



# **APPROPRIATION ACCOUNTS**

**2009 - 2010**



**GOVERNMENT OF MAHARASHTRA**

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**APPROPRIATION ACCOUNTS**

**2009 - 2010**

**GOVERNMENT OF MAHARASHTRA**

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## INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Maharashtra for the year 2009-2010 presents the accounts of sums expended in the year ended 31st March 2010 compared with the sums specified in the schedules appended to the Appropriation Acts, passed under Article 204 and 205 of the Constitution of India and the Maharashtra Contingency Fund (Amendment) Ordinance dated 21st August 2009 promulgated under Article 213 of the Constitution of India.

In these Accounts :-

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

Charged appropriation and expenditure are shown in *italics*.

## SUMMARY OF APPROPRIATION ACCOUNTS

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in Thousands of ₹ 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	.. 10,82,20	8,78,25	....	2,03,95
Charged	.. 9,38,60	8,83,34	....	55,26
A.2 - Elections-				
Voted	.. 5,28,43,11	4,25,05,46	....	1,03,37,65
A.3 - Public Service Commission-				
Voted	.. 7,65	5,43	....	2,22
Charged	.. 11,88,11	11,77,51	....	10,60
A.4 - Secretariat and Miscellaneous General Services-				
Voted	.. 2,12,16,04	1,36,49,65	....	75,66,39
Charged	.. 2,13	83	....	1,30
A.5 - Social Services-				
Voted	.. 1,38,29,70	1,02,66,42	....	35,63,28
A.6 - Information and Publicity-				
Voted	.. 39,77,78	39,53,82	....	23,96
Charged	.. 1,00	1,00	....	....
A.7 - Civil Aviation-				
Voted	.. 2,63,85,21	2,09,27,01	....	54,58,20
<b>HOME DEPARTMENT-</b>				
B.1 - Police Administration-				
Voted	.. 47,55,01,63	48,32,32,42	77,30,79 (77,30,79,344)	....
Charged	.. 1,81,64	1,31,82	....	49,82
B.2 - State Excise-				
Voted	.. 68,21,22	62,95,76	....	5,25,46
Charged	.. 13,50	1,46	....	12,04
B.3 - Transport Administration-				
Voted	.. 9,29,99,86	8,93,96,33	....	36,03,53
B.4 - Secretariat and Other General Services-				
Voted	.. 23,99,71	21,43,20	....	2,56,51
B.5 - Jails-				
Voted	.. 1,28,29,58	1,23,76,33	....	4,53,25
Charged	.. 2,00	1,20	....	80
B.6 - Social Services-				
Voted	.. 3,51,00	2,73,45	....	77,55
B.7 - Economic Services-				
Voted	.. 2,64,31,24	48,02,43	....	2,16,28,81
B.8 - Compensation and Assignments-				
Voted	.. 35	4	....	31

## 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 are in Thousands of ₹ and figures in bracket are actual figures)</i>				
<b>REVENUE AND FORESTS DEPARTMENT -</b>				
C.1 - Revenue and District Administration-				
Voted	.. 9,01,91,76	7,85,75,75	....	1,16,16,01
Charged	.. 9,03	6,44	....	2,59
C.2 - Stamps and Registration-				
Voted	.. 94,60,90	1,05,30,68	10,69,78	....
Charged	.. 6	2	(10,69,78,277)	4
C.3 - Interest Payments-				
Charged	.. 3,27	57	....	2,70
C.4 - Secretariat and Other General Services-				
Voted	.. 58,80,87	18,59,28	....	40,21,59
Charged	.. 2,37,68	10	....	2,37,58
C.5 - Other Social Services-				
Voted	.. 18,61,23	19,92,68	1,31,45	....
Charged	.. 10	....	(1,31,45,395)	10
C.6 - Natural Calamities-				
Voted	.. 13,47,03,63	11,16,06,47	....	2,30,97,16
Charged	.. 70,00	1,82,47,65	1,81,77,65	....
			(1,81,77,64,613)	
C.7 - Forest-				
Voted	.. 7,37,69,96	6,12,44,32	....	1,25,25,64
Charged	.. 2,20	1,95	....	25
C.8 - Compensation and Assignments-				
Charged	.. 2,50	2,50	....	....
<b>AGRICULTURE, ANIMAL HUSBANDRY, DAIRY- DEVELOPMENT AND FISHERIES DEPARTMENT-</b>				
D.1 - Interest Payments-				
Charged	.. 18,09,87	17,72,82	....	37,05
D.2 - Social Security and Welfare-				
Voted	.. 72,73	64,65	....	8,08
D.3 - Agriculture Services-				
Voted	.. 21,54,18,42	19,38,22,71	....	2,15,95,71
Charged	.. 8,00	3,70	....	4,30
D.4 - Animal Husbandry-				
Voted	.. 4,40,75,34	4,21,93,68	....	18,81,66
Charged	.. 3,00	1,96	....	1,04
D.5 - Dairy Development-				
Voted	.. 7,85,41,43	5,75,81,93	....	2,09,59,50
Charged	.. 50,00	12,76	....	37,24

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 are in Thousands of ₹ and figures in bracket are actual figures)</i>				
<b>AGRICULTURE, ANIMAL HUSBANDRY, DAIRY- DEVELOPMENT AND FISHERIES DEPARTMENT-concltd.</b>				
D.6 - Fisheries-				
Voted	.. 1,69,55,47	1,08,95,73	....	60,59,74
Charged	.. 1,00	....	....	1,00
D.7 - Secretariat and Other				
Economic Services-				
Voted	.. 9,67,82	8,56,01	....	1,11,81
<b>SCHOOL EDUCATION AND SPORTS DEPARTMENT-</b>				
E.1 - Interest Payments-				
Charged	.. 6,02,88,96	5,51,05,87	....	51,83,09
E.2 - General Education-				
Voted	.. 2,03,65,70,57	1,93,68,17,58	....	9,97,52,99
Charged	.. 25,00	11,23	....	13,77
E.3 - Secretariat and Other				
Social Services-				
Voted	.. 1,92,58,02	1,69,43,83	....	23,14,19
Charged	.. 2	....	....	2
<b>URBAN DEVELOPMENT DEPARTMENT-</b>				
F.1 - Interest Payments-				
Charged	.. 34,62	19,73	....	14,89
F.2 - Urban Development and				
Other Advance Services-				
Voted	.. 49,94,14,84	46,65,50,29	....	3,28,64,55
Charged	.. 1,28	....	....	1,28
F.3 - Secretariat and Other				
Social Services-				
Voted	.. 46,94,22	40,64,22	....	6,30,00
F.4 - Compensation and Assignments-				
Voted	.. 5,81,43,56	5,60,70,44	....	20,73,12
Charged	.. 4,21	3,92	....	29
<b>FINANCE DEPARTMENT-</b>				
G.1 - Sales Tax Administration-				
Voted	.. 3,30,85,04	3,01,51,08	....	29,33,96
Charged	.. 1,00	....	....	1,00
G.2 - Other Fiscal and				
Miscellaneous Services-				
Voted	.. 47,34,74,34	94,49,13	....	46,40,25,21
G.3 - Interest Payments and				
Debt Servicing-				
Charged	.. 1,35,55,61,87	1,34,31,02,22	....	1,24,59,65
G.4 - Secretariat- General				
Services-				
Voted	.. 15,45,95	13,94,32	....	1,51,63

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 are in Thousands of ₹ and figures in bracket are actual figures)</i>				
<b>FINANCE DEPARTMENT-concl.</b>				
G.5 - Treasury and Accounts				
Administration-				
Voted	.. 1,30,51,88	1,23,28,61	....	7,23,27
Charged	.. 6,29	6,29	....	....
G.6 - Pensions and Other				
Retirement Benefits-				
Voted	.. 63,10,58,11	61,18,16,45	....	1,92,41,66
Charged	.. 26,57,17	18,54,27	....	8,02,90
G.7 - Social Security and Welfare-				
Voted	.. 28,85,58	27,07,93	....	1,77,65
<b>PUBLIC WORKS DEPARTMENT-</b>				
H.1 - Interest Payments-				
Charged	.. 95,79,61	87,56,21	....	8,23,40
H.2 - Other Administrative and				
Social Services-				
Voted	.. 1,15,00	1,14,92	....	8
H.3 - Housing-				
Voted	.. 2,93,98,90	3,62,21,79	68,22,89	....
			(68,22,89,280)	
H.4 - Secretariat and Other				
Economic Services-				
Voted	.. 30,34,27	26,82,32	....	3,51,95
H.5 - Roads and Bridges-				
Voted	.. 29,62,19,62	25,97,46,75	....	3,64,72,87
Charged	.. 15,00	64	....	14,36
H.6 - Public Works and				
Administrative and				
Functional Buildings-				
Voted	.. 16,35,18,56	14,07,03,33	....	2,28,15,23
Charged	.. 3,15,50	4,36,40	1,20,90	....
			(1,20,90,324)	
<b>WATER RESOURCES DEPARTMENT-</b>				
I.1 - Interest Payments-				
Charged	.. 3,03,38,95	3,02,97,16	....	41,79
I.2 - Social Security and Welfare-				
Voted	.. 1,85,00	1,81,49	....	3,51
I.3 - Irrigation, Power and Other				
Economic Services-				
Voted	.. 21,35,55,37	19,55,00,48	....	1,80,54,89
I.4 - Secretariat- Economic Services-				
Voted	.. 10,25,66	10,70,95	45,29	....
			(45,29,426)	

## 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 are in Thousands of ₹ and figures in bracket are actual figures)</i>				
<b>LAW AND JUDICIARY DEPARTMENT -</b>				
J.1 - Administration of Justice-				
Voted	.. 5,64,16,02	5,11,37,83	....	52,78,19
Charged	.. 1,33,06,16	1,07,62,31	....	25,43,85
J.2 - Secretariat and Other Social and Economic Services-				
Voted	.. 33,17,95	27,68,24	....	5,49,71
Charged	.. 5,00	2,68	....	2,32
J.3 - Compensation and Assignments-				
Voted	.. 2,17,27	2,17,27	....	....
<b>INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -</b>				
K.1 - Other Administrative Services-				
Voted	.. 22,96,26	20,61,52	....	2,34,74
K.2 - Interest Payments-				
Charged	.. 86,60,00	62,77,09	....	23,82,91
K.3 - Stationery and Printing-				
Voted	.. 1,18,83,77	1,09,46,54	....	9,37,23
Charged	.. 90	76	....	14
K.4 - Labour and Employment-				
Voted	.. 1,09,31,36	93,42,32	....	15,89,04
K.5 - Social Security and Welfare-				
Voted	.. 15,00	43,94	28,94	....
			(28,93,578)	
K.6 - Energy-				
Voted	.. 41,82,39,77	42,82,63,19	1,00,23,42	....
			(1,00,23,41,708)	
K.7 - Industries-				
Voted	.. 9,71,14,40	9,64,33,36	....	6,81,04
Charged	.. 91,74,00	91,74,00	....	....
K.8 - Secretariat - Economic Services-				
Voted	.. 8,34,14	7,96,99	....	37,15
<b>RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -</b>				
L.1 - Interest Payments-				
Charged	.. 3,06,72,07	3,43,11,79	36,39,72	....
			(36,39,71,984)	
L.2 - District Administration -				
Voted	.. 13,75,87,18	13,67,82,39	....	8,04,79
Charged	.. 1,00	1,00	....	....
L.3 - Rural Development Programmes-				
Voted	.. 22,44,51,41	17,86,57,12	....	4,57,94,29
Charged	.. 11,00	....	....	11,00

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 are in Thousands of ₹ and figures in bracket are actual figures)</i>				
<b>RURAL DEVELOPMENT AND WATER</b>				
<b>CONSERVATION DEPARTMENT -concl.</b>				
L.4 - Secretariat - Economic Services-				
Voted	.. 13,37,49	12,21,10	....	1,16,39
L.5 - Compensation and Assignments-				
Voted	.. 3,60,70,81	3,01,86,12	....	58,84,69
Charged	.. 1,50,05,44	1,50,05,44	....	....
L.5A - Inland Water Transport-				
Voted	.. 3,00,01	....	....	3,00,01
<b>FOOD, CIVIL SUPPLIES AND CONSUMER</b>				
<b>PROTECTION DEPARTMENT -</b>				
M.1 - Social Security and Welfare-				
Voted	.. 10,00	4,39	....	5,61
M.2 - Food-				
Voted	.. 6,99,97,61	6,90,08,99	....	9,88,62
Charged	.. 2,00	....	....	2,00
M.3 - Secretariat and Other				
Economic Services-				
Voted	.. 28,24,58	27,91,79	....	32,79
<b>SOCIAL JUSTICE, AND SPECIAL</b>				
<b>ASSISTANCE DEPARTMENT -</b>				
N.1 - Interest Payments-				
Charged	.. 16,71,31	10,43,79	....	6,27,52
N.2 - Secretariat and Other				
Social Services-				
Voted	.. 6,77,87,29	5,49,19,98	....	1,28,67,31
N.3 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
Voted	.. 38,34,57,61	36,92,11,35	....	1,42,46,26
Charged	.. 5,00	3,68	....	1,32
<b>PLANNING DEPARTMENT -</b>				
O.1 - District Administration-				
Voted	.. 1,48,56,67	93,26,91	....	55,29,76
O.2 - Social Security and Welfare-				
Voted	.. 3,60	54	....	3,06
O.3 - Rural Employment-				
Voted	.. 9,49,00,00	7,68,29,89	....	1,80,70,11
Charged	.. 3,59,50,00	3,59,53,14	3,14	....
			(3,14,370)	
O.4 - Other Rural Development Programmes-				
Voted	.. 1,49,35,67,43	6,05	....	1,49,35,61,38

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 are in Thousands of ₹ and figures in bracket are actual figures)</i>				
<b>PLANNING DEPARTMENT - <i>contd.</i></b>				
O.5 - Hill Areas- Voted	.. 39,79,87	27,65,84	....	12,14,03
O.6 - Other Scientific Research- Voted	.. 5,00,00	4,98,00	....	2,00
O.7 - Secretariat- Economic Services- Voted	.. 8,54,60,78	37,57,89	....	8,17,02,89
<i>Charged</i>	.. 2,59,87	2,32,93	....	26,94
O.7A - Tourism Voted	.. 2,35,00,00	2,35,00,00	....	....
O.8 - Census, Survey and Statistics- Voted	.. 34,93,33	23,12,80	....	11,80,53
<i>Charged</i>	.. 10	....	....	10
O.13 - District Plan-Mumbai city Voted	.. 49,00,00	44,56,35	....	4,43,65
O.14 - District Plan- Mumbai suburban Voted	.. 1,44,57,34	1,37,84,27	....	6,73,07
O.15 - District Plan-Thane Voted	.. 84,84,59	78,65,55	....	6,19,04
O.16 - District Plan-Raigad Voted	.. 41,27,05	42,52,23	1,25,18 (1,25,18,079)	....
O.17 - District Plan-Ratnagiri Voted	.. 56,33,46	56,37,70	4,24 (4,24,045)	....
O.18 - District Plan-Sindhudurg Voted	.. 45,09,64	44,16,62	....	93,02
O.19 - District Plan-Pune Voted	.. 1,17,22,50	1,14,24,16	....	2,98,34
O.20 - District Plan-Satara Voted	.. 68,61,52	64,29,58	....	4,31,94
O.21 - District Plan-Sangli Voted	.. 63,22,42	60,66,36	....	2,56,06
O.22 - District Plan-Solapur Voted	.. 1,11,77,32	1,16,67,37	4,90,05 (4,90,04,381)	....
O.23 - District Plan-Kolhapur Voted	.. 61,51,80	60,31,44	....	1,20,36
O.24 - District Plan-Nashik Voted	.. 85,86,41	89,38,29	3,51,88 (3,51,88,277)	....



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 are in Thousands of ₹ and figures in bracket are actual figures)</i>				
<b>PLANNING DEPARTMENT - <i>contd.</i></b>				
O.25 - District Plan-Dhule Voted	.. 36,51,86	38,07,82	1,55,96 (1,55,95,973)	....
O.26 - District Plan-Jalgaon Voted	.. 1,04,09,03	1,05,45,97	1,36,94 (1,36,93,661)	....
O.27 - District Plan-Ahmednagar Voted	.. 96,88,33	96,70,70	....	17,63
O.28 - District Plan-Nandurbar Voted	.. 23,74,09	14,88,50	....	8,85,59
O.29 - District Plan-Aurangabad Voted	.. 75,53,33	73,27,76	....	2,25,57
O.30 - District Plan-Jalana Voted	.. 40,49,06	38,05,70	....	2,43,36
O.31 - District Plan-Parbhani Voted	.. 36,10,11	32,57,87	....	3,52,24
O.32 - District Plan-Nanded Voted	.. 70,52,73	61,03,75	....	9,48,98
O.33 - District Plan-Beed Voted	.. 62,94,28	49,84,18	....	13,10,10
O.34 - District Plan-Latur Voted	.. 56,12,35	57,03,15	90,80 (90,80,172)	....
O.35 - District Plan-Osmanabad Voted	.. 44,70,97	38,04,68	....	6,66,29
O.36 - District Plan-Hingoli Voted	.. 25,02,80	23,87,28	....	1,15,52
O.37 - District Plan-Nagpur Voted	.. 59,74,37	58,16,54	....	1,57,83
O.38 - District Plan-Wardha Voted	.. 30,80,26	26,42,20	....	4,38,06
O.39 - District Plan-Bhandara Voted	.. 30,49,71	28,79,60	....	1,70,11
O.40 - District Plan-Chandrapur Voted	.. 45,15,87	42,85,15	....	2,30,72
O.41 - District Plan-Gadchiroli Voted	.. 27,75,83	25,89,12	....	1,86,71
O.42 - District Plan-Gondia Voted	.. 33,23,72	30,55,50	....	2,68,22
O.43 - District Plan-Amaravati Voted	.. 65,71,63	62,43,87	....	3,27,76
O.44 - District Plan-Akola Voted	.. 37,90,42	40,71,42	2,81,00 (2,80,99,741)	....

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 are in Thousands of ₹ and figures in bracket are actual figures)</i>				
<b>PLANNING DEPARTMENT - conclud.</b>				
O.45 - District Plan-Yavatmal				
Voted	.. 54,78,98	50,15,12	....	4,63,86
O.46 - District Plan-Buldhana				
Voted	.. 58,34,89	54,35,05	....	3,99,84
O.47 - District Plan-Washim				
Voted	.. 28,97,35	26,52,29	....	2,45,06
<b>PARLIAMENTARY AFFAIRS DEPARTMENT -</b>				
P.1 - Secretariat-General Services-				
Voted	.. 1,13,50	1,07,23	....	6,27
P.2 - Social Security and Welfare-				
Voted	.. 60	35	....	25
<b>HOUSING DEPARTMENT -</b>				
Q.1 - Interest Payments-				
Charged	.. 45,28,82	8,59,76	....	36,69,06
Q.2 - Administrative Services-				
Voted	.. 55,51	53,93	....	1,58
Q.3 - Housing -				
Voted	.. 25,43,32,04	9,78,64,68	....	15,64,67,36
Q.4 - Secretariat -				
Economic Services-				
Voted	.. 3,88,39	3,76,15	....	12,24
<b>PUBLIC HEALTH DEPARTMENT-</b>				
R.1 - Medical and Public Health-				
Voted	.. 27,00,28,26	25,16,96,77	....	1,83,31,49
Charged	.. 37,76	34,88	....	2,88
R.2 - Secretariat-Social Services-				
Voted	.. 6,12,03	4,74,45	....	1,37,58
<b>MEDICAL EDUCATION AND DRUGS DEPARTMENT-</b>				
S.1 - Medical and Public Health-				
Voted	.. 10,59,34,54	9,75,14,08	....	84,20,46
Charged	.. 1,00	....	....	1,00
S.2 - Social Security and Welfare-				
Voted	.. 39,48	35,74	....	3,74
S.3 - Secretariat-Social Services-				
Voted	.. 4,60,48	3,72,82	....	87,66
Charged	.. 1	....	....	1
<b>TRIBAL DEVELOPMENT DEPARTMENT-</b>				
T.1 - Interest Payments-				
Charged	.. 7,15,98	6,58,70	....	57,28
T.2 - Welfare of Scheduled Castes				
Scheduled Tribes and Other				
Backward Classes-				
Voted	.. 7,66,60,63	6,92,46,89	....	74,13,74

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 are in Thousands of ₹ and figures in bracket are actual figures)</i>				
<b>TRIBAL DEVELOPMENT DEPARTMENT- conclud.</b>				
T.3 - Social Security and Welfare- Voted	.. 24,19	14,03	....	10,16
T.4 - Secretariat-Social Services- Voted	.. 4,05,93	3,63,91	....	42,02
T.5 - Revenue Expenditure on Tribal Areas Development Sub-Plan- Voted	.. 16,03,18,28	14,02,84,58	....	2,00,33,70
<b>ENVIRONMENT DEPARTMENT-</b>				
U.1 - Interest Payments- <i>Charged</i>	.. 1,45,66	2,28,84	83,18 (83,18,471)	....
U.2 - Social Security and Welfare- Voted	.. 60	....	....	60
U.3 - Secretariat - Social Services- Voted	.. 1,73,56	1,68,93	....	4,63
U.4 - Ecology and Environment- Voted	.. 6,80,01	6,01,71	....	78,30
<b>CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-</b>				
V.1 - Interest Payments- <i>Charged</i>	.. 71,21,00	45,68,54	....	25,52,46
V.2 - Co-operation- Voted	.. 30,00,56,20	22,68,97,24	....	7,31,58,96
<i>Charged</i>	.. 4,38,94	25	....	4,38,69
<b>HIGHER AND TECHNICAL EDUCATION DEPARTMENT-</b>				
W.1 - Interest Payments- <i>Charged</i>	.. 81,31,31	63,02,01	....	18,29,30
W.2 - General Education- Voted	.. 18,06,31,06	16,95,34,47	....	1,10,96,59
<i>Charged</i>	.. 2,00	....	....	2,00
W.3 - Technical Education- Voted	.. 7,87,95,93	7,60,67,20	....	27,28,73
<i>Charged</i>	.. 70	....	....	70
W.4 - Art and Culture- Voted	.. 5,74,17,16	4,88,81,16	....	85,36,00
<i>Charged</i>	.. 15,07	....	....	15,07
W.5 - Social Security and Welfare- Voted	.. 23,00	16,08	....	6,92
W.6 - Secretariat - Social services- Voted	.. 15,20,10	13,95,23	....	1,24,87
W.7 - Revenue Expenditure on Removal of Regional Imbalance- Voted	.. 24,22,85	7,76,71	....	16,46,14
<b>WOMEN AND CHILD DEVELOPMENT DEPARTMENT-</b>				
X.1 - Social Security and Nutrition- Voted	.. 17,56,17,87	13,46,17,65	....	4,10,00,22
X.2 - Secretariat- Social Services- Voted	.. 1,89,41	1,76,68	....	12,73

## 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 are in Thousands of ₹ and figures in bracket are actual figures)</i>					
<b>WATER SUPPLY AND SANITATION DEPARTMENT-</b>					
Y.1 - Interest Payments- <i>Charged</i>	..	8,44,46	8,44,46	....	....
Y.2 - Water Supply and Sanitation- Voted	..	7,15,43,97	5,64,36,47	....	1,51,07,50
<i>Charged</i>	..	5,00	....	....	5,00
Y.3 - Social Security and Welfare- Voted	..	4,20	30	....	3,90
Y.4 - Minor Irrigation- Voted	..	21,19,28	20,67,80	....	51,48
Y.5 - Secretariat- Economic Services- Voted	..	5,65,35	4,63,62	....	1,01,73
<b>EMPLOYMENT AND SELF EMPLOYMENT DEPARTMENT-</b>					
ZA.1 - Secretariat and Other Social Services- Voted	..	31,04,39	25,69,63	....	5,34,76
ZA.2 - Social Security and Welfare- Voted	..	2,50	2,49	....	1
<b>MAHARASHTRA LEGISLATURE SECRETARIAT-</b>					
ZC.1 - Parliament/State/Union Territory Legislatures- Voted	..	66,82,03	54,58,70	....	12,23,33
<i>Charged</i>	..	55,54	55,10	....	44
ZC.2 - Social Security and Welfare- Voted	..	5,40	48,34	42,94 (42,93,995)	....
<b>TOURISM AND CULTURAL AFFAIRS DEPARTMENT</b>					
ZD.1 - Secretariat and Other Social Services- Voted	..	4,05,37	2,70,77	....	1,34,60
ZD.2 - Art and Culture- Voted	..	1,05,25,40	85,22,78	....	20,02,62
ZD.3 - Social Security and Welfare- Voted	..	2,40	1,20	....	1,20
ZD.4 - Tourism- Voted	..	2,29,53,80	1,67,17,85	....	62,35,95
<b>MINORITIES DEVELOPMENT DEPARTMENT</b>					
ZE.1 - Social Securities and Welfare- Voted	..	1,76,65,92	1,49,52,42	....	27,13,50
<b>TOTAL - A, Expenditure on Revenue Account-</b>					
Voted	..	11,14,41,39,58	8,23,38,32,33	2,75,31,55 (2,75,31,55,332)	2,93,78,38,80
<i>Charged</i>	..	1,60,01,20,27	1,58,81,62,72	2,20,24,59 (2,20,24,59,762)	3,39,82,14

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 are in Thousands of ₹ and figures in bracket are actual figures)</i>				
<b>B - EXPENDITURE ON CAPITAL ACCOUNT</b>				
<b>GENERAL ADMINISTRATION DEPARTMENT -</b>				
A.8 - Loans to Government Servants, etc.				
Voted	.. 1,67,08	71,64	....	95,44
<b>HOME DEPARTMENT-</b>				
B.9 - Capital Expenditure on Economic Services-				
Voted	.. 9,66,62,38	5,15,30,19	....	4,51,32,19
B.10 - Loans to Government Servants, etc.				
Voted	.. 64,24,12	61,48,91	....	2,75,21
<b>REVENUE AND FORESTS DEPARTMENT-</b>				
C.9 - Capital Expenditure on Other Administrative and Social Services-				
Voted	.. 1,44,91	8	....	1,44,83
Charged	.. 5,00	....	....	5,00
C.10 - Capital Expenditure on Economic Services-				
Voted	.. 66,71,20	51,63,48	....	15,07,72
C.11 - Internal Debt-				
Charged	.. 4,68	2,55	....	2,13
C.12 - Loans to Government Servants, etc.				
Voted	.. 68,27,40	44,95,79	....	23,31,61
<b>AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT-</b>				
D.8 - Capital Expenditure on Agricultural Services-				
Voted	.. 1,50,00	1,50,18	18 (18,260)	....
D.09 - Capital Expenditure on Animal Husbandry-				
Voted	.. 5,39,52	62,87	....	4,76,65
D.10 - Capital Outlay on Dairy Development-				
Voted	.. 56,15	55,52	....	63
D.11 - Capital Expenditure on Fisheries-				
Voted	.. 58,05,73	38,17,79	....	19,87,94
D.12 - Internal Debt-				
Charged	.. 24,00,00	20,21,66	....	3,78,34
D.13 - Loans for Housing-				
Voted	.. 5,00	3,07	....	1,93
D.14 - Loans to Government Servants, etc.-				
Voted	.. 22,22,65	20,36,08	....	1,86,57

## 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 are in Thousands of ₹ and figures in bracket are actual figures)</i>				
<b>SCHOOL EDUCATION AND SPORTS DEPARTMENT-</b>				
E.4 - Capital Expenditure on Education, Sports, Art and Culture-				
Voted	.. 60,00,00	35,50,00	....	24,50,00
E.5 - Loans to Government Servants, etc.				
Voted	.. 3,01,41	2,85,88	....	15,53
<b>URBAN DEVELOPMENT DEPARTMENT-</b>				
F.5 - Capital Expenditure on Social Services-				
Voted	.. 2,36,87,17	2,31,10,50	....	5,76,67
Charged	.. 1,00,00		....	1,00,00
F.6 - Internal Debt-				
Charged	.. 42,67	37,00	....	5,67
F.6A - Loans for Urban Development-				
Voted	.. 2,35,77,00	1,00,31,57	....	1,35,45,43
F.7 - Loans to Government Servants, etc.				
Voted	.. 1,67,68	50,40	....	1,17,28
<b>FINANCE DEPARTMENT-</b>				
G.8 - Public Debt and Inter State Settlement-				
Charged	.. 60,53,64,44	30,49,05,61	....	30,04,58,83
G.9 - Loans to Government Servants, etc.				
Voted	.. 12,77,50	4,64,04	....	8,13,46
<b>PUBLIC WORKS DEPARTMENT-</b>				
H.7 - Capital Expenditure on Social Services and Economic Services-				
Voted	.. 27,42,96,24	23,67,17,22	....	3,75,79,02
H.8 - Capital Expenditure on Public Works, Administrative and Functional Buildings-				
Voted	.. 6,52,08,52	4,70,63,29	....	1,81,45,23
Charged	.. 5,39,29	3,68,01	....	1,71,28
H.9 - Capital Outlay on Removal of Regional Imbalance-				
Voted	.. 82,08,88	62,18,16	....	19,90,72
H.10 - Internal Debt-				
Charged	.. 2,03,31,64	1,36,36,43	....	66,95,21
H.11 - Loans to Government Servants, etc.				
Voted	.. 32,48,80	21,40,16	....	11,08,64

## 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 are in Thousands of ₹ and figures in bracket are actual figures)</i>				
<b>WATER RESOURCES DEPARTMENT-</b>				
I.5 - Capital Expenditure on Irrigation-				
Voted	.. 92,79,26,55	82,46,30,80	....	10,32,95,75
Charged	.. 68,88	59,31	....	9,57
I.6 - Internal Debt-				
Charged	.. 3,97,22,04	3,97,22,02	....	2
I.7 - Loans to Government Servants, etc.				
Voted	.. 66,63,37	33,21,58	....	33,41,79
<b>LAW AND JUDICIARY DEPARTMENT-</b>				
J.4 - Capital Outlay on Public Works-				
Voted	.. 2,61,27	50,00	....	2,11,27
J.5 - Loans to Government Servants, etc.				
Voted	.. 12,77,99	9,14,67	....	3,63,32
<b>INDUSTRIES, ENERGY AND LABOUR DEPARTMENT-</b>				
K.9 - Capital Expenditure on Economic and Social Services-				
Voted	.. 9,85,14	7,95,18	....	1,89,96
K.10 - Capital Expenditure on Industries-				
Voted	.. 2,35,51	1,83,75	....	51,76
K.11 - Capital Expenditure on Energy-				
Voted	.. 19,22,58,78	13,59,12,45	....	5,63,46,33
K.11-A - Internal Debt-				
Charged	1	1,01,85,94	1,01,85,93 (1,01,85,93,000)	....
K.12 - Loans to Government Servants, etc.				
Voted	.. 7,22,83	2,10,88	....	5,11,95
<b>RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT-</b>				
L.6 - Internal Debt				
Charged	.. 6,66,67	6,66,67	....	....
L.7 - Capital Expenditure on Rural Development-				
Voted	.. 7,60,52,00	2,89,68,40	....	4,70,83,60
L.8 - Removal of Regional Imbalance-				
Voted	.. 43,86,67	14,25	....	43,72,42
L.9 - Loans to Government Servants, etc.				
Voted	.. 5,59,89	4,01,72	....	1,58,17
<b>FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-</b>				
M.4 - Capital Expenditure on Food-				
Voted	.. 40,10,95,61	50,79,62,67	10,68,67,06 (10,68,67,06,443)	....
M.5 - Loans to Government Servants, etc.				
Voted	.. 2,66,79	1,35,91	....	1,30,88

## 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 are in Thousands of ₹ and figures in bracket are actual figures)</i>				
<b>SOCIAL JUSTICE, AND SPECIAL ASSISTANCE DEPARTMENT -</b>				
N.4 - Capital Expenditure on Social Services-				
Voted	.. 6,04,14,99	3,81,43,45	....	2,22,71,54
N.5 - Loans to Government Servants, etc.				
Voted	.. 1,58,40	1,08,49	....	49,91
<b>PLANNING DEPARTMENT-</b>				
O.9 - Capital Outlay on Other Rural Development Programmes-				
Voted	.. 1,20,56,91,53	4,66,37,49	....	1,15,90,54,04
O.10 - Capital Outlay on Hill Areas-				
Voted	.. 57,87,00	52,24,97	....	5,62,03
O.11 - Capital Expenditure On Economic Services				
Voted	.. 96,84,73	86,32,69	....	10,52,04
O.12 - Loans to Government Servants, etc.				
Voted	.. 67,93	28,88	....	39,05
O.13 - District Plan-Mumbai city				
Voted	.. 15,80,00	16,28,22	48,22 (48,21,452)	....
O.14 - District Plan-Mumbai suburban				
Voted	.. 18,52,66	21,78,74	3,26,08 (3,26,07,773)	....
O.15 - District Plan-Thane				
Voted	.. 31,09,86	31,62,60	52,74 (52,73,962)	....
O.16 - District Plan-Raigad				
Voted	.. 47,30,03	39,06,04	....	8,23,99
O.17 - District Plan-Ratnagiri				
Voted	.. 52,72,09	48,63,29	....	4,08,80
O.18 - District Plan-Sindhudurg				
Voted	.. 34,14,99	35,90,27	1,75,28 (1,75,28,337)	....
O.19 - District Plan-Pune				
Voted	.. 56,16,61	60,30,32	4,13,71 (4,13,70,619)	....
O.20 - District Plan-Satara				
Voted	.. 31,01,51	30,62,65	....	38,86
O.21 - District Plan-Sangli				
Voted	.. 35,90,88	37,66,89	1,76,01 (1,76,00,934)	....
O.22 - District Plan-Solapur				
Voted	.. 30,73,65	32,16,12	1,42,47 (1,42,46,579)	....
O.23 - District Plan-Kolhapur				
Voted	.. 35,93,75	36,33,23	39,48 (39,48,371)	....



## SUMMARY OF APPROPRIATION ACCOUNTS - Contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in Thousands of ₹ and figures in bracket are actual figures)</i>				
<b>PLANNING DEPARTMENT- contd.</b>				
O.24 - District Plan-Nashik Voted	.. 26,27,64	22,49,35	....	3,78,29
O.25 - District Plan-Dhule Voted	.. 10,92,10	8,67,97	....	2,24,13
O.26 - District Plan-Jalgaon Voted	.. 23,01,00	23,74,46	73,46 (73,46,287)	....
O.27 - District Plan-Ahmednagar Voted	.. 28,05,33	27,86,22	....	19,11
O.28 - District Plan-Nandurbar Voted	.. 5,58,98	5,67,14	8,16 (8,15,787)	....
O.29 - District Plan-Aurangabad Voted	.. 13,88,16	15,38,53	1,50,37 (1,50,37,152)	....
O.30 - District Plan-Jalana Voted	.. 22,50,06	24,54,73	2,04,67 (2,04,66,915)	....
O.31 - District Plan-Parbhani Voted	.. 14,10,00	16,73,91	2,63,91 (2,63,91,205)	....
O.32 - District Plan-Nanded Voted	.. 8,53,40	15,29,23	6,75,83 (6,75,83,281)	....
O.33 - District Plan-Beed Voted	.. 31,09,36	39,84,29	8,74,93 (8,74,93,392)	....
O.34 - District Plan-Latur Voted	.. 18,70,50	19,36,91	66,41 (66,41,160)	....
O.35 - District Plan-Osmanabad Voted	.. 15,44,63	21,59,97	6,15,34 (6,15,33,727)	....
O.36 - District Plan-Hingoli Voted	.. 8,97,18	9,78,46	81,28 (81,27,983)	....
O.37 - District Plan-Nagpur Voted	.. 37,05,71	36,71,36	....	34,35
O.38 - District Plan-Vardha Voted	.. 17,13,38	18,01,10	87,72 (87,71,516)	....
O.39 - District Plan-Bhandara Voted	.. 13,87,13	14,02,47	15,34 (15,34,489)	....
O.40 - District Plan-Chandrapur Voted	.. 11,43,34	12,70,01	1,26,67 (1,26,66,990)	....

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 are in Thousands of ₹ and figures in bracket are actual figures)</i>				
<b>PLANNING DEPARTMENT- conclud.</b>				
O.41 - District Plan-Gadchiroli Voted	.. 8,45,35	8,57,56	12,21 (12,20,991)	....
O.42 - District Plan-Gondia Voted	.. 9,21,84	11,46,19	2,24,35 (2,24,34,692)	....
O.43 - District Plan-Amaravati Voted	.. 19,36,02	19,99,03	63,01 (63,01,457)	....
O.44 - District Plan-Akola Voted	.. 19,26,56	16,17,86	....	3,08,70
O.45 - District Plan-Yavatmal Voted	.. 20,19,04	20,48,37	29,33 (29,33,103)	....
O.46 - District Plan-Buldhana Voted	.. 29,48,70	30,32,30	83,60 (83,59,585)	....
O.47 - District Plan-Washim Voted	.. 10,51,89	11,70,10	1,18,21 (1,18,21,216)	....
<b>PARLIAMENTARY AFFAIRS DEPARTMENT-</b>				
P.3 - Loans to Government Servants, etc. Voted	.. 7,90	45	....	7,45
<b>HOUSING DEPARTMENT-</b>				
Q.5 - Internal Debt- <i>Charged</i>	.. 66,70	66,70	....	....
Q.6 - Loans to Government Servants, etc. Voted	.. 35,05	6,18	....	28,87
<b>PUBLIC HEALTH DEPARTMENT-</b>				
R.3 - Capital Expenditure on Medical and Public Health- Voted	.. 23,33,34	4,85,21	....	18,48,13
R.4 - Loans for Family Welfare- Voted	.. 23,74	16,80	....	6,94
R.5 - Loans to Government Servants, etc. Voted	.. 20,06,80	17,59,48	....	2,47,32
<b>MEDICAL EDUCATION AND DRUGS DEPARTMENT</b>				
S.4 - Capital Outlay on Medical and Public Health- Voted	.. 1,21,19,58	79,36,87	....	41,82,71
S.5 - Loans to Government Servants, etc. Voted	.. 5,06,70	2,09,52	....	2,97,18
<b>TRIBAL DEVELOPMENT DEPARTMENT-</b>				
T.6 - Capital Expenditure on Tribal Areas Development Sub-Plan- Voted	.. 9,06,89,15	8,09,54,32	....	97,34,83
T.7 - Capital Expenditure on Removal of Regional Imbalance- Voted	.. 2,50,88	2,04,19	....	46,69

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 are in Thousands of ₹ and figures in bracket are actual figures)</i>				
<b>TRIBAL DEVELOPMENT DEPARTMENT- conclud.</b>				
T.8 - Loans for Tribal Area Development Sub-Plan- Voted	.. 48,80	23,92	....	24,88
T.9 - Loans to Government Servants, etc.- Voted	.. 2,60,33	2,09,66	....	50,67
<b>ENVIRONMENT DEPARTMENT-</b>				
U.5 - Loans to Government Servants, etc.- Voted	.. 22,33	1,00	....	21,33
<b>CO-OPERATION MARKETING AND TEXTILES DEPARTMENT-</b>				
V.3 - Capital Expenditure on Social Services- Voted	.. 2,24,90,64	1,65,63,27	....	59,27,37
V.4 - Internal Debt- <i>Charged</i>	.. 1,45,30,00	1,12,94,18	....	32,35,82
V.5 - Capital Expenditure on Economic Services- Voted	.. 3,98,25,36	3,67,65,53	....	30,59,83
V.6 - Loans to Government Servants, etc.- Voted	.. 5,35,92	4,93,02	....	42,90
<b>HIGHER AND TECHNICAL EDUCATION DEPARTMENT</b>				
W.8 - Capital Expenditure on Other Social Services- Voted	.. 4,29,72	3,01,16	....	1,28,56
W.9 - Loans to Government Servants, etc.- Voted	.. 18,27,05	14,19,70	....	4,07,35
<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	.. 1,63,81	1,53,09	....	10,72
<b>WATER SUPPLY AND SANITATION DEPARTMENT-</b>				
Y.6 - Capital Expenditure on Economic and Social Services- Voted	.. 3,90,81,15	3,90,08,26	....	72,89
<i>Charged</i>	.. 5,00	4,65	....	35
Y.7 - Loans to Government Servants, etc.- Voted	.. 1,57,57	93,79	....	63,78

## 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 are in Thousands of ₹ and figures in bracket are actual figures)</i>				
<b>EMPLOYMENT AND SELF EMPLOYMENT DEPARTMENT-</b>				
ZA.3 - Capital Outlay on Other Social Services-				
Voted	.. 1,60,00	1,25,00	....	35,00
ZA.4 - Loans to Government Servants, etc.-				
Voted	.. 34,92	27,25	....	7,67
<b>MAHARASHTRA LEGISLATURE SECRETARIAT</b>				
ZC.3 - Loans to Government Servants, etc.-				
Voted	.. 49,23	38,73	....	10,50
<b>TOURISM AND CULTURAL AFFAIRS DEPARTMENT</b>				
ZD.5 - Loans to Government Servants, etc.-				
Voted	.. 61,50	16,21	....	45,29
<b>MINORITIES DEVELOPMENT DEPARTMENT</b>				
ZE.2 - Capital Outlay on Social Securities and Welfare-				
Voted	.. 59,29,50	59,29,50	....	....
ZE.2A - Loans for Social Securities and Welfare-				
Voted	.. 11,24,00	11,24,00	....	....
ZE.3 - Loans to Government Servants, etc.-				
Voted	.. 16,45	7,95	....	8,50
<b>Total-B - Expenditure on Capital Account-</b>				
<b>Voted</b>	.. <b>3,72,75,91,07</b>	<b>2,28,34,75,00</b>	<b>11,20,16,03</b> *	<b>1,55,61,32,10</b> <b>(51,48,97,215)</b>
<b>Charged</b>	.. <b>68,38,47,02</b>	<b>38,29,70,73</b>	<b>1,01,85,93</b> <b>(1,01,85,93,000)</b>	<b>31,10,62,22</b>
Appropriation to Contingency Fund-				
Voted	.. 3,50,00,00	3,50,00,00	....	....
<b>Totals :-</b>				
<b>Voted</b>	.. <b>14,90,67,30,65</b>	<b>10,55,23,07,33</b>	<b>13,95,47,58</b> *	<b>4,49,39,70,90</b> <b>(3,26,80,52,547)</b> *
<b>Charged</b>	.. <b>2,28,39,67,29</b>	<b>1,97,11,33,45</b>	<b>3,22,10,52</b> <b>(3,22,10,52,762)</b>	<b>34,50,44,36</b>
<b>GRAND TOTAL</b>	.. <b>17,19,06,97,94</b>	<b>12,52,34,40,78</b>	<b>17,17,58,10</b> <b>(6,48,91,05,309)</b>	<b>4,83,90,15,26</b>

\* The difference of ₹ 10,68,67,06 thousands ( ₹ 3,26,80,52 thousands and ₹ 13,95,47,58 thousands) is because of expenditure of ₹ 50,79,62,67 thousands in the voted portion of the Grant No. M.4 -Capital Expenditure on Food includes an amount of ₹ 13,01,08,94 thousands representing banking operations for which no budget provision is required as explained at Page No.283 in the notes and comments below the detailed accounts for this grant . On its exclusion, there will be actual saving of ₹ 2,32,41,88 thousands in this grant instead of excess of ₹ 10,68,67,06 thousands.

**SUMMARY OF APPROPRIATION ACCOUNTS - contd.**

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

**HOME DEPARTMENT-**

B.1 - Police Administration-

**REVENUE AND FORESTS DEPARTMENT-**

C.2 - Stamps and Registration-

C.5 - Other Social Services-

C.6 - Natural Calamities-

**AGRICULTURE, ANIMAL HUSBANDRY, DAIRY-DEVELOPMENT  
AND FISHERIES DEPARTMENT**

D.8 - Capital Expenditure on Agricultural Services

**PUBLIC WORKS DEPARTMENT-**

H.3 - Housing-

H.6 - Public Works and Administrative and Functional Buildings

**WATER RESOURCES DEPARTMENT-**

I.04 - Secretariat- Economic Services-

**INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -**

K.5 - Social Security and Welfare-

K.6 - Energy-

K.11-A - Internal Debt

**RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -**

L.1 - Interest Payments-

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

M.4 - Capital Expenditure on Food-

**PLANNING DEPARTMENT -**

O.3 - Rural Employment-

O.13 - District Plan-Mumbai city

O.14 - District Plan-Mumbai suburban

O.15 - District Plan-Thane

O.16 - District Plan-Raigad

O.17 - District Plan-Ratnagiri

O.18 - District Plan-Sindhudurg

O.19 - District Plan-Pune

O.21 - District Plan-Sangli

**SUMMARY OF APPROPRIATION ACCOUNTS - *contd.***

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

**PLANNING DEPARTMENT - *concl.***

- O.22 - District Plan-Solapur
- O.23 - District Plan-Kolhapur
- O.24 - District Plan-Nashik
- O.25 - District Plan-Dhule
- O.26 - District Plan-Jalgaon
- O.28 - District Plan-Nandurbar
- O.29 - District Plan-Aurangabad
- O.30 - District Plan-Jalana
- O.31 - District Plan-Parbhani
- O.32 - District Plan-Nanded
- O.33 - District Plan-Beed
- O.34 - District Plan-Latur
- O.35 - District Plan-Osmanabad
- O.36 - District Plan-Hingoli
- O.38 - District Plan-Wardha
- O.39 - District Plan-Bhandara
- O.40 - District Plan-Chandrapur
- O.41 - District Plan-Gadchiroli
- O.42 - District Plan-Gondia
- O.43 - District Plan-Amaravati
- O.44 - District Plan-Akola
- O.45 - District Plan-Yavatmal
- O.46 - District Plan-Buldhana
- O.47 - District Plan-Washim

**ENVIRONMENT DEPARTMENT-**

- U.1 - Interest Payments-

**MAHARASHTRA LEGISLATURE SECRETARIAT-**

- ZC.2 - Social Security and Welfare-
-

**SUMMARY OF APPROPRIATION ACCOUNTS - conclud.**

The expenditure shown in the Appropriation Accounts does not include ₹ 3,00,00 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.591

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 2009-2010 and the Finance Accounts for the year is shown below :

	<b>Charged</b>		<b>Voted</b>	
	<b>Revenue</b>	<b>Capital</b>	<b>Revenue</b>	<b>Capital</b>
	<i>( ₹ in Thousands )</i>			
Total Expenditure according to the Appropriation Accounts	1,58,81,62,72	38,29,70,73	8,23,38,32,33	2,28,34,75,00
Appropriation to Contingency Fund				3,50,00,00
<b>Deduct-Total of Recoveries shown in Appendix II</b>	2,57,33		33,01,41,08	41,49,33,36
<b>Net total expenditure as shown in Statement No.10 of the Finance Account</b>	1,58,79,05,39	38,29,70,73	7,90,36,91,25	1,90,35,41,64





## CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Appropriation Accounts of the Government of Maharashtra for the year ending 31st March 2010 presents the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the receipts and disbursements of the Government for the year together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts are presented in a separate compilation.

The Appropriation Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Maharashtra and the statements received from the Reserve Bank of India.

The treasuries, offices, and or departments functioning under the control of the Government of Maharashtra are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for compilation, keeping of the accounts, preparation and submission of Annual Accounts to the State Legislature. My responsibility for the compilation, preparation and finalization of accounts is discharged through the office of the Principal Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Principal Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts read with observations in this compilation give a true and fair view of the accounts of the sums expended in the year ended 31st March 2010 compared with the sums specified in the schedules appended to the Appropriation Acts passed by the State Legislature under Articles 204 and 205 of the Constitution of India.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Maharashtra being presented separately for the year ended 31st March 2010.



**Date : 11.10.2010**  
**Place : New Delhi**

( VINOD RAI )  
Comptroller and Auditor General of India

## GENERAL ADMINISTRATION DEPARTMENT

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

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			(₹ in Thousand)		
<b>Major Head</b>					
<b>2012 - President, Vice-President/ Governor, Administrator of Union Territories</b>					
<b>2013 - Council of Ministers</b>					
<b>Voted-</b>					
Original	..	10,82,20	10,82,20	8,78,25	-2,03,95
Supplementary	..	....			
Amount surrendered during the year (March 2010)					2,17,73
<b>Charged -</b>					
Original	..	6,53,30	9,38,60	8,83,34	-55,26
Supplementary	..	2,85,30			
Amount surrendered during the year (March 2010)					55,25

**Notes and comments :-**

Against the final saving of ₹ 203.95 lakh, surrender of funds of ₹ 217.73 lakh during the year proved excessive.

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

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b>	<b>Excess (+) Saving (-)</b>
			(₹ in Lakh)		
<b>2013 Council of Ministers</b>					
101	Salary of Ministers and Deputy Ministers				
101(00)(01)	Ministers				
O.	..	1,23.11	1,01.49	1,01.48	-0.01
R.	..	-21.62			
101	Salary of Ministers and Deputy Ministers				
101(00)(02)	Ministers of State				
O.	..	66.84	51.60	51.60	....
R.	..	-15.24			

Surrender of funds of ₹ 36.86 lakh under the above mentioned heads was due to non-submission of salary bills of Cabinet Ministers/State Ministers in stipulated time.

108	Tour Expenses				
108(00)(01)	Tour Expenses				
O.	..	3,54.01	2,03.52	2,17.30	+13.78
R.	..	-1,50.49			

Surrender of funds of ₹ 150.49 lakh was due to less expenditure on tours owing to enforcement of Code of Conduct on account of Elections and revised estimate approved by Finance Department.

Reasons for final excess of ₹ 13.78 lakh have not been intimated (August 2010).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2013 Council of Ministers</b>			
800 Other Expenditure			
800(00)(01) Other Expenditure			
O. .. 5,33.24	5,07.86	5,07.86	....
R. .. -25.38			

Funds of ₹ 25.38 lakh were surrendered due to less expenditure on Telephone Bills of Cabinet Ministers/State Ministers due to enforcement of Code of Conduct.

3. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2012 President, Vice-President/ Governor, Administrator of Union Territories</b>			
03 Governor/Administrator of Union Territories			
090 Secretariat			
090(00)(01) Secretariat			
O. .. 2,06.25	2,28.36	2,28.36	....
S. .. 34.80			
R. .. -12.69			

Funds of ₹ 12.69 lakh were surrendered without assigning any specific reasons.

03 Governor/Administrator of Union Territories			
103 Household Establishment			
103(01)(01) Comptroller of the Governor's Household			
O. .. 2,03.71	2,28.59	2,28.59	....
S. .. 37.50			
R. .. -12.62			

Saving of ₹ 12.62 lakh were surrendered due to retirement of two employees.

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>2015 - Elections</b>			
<b>Voted-</b>			
Original .. 4,16,73,75	5,28,43,11	4,25,05,46	-1,03,37,65
Supplementary .. 1,11,69,36			
Amount surrendered during the year			....

**Notes and comments :-**

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

2. Against the final saving of ₹ 10337.65 lakh, supplementary provision of ₹ 11169.36 lakh obtained during the year proved excessive.

## GRANT No. A-2 - ELECTIONS – conclud.

3. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2015 Elections</b>			
105 Charges for conduct of elections to Parliament			
105(00)(01) Charges for conduct of election to Parliament			
O. .. 1,96,72.38	2,05,72.38	67,32.16	-1,38,40.22
S. .. 9,00.00			

Reasons for final huge saving of ₹ 13840.22 lakh have not been intimated (August 2010).

108 Issue of Photo Identity - Cards			
108(00)(01) Issue of Photo Identity Cards to Voters			
O. .. 17,22.00	23,07.19	23,00.71	-6.48
S. .. 13,82.00			
R. .. -7,96.81			

Withdrawal of funds of ₹ 796.81 lakh through reappropriation was based on actual requirement.

102 Electoral Officers			
102(00)(01) Electoral Officers			
O. .. 14,64.63	14,31.82	14,19.38	-12.44
R. .. -32.81			

Withdrawal of funds of ₹ 32.81 lakh was based on actual expenditure.

Reasons for final saving of ₹ 12.44 lakh have not been intimated (August 2010).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
103 Preparation and Printing of Electoral Rolls			
103(00)(01) Preparation and Printing of Electoral Rolls			
O. .. 27,86.74	47,24.10	59,20.82	+11,96.72
S. .. 19,37.36			

Reasons for final excess of ₹ 1196.72 lakh have not been intimated (August 2010).

106 Charges for Conduct of Elections to State/Union Territory Legislature			
106(00)(01) Charges for conduct of election to State/Union Territory Legislature			
O. .. 1,60,28.00	2,38,07.62	2,61,32.40	+23,24.78
S. .. 69,50.00			
R. .. 8,29.62			

Additional funds of ₹ 829.62 lakh provided by reappropriation proved insufficient in view of final excess of ₹ 2324.78 lakh, reasons for which have not been intimated (August 2010).

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

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>					
<b>2051 - Public Service Commission</b>					
<b>Voted-</b>					
Original	..	4,65	7,65	5,43	-2,22
Supplementary	..	3,00			
Amount surrendered during the year (March 2010)					1,51
<b>Charged -</b>					
Original	..	8,38,11	11,88,11	11,77,51	-10,60
Supplementary	..	3,50,00			
Amount surrendered during the year (March 2010)					9,30

**Note and comment :-**

Saving in the appropriation occurred under :-

<b>Head</b>			<b>Total appropriation</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
102	State Public Service Commission				
102(00)(01)	Maharashtra Public Service Commission				
	O.	.. 8,38.11	11,78.81	11,77.51	-1.30
	S.	.. 3,50.00			
	R.	.. -9.30			

Surrender of funds of ₹ 9.30 lakh was based on actual expenditure.

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

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>					
<b>2052 - Secretariat - General Services</b>					
<b>2059 - Public Works</b>					
<b>2070 - Other Administrative Services</b>					
<b>2075 - Miscellaneous General Services</b>					
<b>Voted-</b>					
Original	..	1,09,29,38	2,12,16,04	1,36,49,65	-75,66,39
Supplementary	..	1,02,86,66			
Amount surrendered during the year (March 2010)					75,18,03
<b>Charged -</b>					
Original	..	1,05	2,13	83	-1,30
Supplementary	..	1,08			
Amount surrendered during the year (March 2010)					1,29

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

## Notes and comments :-

Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(01) General Administration Department			
O. .. 20,51.01	18,48.95	18,30.65	-18.30
R. .. -2,02.06			

Reduction of funds of ₹ 202.06 lakh through surrender/reappropriation was due to less expenditure than anticipated and posts remaining vacant.

Reasons for final saving of ₹ 18.30 lakh have not been intimated (August 2010).

090 Secretariat			
090(00)(03) Ministers' Personal Staff			
O. .. 22,29.22	18,12.33	18,11.79	-0.54
S. .. 0.01			
R. .. -4,16.90			

090 Secretariat			
090(00)(02) General Administration Department, Protocol Branch			
O. .. 3,22.19	8,90.14	8,80.93	-9.21
S. .. 5,90.77			
R. .. -22.82			

Funds of ₹ 439.72 lakh were withdrawn under the above mentioned sub-heads by way of surrender/reappropriation due to less expenditure than anticipated.

090 Secretariat			
090(00)(05) Expenditure in connection with Winter Session of the State Legislature of Nagpur			
O. .. 1,30.00	1,05.98	1,13.36	+7.38
R. .. -24.02			

Funds of ₹ 24.02 lakh were surrendered as the bills received from B.S.N.L. Nagpur were incomplete.

Reasons for final excess of ₹ 7.38 lakh have not been intimated (August 2010).

090 Secretariat			
090(00)(09) & (10) Directorate of Information Technology			
O. .. 10,77.27	5,19.13	5,19.13	....
S. .. 4,95.00			
R. .. -10,53.14			

Funds of ₹ 1053.14 lakh were withdrawn by way of surrender/reappropriation mainly due to non-supply of computer equipments and Joint Venture contract for Digi Gov and Maharashtra on-line with TCS was signed in March 2010 and therefore there was no time to incur the expenditure during this financial year.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(11) Grant-in-aid to State Maharashtra Society for implementation of E-Governance Project			
O. .. 6,40.00	16,00.00	16,00.00	....
S. .. 13,60.00			
R. .. -4,00.00			

Reduction of funds of ₹ 400 lakh by way of reappropriation was without assigning any specific reason.

092 Other Offices			
092(03)(01) Director of Languages			
O. .. 3,25.48	2,88.92	2,72.10	-16.82
R. .. -36.56			

Withdrawal of funds of ₹ 36.56 lakh through surrender/reappropriation was due to (i) the post for Director of Language /Officers and different cadre remained vacant (ii) less expenditure on tours and computer maintenance.

Reasons for final saving of ₹ 16.82 lakh have not been intimated (August 2010).

<b>2059 Public Works</b>			
80 General			
800 Other expenditure			
800(00)(02)& (03) Construction of Monuments and Statues of Great National Personalities			
O. .. 33.33	9,56.12	9,56.10	-0.02
S. .. 56,58.09			
R. .. -47,35.30			

Funds of ₹ 4735.30 lakh were withdrawn by way of surrender/reappropriation due to less expenditure than anticipated and revised estimate approved by Finance Department.

<b>2070 Other Administrative Services</b>			
003 Training			
003(00)(03) Grant-in aid to Yashwantrao Chavan & (06) Institute of Development Administration, Pune			
O. .. 2,15.00	6,15.00	6,15.00	....
S. .. 4,30.00			
R. .. -30.00			
003 Training			
003(00)(04) Grant-in -aid to Marathwada Academy of Administrative and Development Training, Aurangabad			
O. .. 10.00	....	....	....
S. .. 40.00			
R. .. -50.00			
003 Training			
003(00)(05) Grant-in aid to Dr. Panjabrao Deshmukh Vidarbha Academy of Administrative and Development Training Amaravati			
O. .. 11.67	11.67	11.67	....
S. .. 2,92.33			
R. .. -2,92.33			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2070 Other Administrative Services</b>			
003 Training`			
003(00)(09) Grant in aid to YASHADA for imparting training under RTI Act			
S. .. 1,13.00	25.00	25.00	....
R. .. -88.00			

Withdrawal of funds of ₹ 460.33 lakh by way of surrender/reappropriation under the above mentioned sub-heads was due to non-receipts of sanction form the Finance Department.

114 Purchase and Maintenance of Transport			
114(00)(02) Aviation Advisor to Government			
O. .. 3,65.33	10,13.86	10,14.87	+1.01
S. .. 9,52.00			
R. .. -3,03.47			

Reduction of funds of ₹ 303.47 lakh through surrender/reappropriation was due to non receipt of Telephone Bills upto March 2010 and less expenditure on tours.

800 Other Expenditure			
800(00)(08) State Election Commission			
O. .. 2,82.91	2,51.81	2,51.81	....
R. .. -31.10			

Funds of ₹ 31.10 lakh were withdrawn by way of surrender /reappropriation due to posts remaining vacant and less expenditure on Telephone Bills.

<b>2075 Miscellaneous General Services</b>			
108 Canteen Stores Department			
108(00)(01) Mantralaya Canteen Schemes			
O. .. 4,55.50	4,33.64	4,33.03	-0.61
R. .. -21.86			

Funds of ₹ 21.86 lakh were withdrawn through surrender/reappropriation due to less expenditure on Salary and Medical Reimbursement.

108 Canteen Stores Department			
108(00)(03) Konkan Bhavan Canteen Scheme			
O. .. 1,51.37	1,36.95	1,36.94	-0.01
R. .. -14.42			

Reduction of funds of ₹ 14.42 lakh through surrender/reappropriation was without assigning any specific reason.

800 Other Expenditure			
800(00)(05) Awards for Gallantry			
O. .. 32.12	16.51	15.93	-0.58
R. .. -15.61			

Funds of ₹ 15.61 lakh were withdrawn by way of surrender/reappropriation based on actual expenditure and availability of less number of beneficiaries.



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

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2052 Secretariat - General Services</b>			
092 Other Offices			
092(04)(01) Residential Commissioner, Maharashtra Sadan			
O. .. 2,84.61	3,19.46	3,20.12	+0.66
R. .. 34.85			

Augmentation of funds of ₹ 34.85 lakh by way of reappropriation was based on actual expenditure.

<b>2070 Other Administrative Services</b>			
003 Training			
003(00)(07) Grant-in-aid to Marathwada Academy of Administrative and Development Training, Aurangabad			
O. .. 30.91	36.03	36.03	....
R. .. 5.12			

Additional fund of ₹ 5.12 lakh were provided through reappropriation to meet anticipated excess expenditure.

104 Vigilance			
104(00)(01) Lok Ayukta			
O. .. 2,29.85	2,85.50	2,85.55	+0.05
R. .. 55.65			
104 Vigilance			
104(00)(02) Maharashtra Administrative Tribunal			
O. .. 4,24.33	5,22.30	5,22.30	....
R. .. 97.97			
114 Purchase and Maintenance of Transport			
114(00)(01) Government Transport Service			
O. .. 4,92.83	5,33.18	5,33.22	+0.04
R. .. 40.35			

Additional funds of ₹ 193.97 lakh under the above mentioned sub-heads were provided by way of reappropriation based on actual anticipated excess expenditure.

800 Other Expenditure			
800(00)(09) State Information Commission			
O. .. 2,55.87	4,89.68	4,78.64	-11.04
S. .. 2,11.30			
R. .. 22.51			

Additional fund of ₹ 22.51 lakh were provided through reappropriation based on actual expenditure.

Reasons for final saving of ₹ 11.04 lakh have not been intimated (August 2010)

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## GRANT No. A-5 - SOCIAL SERVICES (ALL VOTED)

		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<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	..	1,17,74,04	1,38,29,70	1,02,66,42
Supplementary	..	20,55,66		
Amount surrendered during the year (March 2010)				30,61,28

**Notes and comments :-**

Expenditure did not come up even to the original budget provision. Supplementary provision of ₹ 2055.66 lakh obtained during the year proved unnecessary and could have been restricted to token demand wherever necessary.

- Against the final saving of ₹ 3563.28 lakh, funds of ₹ 3061.28 lakh were surrendered during the year.
- Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Lakh)	<b>Excess (+) Saving (-)</b>
<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. ..	80,00.00	76,98.26	71,14.76
R. ..	-3,01.74		
			-5,83.50

Surrender of funds of ₹ 301.74 lakh mainly due to less numbers of beneficiaries, proved inadequate in view of final saving of ₹ 583.50 lakh, reasons for which have not been intimated.(August 2010).

60 Other Social Security and Welfare Programmes			
102 Pensions under Social Security Schemes			
102(00)(02) Pension to Ex-Servicemen of world war II and their widows who are domiciled in Maharashtra			
O. ..	19,80.00	15,52.71	16,31.72
R. ..	-4,27.29		
			+79.01

Funds of ₹ 427.29 lakh withdrawn by way of surrender/reappropriation was due to (i) less numbers of beneficiaries and (ii) less expenditure than anticipated.

Reasons for final excess of ₹ 79.01 lakh have not been intimated.(August 2010).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	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. .. 1,00.00	24.80	24.80	....
R. .. -75.20			

Reduction of funds of ₹ 75.20 lakh through surrender /reappropriation due to less expenditure than anticipated.

<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(00)(01) Co-ordination and Research in Science & (03) and Technology			
O. .. 5,05.29	2,80.71	2,80.71	....
S. .. 20,23.33			
R. .. -22,47.91			

Funds of ₹ 2247.91 lakh were withdrawn by way of surrender/reappropriation due to (i) non-implementation of new projects (ii) revised estimate approved by Finance Department and (iii) posts remaining vacant.

092 Other Offices			
092(00)(01) High Power Committee for Freedom Fighters			
O. .. 32.63	22.44	22.42	-0.02
R. .. -10.19			

Surrender of funds of ₹ 10.19 lakh was mainly due to excess grant on account of salary sanctioned by Finance Department.

<b>2205 Art and Culture</b>			
102 Promotion of Art and Culture			
102(00)(01) State Marathi Development Institute			
O. .. 18.33	26.10	33.00	+6.90
S. .. 24.67			
R. .. -16.90			

Reduction of funds of ₹ 16.90 lakh was based on actual expenditure and revised estimate approved by Finance Department.

Reasons for final excess of ₹ 6.90 lakh have not been intimated.(August 2010).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(05) Services Preparatory Institute			
O. .. 68.57	80.87	80.87	....
S. .. 2.90			
R. .. 9.40			

Additional funds of ₹ 9.40 lakh were provided through reappropriation without assigning any specific reason.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	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. .. 96.26	1,11.66	1,11.66	....
R. .. 15.40			

Additional funds of ₹ 15.40 lakh were provided by way of reappropriation/surrender without assigning any specific reason.

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

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>2220 - Information and Publicity</b>			
<b>Voted-</b>			
Original .. 34,00,02	39,77,78	39,53,82	-23,96
Supplementary .. 5,77,76			
Amount surrendered during the year (March 2010)			84,44
<b>Charged -</b>			
Original .. 1,00	1,00	1,00	....
Supplementary .. ....			
Amount surrendered during the year			....

**GRANT No. A-7 - CIVIL AVIATION (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>3053 - Civil Aviation</b>			
<b>Voted-</b>			
Original .. 30,94,20	2,63,85,21	2,09,27,01	-54,58,20
Supplementary .. 2,32,91,01			
Amount surrendered during the year ( March 2010)			54,58,20

**Notes and comments :-**

Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
02 Air Ports			
102 Aerodromes			
102(00)(01) Development of Aerodromes/Air Stripes			
O. .. 5,00.00	2,00.00	2,00.00	....
R. .. -3,00.00			

Anticipated saving of ₹ 300 lakh were surrendered as per revised estimate approved by Finance Department (₹ 200 lakh) and less expenditure under the scheme (₹ 100 lakh), reasons for which have not been communicated (August 2010).

GRANT No. A-7 - CIVIL AVIATION- *concl'd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>3053 Civil Aviation</b>			
02 Air Ports			
190 Assistance to Public Sector & Other Undertaking			
190(00)(02) Grant-in-aid to Maharashtra Airport Development Company for Development of Airports			
O. .. 25,00.00	2,06,32.81	2,06,32.81	....
S. .. 2,32,91.01			
R. .. -51,58.20			

Anticipated saving of ₹ 5158.20 lakh were surrendered as per revised estimates approved by Finance Department.

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted-</b>			
Original .. 1,67,08	1,67,08	71,64	-95,44
Supplementary .. ....			
Amount surrendered during the year ( March 2010)			96,04

## Notes and comments :-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
201 House Building Advances			
201(00)(02) House Building Advances for other Officers/ Employees			
O. .. 1,00.00	36.01	36.01	....
R. .. -63.99			

Reduction of funds of ₹ 63.99 lakh through surrender/reappropriation was based on revised estimates approved by Finance Department and also due to less demand for House Building Advances .

204 Advances for Purchase of Personal Computers			
204(00)(02) Advances for purchase of Computers for other Officers/ Employees			
O. .. 33.06	16.00	16.60	+0.60
R. .. -17.06			

Surrender of funds of ₹ 17.06 lakh was as per revised estimates sanctioned by Finance Department and less demand for purchase of computer.

## HOME DEPARTMENT

## GRANT No. B-1 - POLICE ADMINISTRATION

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(₹ in Thousand)</i>					
<b>Major Head</b>					
2014 - Administration of Justice					
2055 - Police					
2070 - Other Administrative Services					
<b>Voted-</b>					
Original	..	41,96,04,65	47,55,01,63	48,32,32,42	+77,30,79
Supplementary	..	5,58,96,98			
Amount surrendered during the year					
<b>Charged -</b>					
Original	..	80,50	1,81,64	1,31,82	-49,82
Supplementary	..	1,01,14			
Amount surrendered during the year ( March 2010)					1,06,09

**Notes and comments :-**

Excess expenditure of ₹ 7730.79 lakh (actual excess of expenditure of ₹ 77,30,79,345) over the grant requires regularisation.

- Against the final saving of ₹ 49.82 lakh in the appropriation, funds of ₹ 106.09 lakh surrendered during the year proved excessive.
- Substantial excess in the grant occurred under :-

			Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(₹ in Lakh)</i>					
<b>2055 Police</b>					
108	State Headquarters Police		8,62,59.52	9,20,16.00	+57,56.48
108(02)(01)	City Police - Establishment				
O.	..	8,29,03.68			
S.	..	9,03.88			
R.	..	24,51.96			

Additional funds of ₹ 2451.96 lakh were provided through reappropriation based on anticipated additional expenditure on salary proved inadequate in view of final huge excess of ₹ 5756.48 lakh, reasons for which have not been intimated (August 2010).

- Excess expenditure also occurred under :-

			Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(₹ in Lakh)</i>					
<b>2014 Administration of Justice</b>					
114	Legal Advisers and Counsels		26,70.09	31,42,82	+4,72.73
114(00)(01)	Director, Government Prosecution				
O.	..	26,19.02			
S.	..	40.63			
R.	..	10.44			

Additional funds of ₹ 10.44 lakh provided by reappropriation based on actual expenditure proved inadequate in view of final excess of ₹ 472.73 lakh, reasons for which are awaited (August 2010).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2055 Police</b>			
001 Direction and Administration			
001(00)(01) Inspectorate of Police			
O. .. 25,83.86	77,63.73	78,16.72	+52.99
S. .. 5,00.00			
R. .. 46,79.87			
003 Education and Training			
003(00)(01) Police Training Schools			
O. .. 31,17.57	36,93.01	37,07.06	+14.05
R. .. 5,75.44			

Additional funds of ₹ 5255.31 lakh provided under the above mentioned sub-heads through reappropriation without assigning any specific reason proved inadequate in view of final excess of ₹ 67.04 lakh, reasons for which have not been intimated (August 2010).

101 Criminal Investigation and Vigilance			
101(00)(01) Criminal investigation Department, Greater Mumbai			
O. .. 85,09.52	90,38.61	87,25.07	-3,13.54
S. .. 36.40			
R. .. 4,92.69			

In view of final saving of ₹ 313.54 lakh, additional funds of ₹ 492.69 lakh provided through reappropriation to meet anticipated excess expenditure on salary proved unrealistic, reasons for which have not been intimated (August 2010).

101 Criminal Investigation and Vigilance			
101(00)(03) Anti-Corruption Bureau			
O. .. 19,29.24	21,81.37	21,95.46	+14.09
S. .. 73.15			
R. .. 1,78.98			

Additional funds of ₹ 178.98 lakh were provided through reappropriation based on anticipated excess expenditure. Reasons for final excess of ₹ 14.09 lakh have not been intimated (August 2010).

101 Criminal Investigation and Vigilance			
101(00)(05) Anti Terrorist Squad			
O. .. 13,51.97	13,92.42	13,60.34	-32.08
R. .. 40.45			

Additional funds of ₹ 40.45 lakh were provided through reappropriation without assigning any specific reason. Reasons for final saving of ₹ 32.08 lakh have not been intimated (August 2010).

108 State Headquarters Police			
108(04)(01) Guards for Public Buildings			
O. .. 6,00.47	6,47.07	6,47.07	....
R. .. 46.60			

Augmentation of funds of ₹ 46.60 lakh was mainly due to more expenditure on salary, overtime allowance and pay arrears as per 6<sup>th</sup> Pay Commission.

108 State Headquarters Police			
108(06)(01) Brihan Mumbai Police Postmortem Centres			
O. .. 2,93.67	2,96.05	3,05.63	+9.58
R. .. 2.38			

Reasons for final excess of ₹ 9.58 lakh have not been intimated (August 2010).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2055 Police</b>			
109 District Police			
109(00)(01) District Police Force			
O. .. 26,56,79.13	30,02,88.59	30,22,53.26	+19,64.67
S. .. 3,50,93.75			
R. .. -4,84.29			
In view of final excess of ₹ 1964.67 lakh withdrawal of fund of ₹ 484.29 lakh through reappropriation proved unnecessary.			
Reasons for final excess of ₹ 1964.67 lakh have not been intimated (August 2010).			
109 District Police			
109(00)(02) Hospitals charges – District Hospitals			
O. .. 11,88.24	14,16.72	13,10.02	-1,06.70
R. .. 2,28.48			
Augmentation of funds of ₹ 228.48 lakh through reappropriation based on anticipated excess expenditure on salary proved excessive in view of final saving of ₹ 106.70 lakh, reasons for which are awaited (August 2010).			
111 Railway Police			
111(00)(03) Railway Police			
O. .. 1,25,24.46	1,25,47.63	1,33,42.47	+7,94.84
R. .. 23.17			
Additional of funds of ₹ 23.17 lakh provided through reappropriation without assigning any specific reason proved inadequate in view of final excess of ₹ 794.84 lakh, reasons for which are awaited (August 2010).			
112 Harbour Police			
112(00)(01) River Harbour and Marine Police			
O. .. 19,70.28	23,80.86	23,77.96	-2.90
R. .. 4,10.58			
Additional funds of ₹ 410.58 lakh were provided through reappropriation to meet anticipated excess expenditure on salary as per 6 <sup>th</sup> Pay Commission.			
<b>2070 Other Administrative Services</b>			
120 Payment to State/ Union Territories for Administration of Central Acts and Regulations			
120(00)(01) Registration of Foreigners Act, 1939			
O. .. 7,94.60	9,54.95	9,75.08	+20.13
S. .. 4,43			
R. .. 1,55.92			
In view of final excess of ₹ 20.13 lakh additional funds of ₹ 155.92 lakh provided through reappropriation proved inadequate.			
Reasons for final excess of ₹ 20.13 lakh have not been intimated (August 2010).			
5.	Excess mentioned in note 3 and 4 above was partly offset by saving under :-		

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2014 Administration of Justice</b>			
800 Other Expenditure			
800(00)(01) Special Executive Magistrate			
O. .. 72.55	62.11	61.35	-0.76
R. .. -10.44			

Withdrawal of funds of ₹ 10.44 lakh was based on actual expenditure.



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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2055 Police</b>			
101 Criminal Investigation and Vigilance			
101(00)(04) Intelligence Department			
O. .. 85,27.31	81,27.08	82,45.52	+1,18.44
S. .. 3,50.85			
R. .. -7,51.08			

Withdrawal of funds of ₹ 751.08 lakh by way of reappropriation due to less expenditure than anticipated proved excessive in view of final excess of ₹ 118.44 lakh, reasons for which have not been intimated (August 2010).

105 Border Security Force			
105(00)(01) Border Security Force			
O. .. 25,31.18	23,67.36	21,64.57	-2,02.79
R. .. -1,63.82			

Funds of ₹ 163.82 lakh were withdrawn through reappropriation due to less expenditure than anticipated. Reasons for final saving of ₹ 202.79 lakh have not been intimated (August 2010).

108 State Headquarters Police			
108(01)(01) Commissionerate of Police, Greater Mumbai			
O. .. 49,93.39	45,40.18	45,40.93	+0.75
R. .. -4,53.21			

Reduction of funds of ₹ 453.21 lakh through reappropriation was mainly due to 124 posts remaining vacant.

108 State Headquarters Police			
108(02)(02) City Police Establishment			
O. .. 1,22.67	2,68.89	3,92.47	+1,23.58
S. .. 7,60.35			
R. .. -6,14.13			

Funds of ₹ 614.13 lakh were withdrawn through reappropriation without assigning any specific reason, proved excessive in view of final excess of ₹ 123.58 lakh, reasons for which are awaited (August 2010).

109 District Police			
109(00)(09) District Police Force			
O. .. 10,32.34	61,40.74	52,81.24	-8,59.50
S. .. 92,97.00			
R. .. -41,88.60			

Reduction of funds of ₹ 4188.60 lakh through reappropriation was based on actual expenditure.

Reasons for final saving of ₹ 859.50 lakh have not been intimated (August 2010).

109 District Police			
109(00)(10) Dispute Free Village			
O. .. 14,73.84	72,38.50	72,20.80	-17.70
S. .. 58,13.25			
R. .. -48.59			

Withdrawal of funds of ₹ 48.59 lakh by way of reappropriation was based on actual expenditure.

Reasons for final saving of ₹ 17.70 lakh have not been intimated (August 2010).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2055 Police</b>			
109 District Police			
109(00)(11) Crime and Criminal Tracking Network System			
S. .. 4,36.59	....	....	....
R. .. -4,36.59			

Entire supplementary provision of ₹ 436.59 lakh were withdrawn by way reappropriation without assigning any specific reason.

110 Village Police			
110(00)(01) Police Patils and Mewas Police			
O. .. 32,77.05	23,68.24	23,86.14	+17.90
R. .. -9,08.81			

Reduction of funds of ₹ 908.81 lakh without assigning any specific reason proved unnecessary in view of final excess of ₹ 17.90 lakh, reasons for which are awaited (August 2010).

116 Forensic Science			
116(00)(01) Forensic Science Laboratory			
O. .. 20,95.47	19,78.91	19,67.41	-11.50
S. .. 1,00.00			
R. .. -2,16.56			

Reduction of funds of ₹ 216.56 lakh through reappropriation was based on actual requirement.

Reasons for final saving of ₹ 11.50 lakh have not been intimated (August 2010)

116 Forensic Science			
116(00)(03) Forensic Science Laboratory			
O. .. 3,33.33	1,98.70	1,43.98	-54.72
S. .. 3,46.67			
R. .. -4,81.30			

Funds of ₹ 481.30 lakh were withdrawn by way of reappropriation without assigning specific reason.

Reasons for final saving of ₹ 54.72 lakh have not been intimated (August 2010).

118 Special Protection Group			
118(00)(01) Bharat Reserved Battalion			
O. .. 15,23.87	13,11.74	13,07.91	-3.83
R. .. -2,12.13			

Reduction of funds of ₹ 212.13 lakh by way of reappropriation was due to vacant posts in Bharat Reserve Battalion.

<b>2070 Other Administrative Services</b>			
106 Civil Defence			
106(03)(01) State Civil Defence Organisation - Establishment			
O. .. 9,03.02	8,05.54	8,02.16	-3.38
S. .. 54.57			
R. .. -1,52.05			

Funds of ₹ 152.05 lakh were withdrawn through reappropriation mainly based on actual expenditure.

GRANT No. B-1 - POLICE ADMINISTRATION – *concl'd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2070 Other Administrative Services</b>			
106 Civil Defence			
106(04)(01) State Mobile Civil Emergency Column- Establishment			
O. .. 2,22.01	1,94.58	1,93.47	-1.11
R. .. -27.43			

Reduction of funds of ₹ 27.43 lakh through reappropriation because of less expenditure on machinery and equipment.

107 Home Guards			
107(00)(01) Home Guards			
O. .. 48,85.52	58,96.78	58,80.36	-16.42
S. .. 11,54.96			
R. .. -1,43.70			

Reduction of funds of ₹ 143.70 lakh by way of reappropriation was mainly due to 172 posts of Officers/Employees remaining vacant.

Reasons for final saving of ₹ 16.42 lakh have not been intimated (August 2010).

6. Saving in the appropriation occurred under :-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2055 Police</b>			
109 District Police			
109(00)(01) District Police Force			
O. .. 60.00	59.71	1,18.50	+58.79
S. .. 1,01.14			
R. .. -1,01.43			

Surrender of funds of ₹ 101.43 lakh based on actual expenditure proved unnecessary in view of final excess of ₹ 58.79 lakh, reasons for which have not been intimated (August 2010).

## GRANT No. B-2 - STATE EXCISE

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>2039 - State Excise</b>			
<b>Voted-</b>			
Original .. 68,21,22	68,21,22	62,95,76	-5,25,46
Supplementary .. ....			
Amount surrendered during the year (March 2010)			6,00,40
<b>Charged -</b>			
Original .. 1,50	13,50	1,46	-12,04
Supplementary .. 12,00			
Amount surrendered during the year (March 2010)			3

GRANT No. B-2 - STATE EXCISE – *concl.*

## Notes and comments :-

Against the final saving of ₹ 525.46 lakh, surrender of funds of ₹ 600.40 lakh proved excessive.

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2039 State Excise</b>					
001 Direction and Administration					
001(01)(02) Inspection and Preventive Establishment					
O.	..	53,88.54	49,32.61	50,01.30	+68.69
R.	..	-4,55.93			

Anticipated saving of ₹ 455.93 lakh surrendered due to posts remaining vacant and less expenditure on wages, telephone, electricity and water charges, travel expenses, rent, rate and taxes, computer expenses, office expenses and other expenses, proved excessive in view of final excess of ₹ 68.69 lakh, reasons for which have not been intimated (August 2010).

800 Other Expenditure					
800 (00)(03) To encourage the distilleries for producing Grain based alcohol					
O.	..	10,00.00	8,92.90	8,50.50	-42.40
R.	..	-1,07.10			

Funds of ₹ 107.10 lakh were surrendered due to non-release of funds because of court case filed at the end of financial year.

Reasons for final saving of ₹ 42.40 lakh have not been intimated (August 2010).

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

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
001 Direction and Administration					
001(01)(01) Commissioner's Office Establishment					
O.	..	4,29.18	3,93.54	4,43.95	+50.41
R.	..	-35.64			

Surrender of funds of ₹ 35.64 lakh was mainly due to (i) vacant posts and (ii) less expenditure on wages, travel expenses, computer expenses, office expenses.

Reasons for final excess of ₹ 50.41 lakh have not been intimated (August 2010).

## 4. Actual expenditure under the appropriation did not come up to the original provision. Hence, the Supplementary provision obtained during the year proved unnecessary and could have been restricted to token demand.

## 5. Saving in the appropriation occurred under :-

Head			Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
001 Direction and Administration					
001(01)(02) Inspection and Preventive Establishment					
O.	..	1.50	13.47	1.46	-12.01
S.	..	12.00			
R.	..	-0.03			

Reasons for final saving of ₹ 12.01 lakh have not been intimated (August 2010).

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**GRANT No. B-3 - TRANSPORT ADMINISTRATION (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>2041 - Taxes on Vehicles</b>					
<b>3055 - Road Transport</b>					
<b>3056 - Inland Water Transport</b>					
<b>Voted-</b>					
Original	..	3,74,33,73	9,29,99,86	8,93,96,33	-36,03,53
Supplementary	..	5,55,66,13			
Amount surrendered during the year (March 2010)					38,02,37

**GRANT No. B-4 - SECRETARIAT AND OTHER GENERAL SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>2045 - Other Taxes and Duties on Commodities and Services</b>					
<b>2052 - Secretariat - General Services</b>					
<b>2075 - Miscellaneous General Services</b>					
<b>Voted-</b>					
Original	..	23,92,21	23,99,71	21,43,20	-2,56,51
Supplementary	..	7,50			
Amount surrendered during the year (March 2010)					2,50,04

**Notes and comments :-**

Expenditure did not come up even to the original provision. Supplementary provision obtained in June 2009 proved unnecessary and could have been restricted by token demand.

2. Saving in the grant occurred under :-

			<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2045 Other Taxes and Duties on Commodities and Services</b>					
<b>104 Collection charges-Taxes on Goods and Passengers</b>					
<b>104(00)(02) Regional Offices</b>					
O.	..	4,31.59	3,15.58	3,16.91	+1.33
R.	..	-1,16.01			

Funds of ₹ 116.01 lakh were surrendered in March 2010 as the budget estimates were made more than actual requirement of "Salary".

<b>104 Collection charges-Taxes on Goods and Passengers</b>					
<b>104(00)(03) Executive Staff</b>					
O.	..	1,04.22	82.20	78.94	-3.26
R.	..	-22.02			

Anticipated saving of ₹ 22.02 lakh were surrendered due to posts remaining vacant and less expenditure on travel expenses and office expenses.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(01) Home Department-Establishment			
O. .. 13,72.62	13,35.60	13,46.44	+10.84
S. .. 7.50			
R. .. -44.52			

Funds of ₹ 44.52 lakh were withdrawn through surrender/reappropriation due to non-filling up of 70 vacant posts.

Reasons for final excess of ₹ 10.84 lakh have not been intimated (August 2010).

090 Secretariat			
090(00)(05) State Human Rights Commission			
O. .. 3,07.02	2,34.91	2,25.33	-9.58
R. .. -72.11			

Funds of ₹ 72.11 lakh were surrendered due to less expenditure on salary and allowances of President and Members of State Human Rights Commission.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(04) Passport			
O. .. 40.22	46.43	46.44	+0.01
R. .. 6.21			

Additional funds of ₹ 6.21 lakh provided by reappropriation was based on actual expenditure.

## GRANT No. B-5 - JAILS

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>2056 - Jails</b>			
<b>Voted-</b>			
Original .. 1,14,25,88	1,28,29,58	1,23,76,33	-4,53,25
Supplementary .. 14,03,70			
Amount surrendered during the year (March 2010)			8,24,88
<b>Charged -</b>			
Original .. 2,00	2,00	1,20	-80
Supplementary .. ....			
Amount surrendered during the year (March 2010)			99

**GRANT No. B-6 - SOCIAL SERVICES (ALL VOTED)**

		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>				
<b>2217 - Urban Development</b>				
<b>2235 - Social Security and Welfare</b>				
<b>2250 - Other Social Services</b>				
<b>Voted-</b>				
Original	..	3,51,00	2,73,45	-77,55
Supplementary	..	....		
Amount surrendered during the year (March 2010)				20,59

**Notes and comments :-**

Against the final saving of ₹ 77.55 lakh, funds of ₹ 20.59 lakh only were surrendered during the year.

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Lakh)	<b>Excess (+) Saving (-)</b>
<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. ..	2,50.00	1,80.00	-50.41
R. ..	-19.59		
Total: 2,30.41			

Funds of ₹ 19.59 lakh were surrendered due to delay in finalisation of claims and no demand from the beneficiaries.

Reasons for final saving of ₹ 50.41 lakh have not been intimated (August 2010).

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

		<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>				
<b>3001 - Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations</b>				
<b>3051 - Ports and Light Houses</b>				
<b>Voted-</b>				
Original	..	9,18,46	48,02,43	-2,16,28,81
Supplementary	..	2,55,12,78		
Amount surrendered during the year (March 2010)				1,83,03,80

**Notes and comments :-**

Against the final saving of ₹ 21628.81 lakh, anticipated saving of ₹ 18303.80 lakh only were surrendered during the year.

## GRANT No. B-7 - ECONOMIC SERVICES – contd.

2. Substantial saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisation</b>			
800 Other Expenditure			
800(00)(02) Participation of State Government in Railway Project			
S. .. 1,96,01.00	58,25.00	25,00.00	-33,25.00
R. .. -1,37,76.00			

Surrender of funds of ₹ 13776 lakh was due to release of only ₹ 2500 lakh by Planning Department.

Reasons for final saving of ₹ 3325 lakh have not been intimated (August 2010).

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisation</b>			
800 Other Expenditure			
800(00)(01) Wardha-Nanded-Via-Yawatmal-Pusad New Railway Lines			
O. .. 8,33.33	....	....	....
R. .. -8,33.33			

Entire budget provision of ₹ 833.33 lakh was surrendered due to non-release of funds by Planning Department.

<b>3051 Ports and Light Houses</b>			
02 Minor Ports			
190 Assistance to Public Sector and other undertakings			
190(01)(02) Investigation Hydrographic Survey and Other Investigation (State Plan)			
O. .. 2.67	35.00	35.00	....
S. .. 50.00			
R. .. -17.67			

Funds of ₹ 17.67 lakh were surrendered due to release of grant of ₹ 35 lakh by Planning Department.

02 Minor Ports			
190 Assistance to Public Sector and other undertakings			
190(01)(05) Capital Dredging at ports (State Plan)			
O. .. 1.67	6,40.37	6,40.37	....
S. .. 10,00.00			
R. .. -3,61.30			
02 Minor Ports			
190 Assistance to Public Sector and other undertakings			
190(01)(06) Purchase of Flottilla (State Plan)			
O. .. 16.67	16,20.00	16,20.00	....
S. .. 26,00.00			
R. .. -9,96.67			

Surrender of funds of ₹ 1357.97 lakh under the above mentioned sub-heads was based on actual expenditure.



**GRANT No. B-7 - ECONOMIC SERVICES – conclud.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>3051 Ports and Light Houses</b>			
02 Minor Ports			
190 Assistance to Public Sector and other undertakings			
190(01)(08) Construction of Roads and Railway Tracks upto Port and Backwater Development (Plan)			
O. .. 58.25	}	....	....
S. .. 22,61.78			
R. .. -23,20.03			

Anticipated saving of ₹ 2320.03 lakh were surrendered due to non-receipt of administrative approval from the Planning Department.

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
<b>Voted-</b>			
Original .. 35	}	4	-31
Supplementary .. ....			
Amount surrendered during the year (March 2010)			31

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>4055 - Capital Outlay on Police</b>			
<b>4070 - Capital Outlay on other Administrative Services</b>			
<b>5055 - Capital Outlay on Road Transport</b>			
<b>Voted-</b>			
Original .. 3,17,11,91	}	5,15,30,19	-4,51,32,19
Supplementary .. 6,49,50,47			
Amount surrendered during the year (March 2010)			4,78,57,84

**Notes and comments :-**

Against the final saving of ₹ 45132.19 lakh, surrender of funds of ₹ 47857.84 lakh proved excessive.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4055 Capital Outlay on Police</b>			
800 Other Expenditure			
800(00)(01) City Police (State Share 25%)			
O. .. 11,37.75	}	18,05.27	-2,15.82
S. .. 76,10.56			
R. .. -67,27.22			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4055 Capital Outlay on Police</b>			
800 Other Expenditure			
800(00)(02) City Police (Central Share 75%)			
O. .. 34,13.25	9,88.13	3,53.84	-6,34.29
S. .. 1,97,53.79			
R. .. -2,21,78.91			

Reduction of funds of ₹ 28906.13 lakh under the above mentioned sub-heads by way of surrender/reappropriation was mainly due to non-completion of purchasing process in stipulated time.

Reasons for final saving of ₹ 850.11 lakh have not been intimated (August 2010).

800 Other Expenditure			
800(00)(04) District Police (Central Share 75%)			
O. .. 79,86.75	62,60.08	83,43.85	+20,83.77
S. .. 1,55,16.87			
R. .. -1,72,43.54			

Funds of ₹ 17243.54 lakh withdrawn through surrender/reappropriation because of non-completion of purchasing process in stipulated time proved unnecessary in view of final excess of ₹ 2083.77 lakh, reasons for which haven not been intimated (August 2010).

800 Other Expenditure			
800(00)(05) Forensic Science (State Share 25%)			
O. .. 3,50.00	58.58	58.58	....
S. .. 5.00			
R. .. -2,96.42			
800 Other Expenditure			
800(00)(06) Forensic Science (Central Share 75%)			
O. .. 10,77.00	3,46.14	3,36.46	-9.68
R. .. -7,30.86			

Anticipated saving of ₹ 1027.28 lakh were surrendered under the above mentioned sub-heads as per saving reported by Controlling Officer.

<b>4070 Capital Outlay on other Administrative Services</b>			
800 Other Expenditure			
800(00)(07) Expenditure on Land Acquisition and Construction of Building for Police			
O. .. 17.00	80.00	79.99	-0.01
S. .. 83.00			
R. .. -20.00			
800 Other Expenditure			
800(00)(05) Grant-in-aid to Maharashtra State Police Housing and Welfare Corporation			
O. .. 41,40.33	69,80.67	69,80.67	....
S. .. 50,59.67			
R. .. -22,19.33			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4070 Capital Outlay on other Administrative Services</b>			
800 Other Expenditure			
800(00)(11) Office Building for police department Grant-in-aid to Maharashtra State Housing and welfare corporation			
S. .. 30,00.00	15,00.00	15,00.00	....
R. .. -15,00.00			
800 Other Expenditure			
800(00)(10) To construct residential premises for police training school Grant-in-aid to Maharashtra State Police Housing and Welfare Corporation			
S. .. 12,00.00	6,00.00	6,00.00	....
R. .. -6,00.00			

Funds of ₹ 4339.33 lakh were surrendered under the above mentioned sub-heads was based on the saving reported by the Controlling Officer, reasons for the same have not been intimated (August 2010).

800 Other Expenditure			
800 (00) (09) Modernisation of Home Guards under the Modernisation of Police Force Programme State Share (25%)			
O. .. 2,18.00	1,14.14	49.26	-64.88
R. .. -1,03.86			
800 Other Expenditure			
800 (00)(08) Modernisation of Home Guards under the Modernisation of Police Force Programme Central Share (75%)			
O. .. 6,56.25	1,95.75	....	-1,95.75
R. .. -4,60.50			

Saving of ₹ 564.36 lakh were surrendered under the above mentioned sub-heads based on actual expenditure.

Reasons for final saving of ₹ 260.63 lakh have not been intimated (August 2010).

800 Other Expenditure			
800(00)(12) Office Building for Police Training Grant in aid Maharashtra State Police Housing and Welfare Corporation			
S. .. 5,00.00	....	....	....
R. .. -5,00.00			

Entire supplementary provision of ₹ 500 lakh were surrendered due to non-release of funds by Planning Department and Finance Department.

<b>5055 Capital Outlay on Road Transport</b>			
190 Investments in Public Sector and Other Undertakings			
190(00)(01) Share Capital Contribution to Maharashtra State Road Transport Corporation			
O. .. 1,00,00.00	1,76,08.71	1,76,08.70	-0.01
S. .. 90,68.00			
R. .. -14,59.29			

Anticipated saving of ₹ 1459.29 lakh were surrendered mainly due to less expenditure on payment of passengers tax by Government on account of decrease in number of passengers.

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

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4055 Capital Outlay on Police</b>			
800 Other Expenditure			
800(00)(03) District Police (State Share 25%)			
O. .. 26,62.25	1,15,97.92	1,33,60.23	+17,62.31
S. .. 27,53.57			
R. .. 61,82.10			

Additional funds of ₹ 6182.10 lakh provided through surrender/reappropriation without assigning specific reason proved inadequate in view of final excess of ₹ 1762.31 lakh, reasons for which have not been intimated (August 2010).

**GRANT No. B-10 - LOANS TO GOVERNMENT SERVANTS (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>6216 - Loans for Housing</b>			
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted-</b>			
Original .. 64,24,12	64,24,12	61,48,91	-2,75,21
Supplementary .. ....			
Amount surrendered during the year (March 2010)			1,50,46

**REVENUE AND FORESTS DEPARTMENT**

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

			<b>Total grant or appropriation</b>	<b>Actual expenditure</b>	<b>Excess (+) Saving (-)</b>
			<i>(₹ in Thousand)</i>		
<b>Major Head</b>					
<b>2029 – Land Revenue</b>					
<b>2045 – Other Taxes and Duties on Commodities and Services</b>					
<b>2053 – District Administration</b>					
<b>2070 – Other Administrative Services</b>					
<b>Voted -</b>					
Original	..	8,06,83,85	} 9,01,91,76	7,85,75,75	- 1,16,16,01
Supplementary	..	95,07,91			
Amount surrendered during the year (March 2010)					1,07,77,29
<b>Charged -</b>					
Original	..	9,03	} 9,03	6,44	-2,59
Supplementary	..	....			
Amount surrendered during the year (March 2010)					3,54

**Notes and comments :-**

Actual expenditure of ₹ 7,85,75.75 lakh under the grant did not come even up to the original provision of ₹ 8,06,83.85 lakh. Supplementary provision of ₹ 95,07.91 lakh made during the year (₹ 73,56.67 lakh in June 2009 and ₹ 21,51.24 lakh in December 2009) proved unnecessary.

2. Under the grant, funds of ₹ 1,07,77.29 lakh only were anticipated for surrender during the year against final saving of ₹ 1,16,16.01 lakh.

3. Saving in the grant occurred under :-

			<b>Total grant</b>	<b>Actual expenditure</b>	<b>Excess (+) Saving (-)</b>
			<i>(₹ in Lakh)</i>		
2029	Land Revenue				
103	Land Records				
(01)	City Land Records				
	O.	.. 32,50.98	} 30,20.92	30,14.92	- 6.00
	R.	.. - 2,30.06			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2045 Other Taxes and Duties on Commodities and Services			
101 Collection Charges Entertainment Tax			
O. .. 10,88.18	9,51.23	9,42.63	- 8.60
R. .. - 1,36.95			
2045 Other Taxes and Duties on Commodities and Services			
200 Collection Charges – Other Taxes and Duties			
(01) Education Cess			
O. .. 4,99.12	1,21.42	1,17.68	-3.74
R. .. - 3,77.70			
2045 Other Taxes and Duties on Commodities and Services			
200 Collection Charges – Other Taxes and Duties			
(03) Collection Charges for Employment Guarantee Cess			
O. .. 22.35	10.03	8.75	-1.28
R. .. - 12.32			
2053 District Administration			
094 Other Establishments			
(03) Village Officers			
O. .. 3,15,29.83	2,80,86.37	2,78,08.16	- 2,78.21
S. .. 94.30			
R. .. - 35,37.76			

Withdrawal of funds of ₹ 7,57.03 lakh through re-appropriation/surrender from the above sub-heads in March 2010 without assigning any reasons proved inadequate in view of final saving of ₹ 19.62 lakh.

Reasons for final saving of ₹ 19.62 lakh are awaited (August 2010).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration 101 Commissioners (01)(01) Commissioner, Konkan			
O. .. 3,89.91	4,73.86	4,73.38	- 0.48
S. .. 2,39.90			
R. .. - 1,55.95			
2053 District Administration 101 Commissioners (01)(06) Commissioner, Aurangabad			
O. .. 3,91.53	2,62.66	2,62.18	- 0.48
R. .. - 1,28.87			
2029 Land Revenue 001 Direction and Administration (03) Tagai Establishment			
O. .. 6,00.37	4,01.12	4,16.76	+15.64
R. .. - 1,99.25			
2029 Land Revenue 102 Survey and Settlement Operations (00)(01) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune			
O. .. 6,65.13	6,99.90	7,20.36	+20.46
S. .. 71.24			
R. .. - 36.47			
2029 Land Revenue 103(02) District Land Records (02)(01) Director of Land Records			
O. .. 1,08,02.38	1,02,63.41	1,03,17.88	+ 54.47
R. .. - 5,38.97			

Withdrawal of funds of ₹ 7,74.69 lakh through re-appropriation/surrender from the above sub-heads in March 2010 without assigning any reasons proved excessive in view of final excess of ₹ 90.57 lakh.

Reasons for final excess of ₹ 90.57 lakh are awaited (August 2010).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration			
094 Other Establishments			
(01) Sub Divisional Establishments			
O. .. 1,41,64.79	1,48,94.60	1,48,97.47	+ 2.87
S. .. 10,06.32			
R. .. - 2,76.51			
2053 District Administration			
101 Commissioners			
(01)(02) Commissioner, Nasik			
O. .. 2,68.26	2,54.48	2,54.80	+ 0.32
R. .. - 13.78			
2053 District Administration			
101 Commissioners			
(01)(03) Commissioner, Pune			
O. .. 3,16.20	2,75.39	2,80.67	+ 5.28
R. .. - 40.81			
<p>Withdrawal of funds of ₹ 3,31.10 lakh from the above sub-heads through re-appropriation/surrender in March 2010 due to no demand proved excessive in view of final excess of ₹ 8.47 lakh. Reasons for final excess of ₹ 8.47 lakh are awaited (August 2010).</p>			
2029 Land Revenue			
Schemes in the Five Year Plan			
Centrally Sponsored Schemes			
102 Survey and Settlement Operations			
(01)(02) Settlement Commissioner and			
Director of Land Records			
(Maharashtra State), Pune			
National Land Records Modernization			
Programme (NLRMP)			
25% Centrally Sponsored Scheme			
O. .. 0.01	3.25	3.25	....
S. .. 3,91.23			
R. .. - 3,87.99			



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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029 Land Revenue Schemes in the Five Year Plan Centrally Sponsored Scheme			
102 Survey and Settlement Operations (01)(04) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune National Land Records Modernization Programme (NLRMP) 25% Centrally Sponsored Scheme			
S. .. 1,30.41	1.08	1.08	....
R. .. - 1,29.33			
2029 Land Revenue 103(02) District Land Records Schemes in the Five Year Plan Centrally Sponsored Scheme			
(02)(03) Land Records Expenditure National Land Records Modernization Programme (NLRMP) Director of Land Records 100% Centrally Sponsored Scheme			
O. .. 0.01	29.00	29.00	....
S. .. 4,35.15			
R. .. - 4,06.16			

Withdrawal of funds of ₹ 9,23.48 lakh through surrender in March 2010 from the above sub-heads was without assigning any reasons. Reasons for retention of funds till March 2010 and excess budgeting have not been intimated.

2029 Land Revenue Centrally Sponsored Schemes			
102 Survey and Settlement Operations (00)(04) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune (50 per cent Central Grant)			
O. .. 41.67	....	0.01	+ 0.01
S. .. 20.83			
R. .. - 62.50			

Entire provision of ₹ 62.50 lakh was withdrawn by way of re-appropriation/surrender in March 2010 without assigning any reasons.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029 Land Revenue Schemes in the Five Year Plan Centrally Sponsored Scheme			
102 Survey and Settlement Operations			
(01)(01) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune National Land Records Modernization Programme (NLRMP) 50% Centrally Sponsored Scheme			
O. .. 0.01	....	....	....
S. .. 31,27.46			
R. .. - 31,27.47			
2029 Land Revenue Schemes in the Five Year Plan Centrally Sponsored Scheme			
102 Survey and Settlement Operations			
(01)(03) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune National Land Records Modernization Programme (NLRMP) 50% Centrally Sponsored Scheme			
S. .. 31,27.46	....	....	....
R. .. - 31,27.46			
2029 Land Revenue			
103 Land Records Schemes in the Five Year Plan Centrally Sponsored Schemes			
(02)(02) Expenditure on Computerisation of Director of Land Records (100 per cent Central Grant)			
O. .. 44.87	....	....	....
S. .. 1,24.13			
R. .. - 1,69.00			

Entire provision of ₹ 64,23.93 lakh was withdrawn by way of surrender in March 2010 from the above sub-heads without assigning any reasons. Reasons for retention of funds till March 2010 and excess budgeting have not been intimated.

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

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029 Land Revenue			
001 Direction and Administration			
(01) & (02) Land Acquisition Establishment (Non Plan and Plan)			
O. .. 21,51.49	26,73.92	26,10.11	- 63.81
R. .. 5,22.43			

Augmentation of funds of ₹ 5,22.43 lakh under the above sub-head through re-appropriation/surrender in March 2010 without assigning any reasons proved excessive in view of final saving of ₹ 63.81 lakh.

Reasons for final saving of ₹ 63.81 lakh are awaited (August 2010).

2053 District Administration			
093 District Establishments			
(01) General Establishment			
O. .. 99,74.63	1,15,69.63	1,12,63.60	-3,06.03
S. .. 7,05.93			
R. .. 8,89.07			

2053 District Administration			
094 Other Establishments			
(02) Circle Officers and Circle Inspectors			
O. .. 36,62.28	44,36.43	41,78.01	-2,58.42
S. .. 9.10			
R. .. 7,65.05			

Augmentation of funds of ₹ 16,54.12 lakh under the above sub-heads through re-appropriation/surrender in March 2010 proved excessive in view of final saving of ₹ 5,64.45 lakh.

Reasons for final saving of ₹ 5,64.45 lakh are awaited (August 2010).

2029 Land Revenue			
102 Survey and Settlement Operations			
(00)(03) Recoverable Expenditure on City Survey Operations			
O. .. 2,67.19	3,12.60	3,19.18	+6.58
R. .. 45.41			

Augmentation of funds of ₹ 45.41 lakh under the above sub-head through re-appropriation/surrender in March 2010 was without assigning any reasons proved inadequate in view of final excess of ₹ 6.58 lakh.

Reasons for final excess of ₹ 6.58 lakh are awaited (August 2010).

**GRANT No. C - 1 - REVENUE AND DISTRICT ADMINISTRATION – Concl'd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration			
101 Commissioners			
(01)(04) Commissioner, Amravati			
O. .. 1,99.84	3,06.49	3,09.62	+3.13
S. .. 24.45			
R. .. 82.20			
2053 District Administration			
101 Commissioners			
(01)(05) Commissioner, Nagpur			
O. .. 2,43.53	2,49.24	2,49.42	+0.18
R. .. 5.71			

Augmentation of funds of ₹ 87.91 lakh under the above sub-heads through re-appropriation/surrender in March 2010 without assigning any reasons proved inadequate in view of final excess of ₹ 3.31 lakh.

Reasons for final excess of ₹ 3.31 lakh are awaited (August 2010).

5. Against the final saving of ₹ 2.59 lakh under appropriation, surrender of funds of ₹ 3.54 lakh proved excessive.
6. This is the seventh year in succession in which the grant closed with saving, pointing to overestimating and thereby defective budgeting.

Saving during the earlier years is given below :-

Year	Total Provision	Expenditure (₹ in Lakh)	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
2006-07	5,37,30.01	4,71,06.15	66,23.86
2007-08	5,50,47.56	5,00,23.83	50,23.73
2008-09	6,34,09.84	5,85,78.54	48,31.30

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## GRANT No. C - 2 - STAMPS AND REGISTRATION

			Total grant or appropriation	Actual expenditure ( ₹ in Thousand )	Excess (+) Saving (-)
<b>Major Head</b>					
<b>2030 – Stamps and Registration</b>					
<b>Voted –</b>					
Original	..	91,50,89	94,60,90	1,05,30,68	+ 10,69,78
Supplementary	..	3,10,01			
Amount surrendered during the year					....
<b>Charged -</b>					
Original	..	6	6	2	- 4
Supplementary	..	....			
Amount surrendered during the year (March 2010)					6

**Notes and comments :-**

Excess expenditure of ₹ 10,69.78 lakh (actual excess of ₹ 10,69,78,277) under the grant requires regularisation.

2. Excess in the grant occurred under :-

Head	Total grant	Actual expenditure ( ₹ in Lakh)	Excess (+) Saving (-)
03 Registration			
001 Direction and Administration			
(00)(01) Inspector General of Registration and District Registrars			
O. ..	42,18.44	42,56.76	+ 38.32
S. ..			
R. ..			

Augmentation of funds of ₹ 1,14.73 lakh under the above sub-head through re-appropriation in March 2010 proved inadequate in view of final excess of ₹ 38.32 lakh.

Reasons for final excess of ₹ 38.32 lakh are awaited (August 2010).

## GRANT No. C - 2 - STAMPS AND REGISTRATION – Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
01 Stamps - Judicial			
102 Expenses on sale of stamps			
(00)(01) Expenses on sale of stamps			
O. .. 1,77.60	2,51.29	4,27.72	+ 1,76.43
S. .. 77.40			
R. .. - 3.71			
02 Stamps – Non Judicial			
102 Expenses on sale of stamps			
(00)(01) Expenses on sale of stamps			
O. .. 15,44.44	15,42.51	24,33.50	+ 8,90.99
R. .. - 1.93			

Withdrawal of funds of ₹ 5.64 lakh through re-appropriation in March 2010 from the above sub-heads without assigning any reasons proved unnecessary in view of final excess of ₹ 10,67.42 lakh.

Reasons for final excess of ₹ 10,67.42 lakh are awaited (August 2010).

02 Stamps – Non Judicial			
001 (01) Direction and Administration			
(00)(01) Superintendent of Stamps, Mumbai			
O. .. 2,72.08	3,08.67	3,06.93	- 1.74
S. .. 19.68			
R. .. 16.91			

In view of final saving of ₹ 1.74 lakh under above sub-head, augmentation of funds of ₹ 16.91 lakh through re-appropriation in March 2010 without assigning any reason proved excessive.

Reasons for final saving of ₹ 1.74 lakh are awaited (August 2010).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
03 Registration			
001 Direction and Administration			
(00)(02) Manager, Government Photo Registry office, Pune			
O. .. 96.11	68.69	68.55	- 0.14
S. .. 2.98			
R. .. - 30.40			

GRANT No. C - 2 - STAMPS AND REGISTRATION – *Concl'd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
03 Registration			
001 Direction and Administration			
(00)(03) Inspector General of Registration and Controller of Stamps, Pune			
O. .. 6,19.38	5,33.15	4,97.32	- 35.83
R. .. - 86.23			

Withdrawal of funds of ₹ 1,16.63 lakh through re-appropriation in March 2010 under the above sub-heads without assigning any reasons proved inadequate in view of final saving of ₹ 35.97 lakh.

Reasons for final saving of ₹ 35.97 lakh are awaited (August 2010).

4. Against the final saving of ₹ 0.04 lakh under appropriation, surrender of entire budgetary provision of ₹ 0.06 lakh in March 2010 stated to be due to no demand proved excessive in view of final saving of ₹ 0.04 lakh.

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## APPROPRIATION No. C - 3 - INTEREST PAYMENTS (ALL CHARGED)

Major Head	Total appropriation	Actual expenditure (₹ In Thousand )	Excess (+) Saving (-)
<b>2049 - Interest Payments</b>			
<i>Charged -</i>			
<i>Original</i> .. 3,27	3,27	57	- 2,70
<i>Supplementary</i> .. ....			
<i>Amount surrendered during the year (March 2010)</i>			2,78

**Notes and comments:-**

In view of the final saving of ₹ 2.70 lakh, surrender of funds of ₹ 2.78 lakh during the year proved excessive.

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

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>( ₹ in Thousand )</i>		
<b>Major Head</b>					
2052 – Secretariat – General Services					
2059 – Public Works					
2075 – Miscellaneous General Services					
<b>Voted -</b>					
Original	..	29,04,29	58,80,87	18,59,28	- 40,21,59
Supplementary	..	29,76,58			
Amount surrendered during the year (March 2010)					40,40,07
<b>Charged -</b>					
Original	..	37,68	2,37,68	10	- 2,37,58
Supplementary	..	2,00,00			
Amount surrendered during the year (March 2010)					2,28,86

**Notes and comments :-**

The actual expenditure of ₹ 18,59.28 lakh under the grant did not come even up to the original provision of ₹ 29,04.29 lakh. The supplementary provision of ₹ 29,76.58 lakh obtained in June 2009 proved unnecessary.

2. In view of the final saving of ₹ 40,21.59 lakh under the grant, surrender of funds of ₹ 40,40.07 lakh in March 2010 proved excessive.

3. Saving in the grant occurred under :-

Head			Total grant	Actual expenditure <i>( ₹ in Lakh )</i>	Excess (+) Saving (-)
2052	Secretariat - General Services				
090	Secretariat				
(00)(01)	Revenue and Forests Department				
O.	..	15,66.30	14,20.24	14,19.86	- 0.38
R.	..	- 1,46.06			
2052	Secretariat - General Services				
090	Secretariat				
(00)(06)	Revenue and Forests Department Establishment regarding Sardar Sarovar				
O.	..	42.81	33.65	30.53	- 3.12
R.	..	- 9.16			



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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services 090 Secretariat (00)(08) Disaster Management Unit			
O. .. 1,25.07	1,06.59	1,05.74	- 0.85
R. .. - 18.48			
2052 Secretariat - General Services 099 Board of Revenue (00)(01) Board of Revenue			
O. .. 1,47.94	1,30.44	1,30.29	- 0.15
R. .. - 17.50			

Withdrawal of funds of ₹ 1,91.20 lakh from the above sub-heads through surrender in March 2010 without assigning any reasons proved inadequate in view of final saving of ₹ 4.50 lakh.

Reasons for final saving of ₹ 4.50 lakh are awaited (August 2010).

2059 Public Works 80 General 800 Other Expenditure 50 Other Charges Provision on account of acquisition of land for Government Purpose (05)(01) Public Works Department			
O. .. 8,14.33	....	22.93	+ 22.93
S. .. 26,87.30			
R. .. - 35,01.63			

Entire provision withdrawn from the above sub-head through surrender in March 2010 proved excessive in view of final excess of ₹ 22.93 lakh. Surrender was stated to be due to non-availability of grant on Budget Distribution System.

Reasons for final excess of ₹ 22.93 lakh have not been intimated (August 2010).

2059 Public Works 80 General 800 Other Expenditure 50 Other Charges Provision on account of acquisition of land for Government Purpose (12)(01) Law and Judiciary Department			
O. .. 54.99	1,47.55	1,47.55	....
S. .. 2,06.28			
R. .. - 1,13.72			

Surrender of funds of ₹ 1,13.72 lakh from the above sub-head in March 2010 was without assigning any reasons.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
800 Other Expenditure			
50 Other Charges			
Provision on account of acquisition of land for Government Purpose			
(02)(01) Home Department			
O. .. 17.00	....	....	....
S. .. 83.00			
R. .. - 1,00.00			
2059 Public Works			
80 General			
800 Other Expenditure			
50 Other Charges			
Provision on account of acquisition of land for Government Purpose			
(03)(02) Revenue and Forest Department			
O. .. 1,00.00	....	....	....
R. .. - 1,00.00			

Withdrawal of entire budgetary provision of ₹ 2,00.00 lakh under above sub-heads through surrender in March 2010 was due to no demand.

2059 Public Works			
80 General			
800 Other Expenditure			
50 Other Charges			
Provision on account of acquisition of land for Government Purpose			
(10)(01) Higher and Technical Education Department			
O. .. 32.36	....	....	....
R. .. - 32.36			

Entire provision of ₹ 32.36 lakh was surrendered in March 2010 under above sub-head without assigning any reasons.

4 Under appropriation, actual expenditure of ₹ 0.10 lakh was substantially less than the original provision of ₹ 37.68 lakh. The supplementary provision of ₹ 2,00.00 lakh obtained in June 2009, proved unnecessary. Against the final saving of ₹ 2,37.58 lakh, funds of ₹ 2,28.86 lakh only were anticipated for surrender during the year.

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

5. Saving under appropriation occurred under :-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
2075 Miscellaneous General Services			
800 Other Expenditure			
(07)(01) Reimbursement of expenditure incurred by the Reserve Bank of India on management Bonds			
O. .. 16.00	8.82	....	- 8.82
R. .. - 7.18			

Provision made under the above sub-head remained unutilized throughout the year. Withdrawal of funds of ₹ 7.18 lakh through surrender in March 2010 without assigning any reasons proved inadequate in view of final saving of ₹ 8.82 lakh.

Reasons for final saving of ₹ 8.82 lakh are awaited (August 2010).

2059 Public Works				
80 General				
800 Other Expenditure				
50 Other Charges				
Provision on account of acquisition of land for Government Purpose				
(05)(01) Public Works Department				
O. .. 16.67	....	....	....	
S. .. 50.00				
R. .. - 66.67				

2059 Public Works				
80 General				
800 Other Expenditure				
50 Other Charges				
Provision on account of acquisition of land for Government Purpose				
(10)(01) Higher and Technical Education Department				
S. .. 1,50.00	....	....	....	
R. .. - 1,50.00				

Entire provision of ₹ 2,16.67 lakh was surrendered in March 2010 under the above sub-heads without assigning any reasons.

**GRANT No. C - 4 - SECRETARIAT AND OTHER GENERAL SERVICES – Concl'd.**

6. This is the seventh 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 Lakh)</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
2006-07	62,81.90	20,72.59	42,09.31
2007-08	79,83.52	15,58.03	64,25.49
2008-09	42,19.37	16,35.88	25,83.49

7. This is the seventh 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 Lakh)</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
2006-07	18,14.73	17,32.40	82.33
2007-08	25,94.71	24,23.47	1,71.24
2008-09	71.01	53.77	17.24

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

		Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)	
<i>( ₹ in Thousand )</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	..	6,78,99	} 18,61,23	19,92,68	+ 1,31,45
Supplementary	..	11,82,24			
Amount surrendered during the year (March 2010)					6,09,21
<b>Charged -</b>					
Original	..	10	} 10	....	- 10
Supplementary	..	....			
Amount surrendered during the year (March 2010)					10

**Notes and comments :-**

- Excess expenditure of ₹ 1,31.45 lakh (Actual excess of ₹ 1,31,45,395) under the grant requires regularisation.
- In view of final excess of ₹ 1,31.45 lakh under the grant, supplementary provision of ₹ 11,82.24 lakh made during the year was inadequate and surrender of funds of ₹ 6,09.21 lakh in March 2010 proved unrealistic.
  - Excess in the grant occurred mainly under :-

Head		Total grant	Actual expenditure <i>( ₹ in Lakh )</i>	Excess (+) Saving (-)	
2235	Social Security and Welfare				
01	Rehabilitation				
102	Displaced persons from former West Pakistan				
(00)(01)	Displaced persons Other Attached and sub-ordinate offices				
O.	..	4.85	} 25.70	59.96	+ 34.26
R.	..	20.85			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
01 Rehabilitation			
202 Other Rehabilitation Schemes			
202(03) & 202(04) Resettlement of Project affected persons			
O. ..	4,23.43	} 9,16.35	} 9,20.89
S. ..	3,29.50		
R. ..	1,63.42		
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
(01)(01) Relief to sufferers in riots affected areas			
O. ..	0.10	} 1,92.58	} 2,51.17
S. ..	1,44.82		
R. ..	47.66		

Augmentation of funds of ₹ 2,31.93 lakh under above sub-heads through re-appropriation / surrender in March 2010 proved inadequate in view of final excess of ₹ 97.39 lakh.

Reasons for final excess of ₹ 97.39 lakh are awaited (August 2010).

2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of aged, infirm and destitutes			
(00)(03) Financial Assistance to the heirs of the farmers who have committed suicides (Non Plan)			
O. ..	0.10	} ....	} 6,38.20
S. ..	4,50.00		
R. ..	- 4,50.10		

Withdrawal of entire budgetary provision of ₹ 4,50.10 lakh through surrender / re-appropriation in March 2010 from the above sub-head without assigning any reasons proved unnecessary in view of final excess of ₹ 6,38.20 lakh.

Reasons for final excess of ₹ 6,38.20 lakh are awaited (August 2010).

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

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235	Social Security and Welfare				
01	Rehabilitation				
200	Other Relief Measures				
(00)(03)	Relief Measures				
O.	..	65.62	50.03	51.87	+ 1.84
R.	..	- 15.59			
2235	Social Security and Welfare				
60	Other Social Security and Welfare Programmes				
104	Deposit Linked Insurance Scheme – Government Provident Fund				
(00)(01)	Payments against Deposit Linked Insurance Schemes				
O.	..	1,05.00	47.99	51.61	+ 3.62
R.	..	- 57.01			

Withdrawal of funds of ₹ 72.60 lakh through surrender in March 2010 from the above sub-heads without assigning any reasons proved unnecessary in view of final excess of ₹ 5.46 lakh.

Reasons for final excess of ₹ 5.46 lakh are awaited (August 2010).

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				
S.	..	2,46.92	....	....	....
R.	..	- 2,46.92			

Entire provision of ₹ 2,46.92 lakh was withdrawn by way of surrender in March 2010 due to no demand.

**GRANT No. C - 5 - OTHER SOCIAL SERVICES – Concl'd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of aged, infirm and destitutes			
Schemes in the Five Year Plan			
Centrally Sponsored Scheme			
(50 Percent grants from Government of India)			
(00)(02) Schemes for Rehabilitation of Released Bonded Labourers			
O. .. 33.33	}	....	....
R. .. - 33.33			
2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of aged, infirm and destitutes			
(00)(04) Schemes for Rehabilitation of Released Bonded Labourers ( 50 % State share)			
O. .. 33.33	}	....	....
R. .. - 33.33			

Entire provision of ₹ 66.66 lakh was withdrawn by way of surrender in March 2010 from the above sub-heads without assigning any reason. This is the third year in succession, the department has retained the grant till 31<sup>st</sup> March and thereafter withdrawn the same without assigning any reasons.

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

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>2245 Relief on Account of Natural Calamities</b>			
<b>Voted-</b>			
Original .. 5,43,16,29	}	13,47,03,63	-2,30,97,16
Supplementary .. 8,03,87,34			
Amount surrendered during the year (March 2010)			7,62,46,41
<b>Charged -</b>			
Original .. 70,00	}	70,00	+1,81,77,65
Supplementary .. ....			
Amount surrendered during the year (March 2010)			32,35

**Notes and comments :-**

In view of the final saving of ₹ 23097.16 lakh in the grant, surrender of funds of ₹ 76246.41 lakh proved excessive.



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

2. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
01 Drought			
101 Gratuitous Relief			
101(00)(07) Supply of Folders			
O. .. 5,00.00	5,97.46	4,97.46	-1,00.00
R. .. 97.46			
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. .. 30,00.00	40,34.98	21,16.66	-19,18.32
R. .. 10,34.98			
Additional funds of ₹ 1132.44 lakh provided by reappropriation under the above mentioned sub-heads in March 2010 was without assigning any specific reason.			
Reasons or the final saving of ₹ 2018.32 lakh under the above mentioned sub-heads have not been intimated (August 2010).			
01 Drought			
101 Gratuitous Relief			
101(00)(08) Other Items			
O. .. 5,00.00	4,99.97	3,70.68	-1,29.29
R. .. -0.03			
01 Drought			
800 Other expenditure			
800(00)(02) Direction and Administration— Other Expenditure			
O. .. 44.40	40.23	6.21	-34.02
R. .. -4.17			
02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(04)(03) Supply of Seeds, Fertilizers and Agricultural implements			
O. .. 2,00.00	2,00.00	....	-2,00.00
02 Floods, Cyclones etc.-			
118 Assistance for Repairs/Replacement of damaged boats and equipment for fishing			
118(00)(01) Assistance for Repairs/ Replacement of damaged boats and equipment for fishing			
O. .. 10.00	8.50	....	-8.50
R. .. -1.50			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
02 Floods, Cyclones etc.-			
119 Assistance to artisans for repairs/ replacement of damaged tools and equipments			
119(00)(01) Assistance to artisans for repairs / replacement of damaged tools and equipments			
O. .. 10.00	10.00	....	-10.00

Reasons for the final saving of ₹ 381.81 lakh under the above mentioned sub-heads have not been intimated (August 2010).

02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(01)(01) Cash Doles			
O. .. 5,00.00	97.42	3,80.71	+2,83.29
R. .. -4,02.58			

Withdrawal of funds of ₹ 402.58 lakh by way of reappropriation in March 2010 was without assigning any specific reason proved excessive in view of the final excess of ₹ 283.29 lakh, reasons for which have not been intimated (August 2010).

02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(04)(05) Other Items			
O. .. 61,00.00	2,89,39.38	2,86,19.40	-3,19.98
S. .. 2,46,00.00			
R. .. -17,60.62			

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. .. 10,00.00	8,54.20	84.55	-7,69.65
R. .. -1,45.80			

02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(03)(03) Expenditure on Development of land for housing of persons affected by Flood			
O. .. 10,00.00	5,38.29	23.43	-5,14.86
R. .. -4,61.71			

## GRANT No. C - 6 - NATURAL CALAMITIES - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
02 Floods, Cyclones etc.-			
113 Assistance for repairs/ reconstruction of Houses			
113(00)(01) Assistance for repairs/ reconstruction of Houses			
O. .. 40,09.00	26,15.16	24,11.04	-2,04.12
R. .. -13,93.84			
02 Floods, Cyclones etc.-			
800 Other Expenditure			
800(00)(01) Other Expenditure			
O. .. 2,34.00	2,19.07	67.44	-1,51.63
R. .. -14.93			
05 Calamity Relief Fund			
101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund			
(00)(04) Contribution to Calamity Relief Fund (25%State Share)			
O. .. 67,73.00	36.46	67,74.00	+67,37.54
S. .. 86,19.54			
R. .. -1,53,56.08			
80 General			
001 Direction and Administration			
(02)(01) Setting up District Disaster Management Authority in 33 Districts			
O. .. 16,72.00	34,04.67	33,75.40	-29.27
S. .. 25,99.80			
R. .. -8,67.13			

Withdrawal of funds of ₹ 20000.11 lakh by way of reappropriation/surrender under the above mentioned sub-heads was without assigning any specific reason.

Reasons for the final saving/excess under the above mentioned sub-heads have not been intimated (August 2010).

02 Floods, Cyclones etc.-			
800 Other Expenditure			
800(08)(01) Construction/ Renovation of Coastal Canals and Saline Embankments			
S. .. 30,00.00	....	....	....
R. .. -30,00.00			
02 Floods, Cyclones etc.-			
800 Other Expenditure			
800(14)(01) Training			
S. .. 9,99.94	....	....	....
R. .. -9,99.94			

Entire supplementary provision of ₹ 3999.94 lakh obtained in December 2009 under the above mentioned sub-heads was surrendered in March 2010 without assigning any specific reason.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
02 Floods, Cyclones etc.-			
800 Other Expenditure			
800(02)(02) Construction of Houses			
O. .. 0.01	....	....	....
S. .. 40,00.00			
R. .. -40,00.01			

Entire supplementary provision of ₹ 4000 lakh obtained in June 2009 for rehabilitation of Villages affected by heavy rain/flood in the year 2006-2007 was surrendered in March 2010 without assigning any specific reason.

80 General			
102 Management of Natural Disasters, Contingency Plans in disaster prone areas			
(01)(03) Integration with POLNET, NICNETR and other Networks			
O. .. 10.00	....	....	....
R. .. -10.00			

Entire budget provision of ₹ 10 lakh was surrendered in March 2010 without assigning any specific reason.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
01 Drought			
102 Drinking Water Supply			
102(00)(01) Emergency water Supply Schemes			
O. .. 81,00.00	1,59,28.47	1,75,96.94	+16,68.47
S. .. 80,00.00			
R. .. -1,71.53			
05 Calamity Relief Fund			
101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund			
101(01)(01) Contribution to Calamity Relief Fund			
O. .. 2,03,21.00	38.53	4,88,89.50	+4,88,50.97
S. .. 2,85,68.00			
R. .. -4,88,50.47			

Withdrawal of funds of ₹ 49022 lakh by way of reappropriation/surrender under the above mentioned sub-heads was without assigning any specific reason.

Reasons for the final excess of ₹ 50519.44 lakh under the above mentioned sub-heads have not been intimated (August 2010)

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

Head	Total grant	Actual expenditure (₹ in Lakh)	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. .. 3,00.00	3,86.92	3,87.07	+0.15
R. .. 86.92			

Additional funds of ₹ 86.92 lakh provided by reappropriation in March 2010 was without assigning any specific reason.

4. Excess expenditure of ₹ 18177.65 lakh (actual expenditure of ₹ 1,81,77,64,613) in the appropriation requires regularisation.

5. Excess in the appropriation occurred under :-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
05 Calamity Relief Fund			
101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund			
101(01)(03) Contribution to National Calamity Contingency Fund			
O. .. ....	....	1,82,10.00	+1,82,10.00

Reasons for incurring expenditure of ₹ 18210 lakh without budget provision have not been intimated (August 2010).

6. Excess in the appropriation mentioned in note 5 was partly counter balanced by saving under:-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
01 Drought			
800 Other expenditure			
800(00)(02) Direction and Administration- Other Expenditure			
O. .. 30.00	4.60	4.60	....
R. .. -25.40			

Surrender of funds of ₹ 25.40 lakh in March 2010 was without assigning any specific reason.

7. **Calamity Relief Fund:** During the year Government of India contributed ₹ 671 crore including the backlog of previous years. The State Share of ₹ 67.74 crore was contributed by Government of Maharashtra during the year.

Expenditure to the tune of ₹ 738.74 crore was transferred to the fund during the year 2009-2010. Expenditure of ₹ 1064.73 lakh was remained to be transferred to the fund due to non-availability of corpus in the fund.

The balance at the credit of the fund on 31st March 2010 was Nil. Detailed Account of the fund for 2009-2010 is included in Statement No.18 of Finance Accounts 2009-2010.

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## GRANT No. C - 7 - FOREST

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			( ₹ in Thousand )		
<b>Major Head</b>					
2406 – Forestry and Wild Life					
2415 – Agricultural Research and Education					
<b>Voted –</b>					
Original	..	5,96,10,38	7,37,69,96	6,12,44,32	- 1,25,25,64
Supplementary	..	1,41,59,58			
Amount surrendered during the year (March 2010)					1,32,26,63
<b>Charged –</b>					
Original	..	50	2,20	1,95	- 25
Supplementary	..	1,70			
Amount surrendered during the year (March 2010)					50

**Notes and comments :-**

In view of final saving of ₹ 1,25,25.64 lakh under the grant, supplementary provision of ₹ 1,41,59.58 lakh obtained during the year (₹ 1,39,56.06 lakh in June 2009 and ₹ 2,03.52 lakh in December 2009) proved excessive.

- Surrender of funds of ₹ 1,32,26.63 lakh against actual saving of ₹ 1,25,25.64 lakh proved excessive in view of net excess expenditure of ₹ 7,00.99 lakh under the grant as compared to available fund after surrender.
- Saving in the grant occurred under :-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Lakh)	<b>Excess (+) Saving (-)</b>
2406	Forestry and Wild Life				
01	Forestry				
070	Communications and Buildings				
(00)(02)	Repairs to Buildings				
	O.	.. 4,31.81	2,75.18	2,73.62	- 1.56
	R.	.. - 1,56.63			
2406	Forestry and Wild Life				
01	Forestry				
101	Forest Conservation, Development and Regeneration				
(01)(02)	Survey Settlement and Demarcation of Forests				
	O.	.. 8,82.23	8,77.63	8,66.76	- 10.87
	R.	.. - 4.60			
2406	Forestry and Wild Life				
01	Forestry				
101	Forest Conservation, Development and Regeneration Schemes in the Five Year Plan State Plan Schemes				
(11)(10)	Village Eco- development and Tribal Development				
	O.	.. 2,50.33	9,56.94	9,47.19	- 9.75
	S.	.. 9,49.73			
	R.	.. - 2,43.12			

## GRANT No. C - 7 - FOREST – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
Schemes in the Five Year Plan\			
State Plan Schemes			
(11)(31) Construction of 16 Forest Stations (State)			
S. .. 4,73.20	3,33.70	3,32.55	- 1.15
R. .. - 1,39.50			
2406 Forestry and Wild Life			
01 Forestry			
800 Other Expenditure			
(01)(05) Payment of Adivasi Khatedars under the Maharashtra Sales of Trees by occupants belonging to the Scheduled Tribes (Regulation) Act 1969			
O. .. 2,00.00	1,75.57	1,75.56	- 0.01
R. .. - 24.43			
2406 Forestry and Wild Life			
01 Forestry			
800 Other Expenditure			
Schemes in the Five Year Plan			
State Plan Schemes			
(02)(06) Eco-Tourism (State)			
O. .. 4,99.61	9,15.61	9,15.18	- 0.43
S. .. 6,51.39			
R. .. - 2,35.39			
2406 Forestry and Wild Life			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
Schemes in the Five Year Plan			
Centrally Sponsored Schemes			
(00)(03) Wild Life Management and Conservation (50 per cent Central grant)			
O. .. 75.67	2,04.71	2,03.77	- 0.94
S. .. 1,49.33			
R. .. - 20.29			
2406 Forestry and Wild Life			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
Schemes in the Five Year Plan			
Centrally Sponsored Schemes			
(00)(04) Wild Life Management and Conservation (100 per cent Central grant)			
O. .. 2,90.01	4,09.18	3,94.50	- 14.68
S. .. 5,79.99			
R. .. - 4,60.82			

## GRANT No. C - 7 - FOREST – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
Schemes in the Five Year Plan			
Centrally Sponsored Schemes			
(00)(05) Eco-development scheme in			
Melghat Tiger Project			
(100 per cent Central grant)			
O. .. 33.33	35.55	35.11	- 0.44
S. .. 66.67			
R. .. - 64.45			
2406 Forestry and Wild Life			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
Schemes in the Five Year Plan			
(00)(12) Preliminary Works of			
proposed Zoo at Gorewada(State)			
O. .. 66.67	21.71	21.09	- 0.62
S. .. 19,33.33			
R. .. - 19,78.29			
2406 Forestry and Wild Life			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
Centrally Sponsored Schemes			
(00)(14) Project Elephant			
(100% Central Grant)			
O. .. 25.67	30.00	28.98	- 1.02
S. .. 51.33			
R. .. - 47.00			
Withdrawal of funds amounting to ₹ 33,74.52 lakh from the above sub-heads through re-appropriation/surrender in March 2010 without assigning any reasons proved inadequate in view of final saving of ₹ 41.47 lakh.			
Reasons for final saving of ₹ 41.47 lakh are awaited (August 2010).			
2406 Forestry and Wild Life			
01 Forestry			
070 Communications and Buildings			
(00)(01) Repairs to Roads and Bridges			
O. .. 2,66.11	2,28.66	2,30.10	+ 1.44
R. .. - 37.45			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation,			
Development and Regeneration			
(01)(01) Administration and Protection			
O. .. 2,30,05.25	2,07,86.60	2,11,23.07	+ 3,36.47
R. .. - 22,18.65			



## GRANT No. C - 7 - FOREST – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
(03)(01) Fire and Forest Protection			
O. .. 28,41.01	27,09.14	27,45.96	+ 36.82
R. .. - 1,31.87			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
(04)(01) Revision and preparation of Working Plan			
O. .. 10,41.59	9,98.84	10,04.62	+ 5.78
R. .. - 42.75			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration Schemes in the Five Year Plan State Plan Schemes			
(11)(07) The compensatory afforestation in replacement of the Forest Land proposed to be used for Non-Forest use			
O. .. 4,61.86	4,09.22	4,09.50	+ 0.28
R. .. - 52.64			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
(12)(01) Creation of Supernumerary Posts for Forests Labourers			
O. .. 86,52.45	82,44.11	82,64.73	+ 20.62
R. .. - 4,08.34			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
(11)(22) Central Assistance for Maintenance of Forest as per the recommendation of 12 <sup>th</sup> Finance Commission (100% Centrally Sponsored)			
O. .. 4,66.67	14,78.67	14,78.78	+ 0.11
S. .. 38,12.61			
R. .. - 28,00.61			

## GRANT No. C - 7 - FOREST – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration Schemes in the Five Year Plan State Plan Schemes			
(11)(27) Strengthening of 219 permanent Cheak Nakas and additional Staff scheme programme of 431 Permanent/ Temporary Cheak Nakas			
O. .. 23.33	47.52	47.54	+ 0.02
S. .. 50.27			
R. .. - 26.08			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(02) Regeneration			
(02)(01) Natural Regeneration & (02)(02) Artificial Regeneration			
O. .. 45,05.56	43,66.25	44,53.94	+ 87.69
R. .. - 1,39.31			
2406 Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
(01)(01) Afforestation and Soil Moisture Conservation			
O. .. 28.66	55.90	60.47	+ 4.57
S. .. 71.52			
R. .. - 44.28			
2406 Forestry and Wild Life			
01 Forestry			
102 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. .. 1,25.00	3,81.96	3,81.98	+ 0.02
S. .. 7,70.99			
R. .. - 5,14.03			

## GRANT No. C - 7 - FOREST – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
Schemes in the Five Year Plan			
Centrally Sponsored Schemes			
(11)(18) Modern Forest Fire Control and Management (25 per cent State Share)			
O. .. 41.68	1,25.42	1,25.48	+ 0.06
S. .. 2,56.98			
R. .. - 1,73.24			
2406 Forestry and Wild Life			
01 Forestry			
105 Forest Produce			
(02)(01) Maintenance of Depots			
O. .. 3,59.73	3,32.88	3,44.01	+ 11.13
R. .. - 26.85			
2406 Forestry and Wild Life			
01 Forestry			
105 Forest Produce			
(02)(03) Exploitation by Forest Labourers Co-operative Societies Supervision			
O. .. 10,50.91	8,49.33	8,63.24	+ 13.91
R. .. - 2,01.58			
2406 Forestry and Wild Life			
01 Forestry			
105 Forest Produce			
105(01) Exploitation by Government Agency			
O. .. 61,50.33	49,84.02	50,32.80	+ 48.78
R. .. - 11,66.31			
2406 Forestry and Wild Life			
01 Forestry			
800 Other Expenditure			
(01)(02) Forests Parks			
O. .. 5,71.11	5,23.43	5,29.86	+ 6.43
R. .. - 47.68			

## GRANT No. C - 7 - FOREST – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
(00)(01) Nature Conservation and Preservation of Wild Life			
O. .. 18,61.84	16,49.72	18,03.04	+ 1,53.32
S. .. 25.00			
R. .. -2,37.12			

Withdrawal of funds of ₹ 82,68.79 lakh from the above sub-heads through re-appropriation/surrender in March 2010 without assigning any reasons proved excessive in view of final excess of ₹ 7,27.45 lakh.

Reasons for final excess of ₹ 7,27.45 lakh are awaited (August 2010).

2415 Agricultural Research and Education			
06 Forestry			
004 Research			
(00)(01) Research Station and Experimental trials and field trials			
O. .. 5,22.90	4,95.13	4,99.10	+ 3.97
R. .. -27.77			

2415 Agricultural Research and Education			
06 Forestry			
277 Education			
(00)(01) Training of Forest Officers including Ranger			
O. .. 2,94.65	4,07.38	4,10.24	+ 2.86
S. .. 1,32.00			
R. .. -19.27			

Withdrawal of funds of ₹ 47.04 lakh through surrender in March 2010 from the above sub-heads stated to be due to anticipated saving proved excessive in view of final excess of ₹ 6.83 lakh.

Reasons for final excess of ₹ 6.83 lakh are awaited (August 2010).

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration Schemes in the Five Year Plan State Plan Schemes			
(11)(25) Strengthening of existing wire-less network in Thane, Dhule, Nagpur, North-Chandrapur and maintenance thereof (State)			
S. .. 1,03.55	57.55	57.55	....
R. .. -46.00			

## GRANT No. C - 7 - FOREST – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration Schemes in the Five Year Plan State Plan Schemes			
(11)(28) Construction of Arumaunas for Safe Custody of Arms and Ammunition (State)			
O. .. 16.67	21.00	21.00	....
S. .. 35.83			
R. .. - 31.50			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration Schemes in the Five Year Plan State Plan Schemes			
(11)(29) Strengthening of 52 Mobile Squads(State)			
S. .. 3,00.00	2,22.35	2,22.35	....
R. .. - 77.65			
2406 Forestry and Wild Life			
01 Forestry			
800 Other Expenditure Schemes in the Five Year Plan State Plan Schemes			
(02)(05) Development of Tourism in Forest Areas (State)			
O. .. 6.67	40.00	40.00	....
S. .. 43.33			
R. .. - 10.00			
2406 Forestry and Wild Life			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
(00)(07) Construction of Protection Wall in Sanjay Gandhi National Park (State)			
S. .. 65.00	42.25	42.25	....
R. .. - 22.75			

## GRANT No. C - 7 - FOREST – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
(00)(09) Wild Life related construction works in Protected Areas			
S. .. 2,98.00 } R. .. - 1,09.00 }	1,89.00	1,89.00	....
2406 Forestry and Wild Life			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
(00)(11) Settlement of Rights and Privileges- Rehabilitation of Villages in National Park in Santuries (State)			
O. .. 8,16.67 } S. .. 22,04.33 } R. .. - 4,41.33 }	25,79.67	25,79.67	....

Withdrawal of funds of ₹ 7,38.23 lakh through surrender in March 2010 from the above sub-heads was without assigning any reasons.

2406 Forestry and Wild Life			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
(00)(06) Establishment of Wild Life Organisation/Maintenance of Tiger Safari(State)			
O. .. 11.16 } S. .. 24.02 } R. .. - 35.18 }	....	....	....
2406 Forestry and Wild Life			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
(00)(10) Establishment of Wild Animals Infirmaries (State)			
O. .. 0.01 } S. .. 9,00.00 } R. .. - 9,00.01 }	....	....	....

Entire provision of ₹ 9,35.19 lakh was withdrawn by way of surrender in March 2010 from the above sub-heads without assigning any reasons.

**GRANT No. C - 7 - FOREST – conclud.**

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
001 Direction and Administration			
(01)(01) Chief Conservator of Forests			
O. .. 6,53.04	6,83.32	6,81.72	- 1.60
R. .. 30.28			
2406 Forestry and Wild Life			
01 Forestry			
001 Direction and Administration			
(01)(02) Territorial Conservators			
O. .. 14,63.61	14,77.58	14,74.41	- 3.17
R. .. 13.97			
2406 Forestry and Wild Life			
01 Forestry			
001 Direction and Administration			
(01)(03) Forest Statistics			
O. .. 1,52.81	2,21.33	2,17.72	- 3.61
R. .. 68.52			
2406 Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
(04)(01) Plantation of General utility timber			
O. .. 87.96	1,30.45	1,28.43	- 2.02
R. .. 42.49			

Augmentation of funds of ₹ 1,55.26 lakh under the above sub-heads through re-appropriation/surrender in March 2010 without assigning any reasons proved excessive in view of final saving of ₹ 10.40 lakh.

Reasons for final saving of ₹ 10.40 lakh are awaited (August 2010).

5. Against the final saving of ₹ 0.25 lakh under appropriation, surrender of funds of ₹ 0.50 lakh in March 2010 proved excessive.

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

Saving during the earlier years is given below: -

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
2005-06	3,72,37.77	3,43,45.77	28,92.00
2006-07	4,07,12.88	3,65,88.96	41,23.92
2007-08	4,59,72.67	4,49,95.49	9,77.18
2008-09	5,38,63.37	5,15,12.32	23,51.05

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**GRANT No. C - 8 - COMPENSATION AND ASSIGNMENTS**

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

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

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
( ₹ in Thousand )					
<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	..	1,44,91	1,44,91	8	- 1,44,83
Supplementary	..	....			
Amount surrendered during the year (March 2010)					1,44,91
<b>Charged -</b>					
Original	..	5,00	5,00	....	- 5,00
Supplementary	..	....			
Amount surrendered during the year (March 2010)					5,00

**Notes and comments :-**

In view of final saving of ₹ 1,44.83 lakh under the grant, surrender of funds of ₹ 1,44.91 lakh in March 2010 proved excessive.



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

2. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4235 Capital outlay on Social Security and Welfare			
01 Rehabilitation			
201 Other Rehabilitation Schemes			
(00)(01) Acquisition of Lands from benefited zones for distribution to the Project Affected Persons			
O. ..           1,00.91	}           ....	}           ....	}           ....
R. ..           - 1,00.91			

Surrender of funds of ₹ 1,00.91 lakh under the above sub-head in March 2010 was due to no demand.

6235 Loans for Social Security and Welfare 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. ..           19.00	}           ....	}           ....	}           ....
R. ..           - 19.00			

Surrender of funds of ₹ 19.00 lakh under the above sub-head in March 2010 was stated to be due to no demand for loans for construction of Houses by Project affected persons.

6245 Loans for Relief on Account of Natural Calamities			
01 Drought			
(00)(800) Other Expenditure			
(00)(01) Other Loans			
O. ..           25.00	}           ....	}           0.08	}           + 0.08
R. ..           - 25.00			

Withdrawal of funds of ₹ 25.00 lakh through surrender in March 2010 from the above sub-head was due to no demand.

Reasons for final excess of ₹ 0.08 lakh are awaited (August 2010).

3. Entire budget provision of ₹ 5.00 lakh under appropriation was surrendered in March 2010 due to no demand.

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

4. This is the Seventh year in succession in which the grant closed with huge saving, pointing to over-estimating and thereby defective budgeting.

Saving during the earlier years is given below :-

Year	Total Provision	Expenditure (₹ in Lakh)	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
2006-07	12,15.91	10,40.79	1,75.12
2007-08	6,49.46	5,38.88	1,10.58
2008-09	1,82.91	6.84	1,76.07

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

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>			
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			
<b>Voted –</b>			
Original .. 39,79,59	} 66,71,20	51,63,48	-15,07,72
Supplementary .. 26,91,61			
Amount surrendered during the year (March 2010)			15,99,13

**Notes and comments :-**

Surrender of funds of ₹ 15,99.13 lakh against actual saving of ₹ 15,07.72 lakh has resulted in the excess expenditure of ₹ 91.41 lakh under the grant as compared to available fund after surrender.

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

2. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
070 Communications and Buildings			
(00)(02) Forest Buildings			
S. ..       2,00.00	46.48	46.48	....
R. ..       - 1,53.52			
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation Development and Regeneration			
(00)(05) Survey and demarcation of Acquired Private Forests			
S. ..       1,71.00	52.83	52.83	....
R. ..       - 1,18.17			
4415 Capital Outlay on Agricultural Research and Education			
06 Forestry			
277 Education			
(00)(04) Construction of Hostel Building at Forest Guards Training School, Jalna			
O. ..       13.15	21.43	21.43	....
S. ..       24.61			
R. ..       - 16.33			

Withdrawal of funds of ₹ 2,88.02 lakh by way of re-appropriation/surrender from the above sub-heads was without assigning any reasons.

4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation - Commercial Scheme in the Five Year Plan State Plan Schemes			
(00)(03) Other Project			
O. ..       31,81.67	27,93.25	28,42.37	+ 49.12
S. ..       3,10.00			
R. ..       - 6,98.42			

Withdrawal of funds of ₹ 6,98.42 lakh from the above sub-head through surrender in March 2010 stated to be due to no demand proved excessive in view of final excess of ₹ 49.12 lakh.

Reasons for final excess of ₹ 49.12 lakh are awaited (August 2010).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
070 Communications and Buildings			
(00)(01) Forest Roads and Bridges			
O. ..           16.67	36.04	76.93	+ 40.89
S. ..           83.33			
R. ..           - 63.96			
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
070 Communications and Buildings			
(00)(03) Construction of Vantalis			
O. ..           1,51.40	2,01.11	2,01.12	+ 0.01
S. ..           1,00.00			
R. ..           - 50.29			
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation Development and Regeneration			
(00)(02) Afforestation for soil conservation			
O. ..           2,00.37	6,56.76	6,57.45	+ 0.69
S. ..           6,30.87			
R. ..           - 1,74.48			
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation Development and Regeneration			
(00)(03) Survey Settlement and demarcation of forests			
S. ..           3,00.00	2,13.49	2,15.21	+ 1.72
R. ..           - 86.51			

Withdrawal of funds of ₹ 3,75.24 lakh from the above sub-heads through surrender in March 2010 without assigning any reasons proved excessive in view of final excess of ₹ 43.31 lakh.

Reasons for final excess of ₹ 43.31 lakh are awaited (August 2010).

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
190 Investments in Public Sector and other undertakings			
(00)(01) Forest Development Corporation of Maharashtra Ltd. Share capital			
S. ..           2,30.92	....	....	....
R. ..           -2,30.92			

Entire provision of ₹ 2,30.92 lakh was withdrawn by way of surrender in March 2010 from the above sub-head without assigning any reason.

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

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation Development and Regeneration			
(00)(06) Massive Afforestation programme			
O. .. 1,98.96	3,11.73	3,11.00	- 0.73
S. .. 1,02.51			
R. .. 10.26			

Augmentation of funds of ₹ 10.26 lakh under above sub-head through re-appropriation in March 2010 without assigning any reason proved excessive in view of final saving of ₹ 0.73 lakh.

Reasons for final saving of ₹ 0.73 lakh are awaited (August 2010).

4. This is the Sixth year in succession in which the grant closed with saving, pointing to over-estimation and thereby defective budgeting.

Saving during the earlier years is given below :-

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
2004-05	27,73.41	21,94.19	5,79.22
2005-06	17,83.55	15,85.96	1,97.59
2006-07	1,05,00.74	1,01,49.77	3,50.97
2007-08	1,05,56.65	1,03,67.12	1,89.53
2008-09	1,15,60.84	96,71.17	18,89.67

**APPROPRIATION No. C - 11 - INTERNAL DEBT (ALL CHARGED)**

Major Head	Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>6003 – Internal Debt of the State Government</b>			
<b>Charged –</b>			
Original .. 4,68	4,68	2,55	- 2,13
Supplementary .. ....			
Amount surrendered during the year (March 2010)			2,96

**Notes and Comments:-**

In view of the final saving of ₹ 2.13 lakh, surrender of funds of ₹ 2.96 lakh during the year proved excessive.

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

			<b>Total grant</b>	<b>Actual expenditure ( ₹ in Thousand )</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>7610 – Loans to Government Servants, etc.</b>					
<b>Voted-</b>					
Original	..	68,27,40	68,27,40	44,95,79	- 23,31,61
Supplementary	..	....			
Amount surrendered during the year (March 2010)					21,10,98

**Notes and comments:-**

In view of final saving of ₹ 23,31.61 lakh under the grant, surrender of funds of ₹ 21,10.98 lakh in March 2010 proved inadequate.

2. Saving occurred under :

			<b>Total grant</b>	<b>Actual expenditure ( ₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
201	House Building Advance		44,07.42	41,86.92	- 2,20.50
(00)(01)	House Building Advance				
	O. ..	61,82.40			
	R. ..	- 17,74.98			
204	Advances for purchase of Computer		1,26.02	1,25.60	- 0.42
(00)(01)	Advances for purchase of Computer				
	O. ..	1,40.85			
	R. ..	- 14.83			

Withdrawal of funds of ₹ 17,89.81 lakh by way of surrender in March 2010 from the above sub-heads stated to be due to return of balance grants by the Controlling Officers after distribution of advances as per the wait list and due to incomplete proposals submitted by the applicants proved inadequate in view of final saving of ₹ 2, 20.92 lakh.

Reasons for final saving of ₹ 2,20.92 lakh are awaited (August 2010).

202	Advances for purchase of Motor Conveyance		1,82.88	1,83.16	+ 0.28
(00)(01)	Advances for purchase of Motor Conveyance				
	O. ..	5,02.00			
	R. ..	- 3,19.12			

Withdrawal of funds of ₹ 3,19.12 lakh by way of surrender in March 2010 from the above sub-head is stated to be due to return of balance grants by the Controlling Officers after distribution of advances as per the wait list.

Reasons for final excess of ₹ 0.28 lakh are awaited (August 2010).

**GRANT No. C - 12 - LOANS TO GOVERNMENT SERVANTS, ETC. – Concl'd.**

3. This is the Fifth 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 Lakh)</b>	<b>Saving</b>
2005-06	42,18.80	39,46.89	2,71.91
2006-07	45,89.17	25,82.61	20,06.56
2007-08	54,73.01	22,63.18	32,09.83
2008-09	60,39.13	47,89.68	12,49.45

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**AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND  
FISHERIES DEPARTMENT**

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
<b>Major Head</b>					
<b>2049 - Interest Payments</b>					
<b>Charged -</b>					
Original ..	18,09,87	}	18,09,87	17,72,82	-37,05
Supplementary ..	....				
Amount surrendered during the year ( March 2010)					7,74,14

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

			<i>Total grant</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
<b>Major Head</b>					
<b>2235 - Social Security and Welfare</b>					
<b>Voted-</b>					
Original ..	72,73	}	72,73	64,65	-8,08
Supplementary ..	....				
Amount surrendered during the year ( March 2010)					7,59

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

			<i>Total grant or appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
<b>Major Head</b>					
<b>2401 - Crop Husbandry</b>					
<b>2402 - Soil and Water Conservation</b>					
<b>2415 - Agricultural Research and Education</b>					
<b>Voted-</b>					
Original ..	13,17,76,69	}	21,54,18,42	19,38,22,71	-2,15,95,71
Supplementary ..	8,36,41,73				
Amount surrendered during the year ( March 2010)					2,09,56,14
<b>Charged -</b>					
Original ..	8,00	}	8,00	3,70	-4,30
Supplementary ..	....				
Amount surrendered during the year ( March 2010)					4,30



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

## Notes and comments :-

Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
001 Direction and Administration			
001(00)(02) Divisional and District Agriculture Offices			
O. .. 2,91,36.80	2,92,72.97	2,86,44.43	-6,28.54
S. .. 0.01			
R. .. 1,36.16			

Additional funds of ₹ 136.16 lakh provided by reappropriation in March 2010 was due to (i) more expenditure on Salaries on account of increased revised salaries, dearness allowance due to implementation of the 6th Pay Commission recommendation, (ii) anticipated excess expenditure on computerisation of Divisional and District level Agriculture offices (iii) and also based on the actual requirement.

Reasons for the final saving of ₹ 628.54 lakh have not been intimated (August 2010).

001 Direction and Administration			
001(00)(03) District Agriculture Offices			
O. .. 11,68.35	6,41.20	6,39.16	-2.04
R. .. -5,27.15			
109 Extension and Farmers' Training			
109(01)(01) Agricultural information unit			
O. .. 60.52	46.51	46.98	+0.47
R. .. -14.01			

Funds of ₹ 541.16 lakh were withdrawn by way of reappropriation under the above mentioned sub-heads in March 2010 due to reduction in number of posts on account of the revised staff pattern.

001 Direction and Administration			
001(00)(07) Grants to Zilla Parishads Under Section 123 of the Maharashtra Zilla Parishad & Panchayat Samiti's Act 1961 (Local Sector) Disbursement from Treasury Establishment grants to Zilla Parishads			
O. .. 44,08.25	43,19.24	43,70.62	+51.38
R. .. -89.01			

Withdrawal of funds of ₹ 89.01 lakh by way of reappropriation in March 2010 was due to less expenditure on salaries on account of retirement of employees.

Reasons for the final excess of ₹ 51.38 lakh have not been intimated (August 2010).

001 Direction and Administration			
001(00)(15) Scheme in the Five Year Plan Use of Information Technology for Agriculture Development 100% Centrally Sponsored Scheme			
O. .. 33.34	....	....	....
S. .. 1,16.66			
R. .. -1,50.00			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
001 Direction and Administration			
001(00)(16) Extension through Agriculture Exhibition - 100% Centrally Sponsored Scheme			
O. .. 3.33	....	....	....
S. .. 6.67			
R. .. -10.00			
102 Food grain crops			
102(00)(16) Integrated Maize Production Programme - Centrally Sponsored Scheme (Central Share 75%)			
O. .. 89.89	82.80	82.74	-0.06
S. .. 93.05			
R. .. -1,00.14			
102 Food grain crops			
102(00)(17) Integrated Maize Development Programme - State Plan			
S. .. 30.00	8.02	8.02	....
R. .. -21.98			
102 Food grain crops			
102 (00) (24) Integrated Maize Production Programme Grants to Zilla Parishads Under Section 123 of the Maharashtra Zilla Parishad & Panchayat Samiti's Act 1961			
O. .. 20.00	14.69	14.70	+0.01
S. .. 22.06			
R. .. -27.37			
102 Food grain crops			
102(00)(29) Seed Treatment Campaign - Centrally Sponsored Scheme (Central Share 75%)			
O. .. 38.21	35.87	32.18	-3.69
S. .. 6.79			
R. .. -9.13			
103 Seeds			
103(00)(20) Strengthening of Taluka Seed Farms - Centrally Sponsored Scheme			
O. .. 1,00.01	1,93.31	1,88.33	-4.98
S. .. 1,49.99			
R. .. -56.69			
103 Seeds			
103(00)(24) Strengthening of Seed Testing Laboratories			
S. .. 1,50.00	71.70	71.68	-0.02
R. .. -78.30			
105 Manures and Fertilizers			
105(00)(11) National Project on Development and use of Bio-Fertilizers (Centrally Sponsored)			
O. .. 3.33	....	....	....
S. .. 6.67			
R. .. -10.00			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
105 Manures and Fertilizers			
105(00)(26) Strengthening of Fertilizers Testing Laboratories (Centrally Sponsored)			
O. .. 2,00.00	47.00	46.99	-0.01
S. .. 3,50.00			
R. .. -5,03.00			
105 Manures and Fertilizers			
105(00)(30) Promotion of Organic Farming (Centrally Sponsored Scheme)			
O. .. 2,50.00	1,05.88	1,03.85	-2.03
R. .. -1,44.12			
107 Plant Protection			
107(00)(11) Pesticides Testing Laboratories (Centrally Sponsored)			
S. .. 2,00.00	50.00	50.00	....
R. .. -1,50.00			
109 Extension and Farmers' Training			
109(01)(14) Schemes in the Five Year Plan- Effective participation of Women in Agriculture			
O. .. 1,50.00	1,72.69	1,69.41	-3.28
S. .. 1,50.00			
R. .. -1,27.31			
109 Extension and Farmers' Training			
109(01)(30) Information Support for Agricultural Extension - State Plan			
O. .. 16.66	20.29	20.29	....
S. .. 16.67			
R. .. -13.04			
109 Extension and Farmers' Training			
109(01)(48) Strengthening of Agriculture Training Institutes - 100% Centrally sponsored Scheme			
O. .. 1,00.00	2,05.00	2,05.00	....
S. .. 2,00.00			
R. .. -95.00			
109 Extension and Farmers' Training			
109(01)(33) Information support for Agricultural Extension Activities Centrally Sponsored Scheme			
O. .. 50.00	75.27	75.15	-0.12
S. .. 40.00			
R. .. -14.73			
109 Extension and Farmers' Training			
109(01)(34) Mobility of extension Machinery – 100 percent Centrally Sponsored Scheme			
O. .. 3.34	....	....	....
S. .. 6.66			
R. .. -10.00			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
109 Extension and Farmers' Training			
109(01)(36) Strengthening of the Agri Polyclinics - 100 Percent Centrally Sponsored Scheme			
O. .. 33.33	1,78.93	1,64.29	-14.64
S. .. 1,66.67			
R. .. -21.07			
109 Extension and Farmers' Training			
109(01)(40) Technology Mission on Dryland Farming - (State Plan)			
O. .. 3.33	....	....	....
S. .. 6.67			
R. .. -10.00			
112 Development of Pulses			
112(00)(01) Integrated pulses Production Programme - State Plan Scheme			
S. .. 2,00.00	58.15	58.15	....
R. .. -1,41.85			
113 Agricultural Engineering			
113(00)(08) Promotion for Agriculture Mechanisation (100% Centrally Sponsored Scheme)			
O. .. 3,33.33	11,51.74	11,51.74	....
S. .. 16,66.67			
R. .. -8,48.26			
114 Development of Oil Seeds			
114(00)(05) Integrated Oil Seeds and Vegetable Oil Development Board (100% Centrally Sponsored Scheme)			
O. .. 3.33	....	....	....
S. .. 6.67			
R. .. -10.00			
114 Development of Oil Seeds			
114 (00) (10) Grants to Zilla Parishad's under Section 123 of the Maharashtra Zilla Parishad and Panchayat Samiti's Act 1961 (Local Sector) (Adjusted with Ways and Means) District Level -Central Share - Development of Oil Seeds Programme			
O. .. 2,22.66	7,00.27	6,96.82	-3.45
S. .. 5,08.26			
R. .. -30.65			
119 Horticulture and Vegetable Crops			
119(03)(34) National Horticulture Mission (State Plan)			
O. .. 14,22.23	16,18.80	16,18.80	....
S. .. 22,27.77			
R. .. -20,31.20			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
119 Horticulture and Vegetable Crops			
119(01)(20) Plant Protection Scheme - State Plan			
O. .. 21,32.33	10,02.50	10,02.50	....
S. .. 28,67.67			
R. .. -39,97.50			
800 Other Expenditure			
800(00)(09) Financial Assistance under Rashtriya Krishi Vikas Yojana (Schemes in Five Year Plan) (100 Percent Centrally Sponsored Scheme)			
O. .. 90,21.00	4,04,39.00	4,04,39.00	....
S. .. 3,17,03.00			
R. .. -2,85.00			
101 Soil Survey and Testing			
101(00)(11) Participation of Private Sector in Exte./Inf. Soil Testing Micronutrient testing etc. – (Centrally Sponsored Scheme)			
O. .. 25.00	....	....	....
S. .. 50.00			
R. .. -75.00			
Withdrawal of funds of ₹ 8971.34 lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2010 was mainly due to non-receipt of sanctions from the Central Government and also based on actual requirement.			
Reasons for the final saving of ₹ 14.64 lakh under the above mentioned sub-heads have not been intimated (August 2010).			
102 Food grain crops			
102(00)(11) Centrally Sponsored Scheme - Cereal Development Programme (Central Share 25%)			
O. .. 6,46.79	4,03.87	4,80.81	+76.94
S. .. 5,74.48			
R. .. -8,17.40			
103 Seeds			
103(00)(22) Seed Production Programme in selected Villages - State Share / State plan			
O. .. 2,00.00	89.52	90.00	+0.48
R. .. -1,10.48			
103 Seeds			
103(00)(23) Seed Production Programme in selected Villages – Centrally Sponsored Scheme			
O. .. 6,00.00	2,67.97	2,68.64	+0.67
R. .. -3,32.03			
105 Manures and Fertilizers			
105(00)(25) Scheme for Production and use of vermi-compost - Centrally Sponsored Scheme			
O. .. 2,50.00	1,12.08	1,12.58	+0.50
R. .. -1,37.92			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
105 Manures and Fertilizers			
105(00)(27) Promotion of Organic Farming (State Plan)			
O. .. 83.33	34.14	35.20	+1.06
R. .. -49.19			
105 Manures and Fertilizers			
105(00)(29) Scheme for Production and use of vermi-compost (State Plan)			
O. .. 83.33	37.23	38.06	+0.83
R. .. -46.10			
108 Commercial Crops			
108(01)(02) Technology Mission for Cotton Development - Centrally Sponsored Scheme (State Share 75%)			
O. .. 4,03.02	9,07.45	9,14.02	+6.57
S. .. 14,28.98			
R. .. -9,24.55			
108 Commercial Crops			
108 (02) (10) Grants to Zilla Parishad's under Section 123 of the Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 (Local Sector) (Adjusted with Ways & Means) District Level (Central Share) Sugarcane Development Programme			
O. .. 50.00	....	0.99	+0.99
S. .. 3,30.76			
R. .. -3,80.76			
109 Extension and Farmers' Training			
109(01)(38) Effective Participation of Women in Agriculture (State Share) (State Plan)			
O. .. 50.00	56.97	60.35	+3.38
S. .. 50.00			
R. .. -43.03			
109 Extension and Farmers' Training			
109(01)(43) Support to State Extension Programme for Extension Reforms (State Plan) (State Share 10%)			
O. .. 1,00.00	1,49.17	1,49.43	+0.26
S. .. 3,00.00			
R. .. -2,50.83			
114 Development of Oil Seeds			
114(00)(06) Integrated Oil Seeds Production Programme - Centrally Sponsored Scheme (Central Share 75 Percent)			
O. .. 5,63.94	20,01.62	20,05.65	+4.03
S. .. 32,05.06			
R. .. -17,67.38			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
119 Horticulture and Vegetable Crops			
119(03)(23) Establishment/Strengthening of residue testing laboratory (100 Percent Centrally Sponsored Scheme)			
O. .. 1,00.00	58.00	58.41	+0.41
S. .. 2,25.00			
R. .. -2,67.00			

Withdrawal of funds of ₹ 5126.67 lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2010 was mainly due to non-receipt of sanctions from the Central Government.

Reasons for the final excess of ₹ 83.51 lakh under the above mentioned sub-heads have not been intimated (August 2010).

103 Seeds			
103(00)(21) Subsidy on Seed Production, Distribution and storage Centrally Sponsored Scheme			
S. .. 15.00	....	....	....
R. .. -15.00			

Entire provision of ₹ 15 lakh was surrendered in March 2010 due to non-receipt of sanctions from the Central Government.

105 Manures and Fertilizers			
105(00)(28) Vidarbha packages for six Districts - Technology Mission for Organic Farming (100% State-Plan)			
O. .. 4,16.67	....	....	....
R. .. -4,16.67			

Entire provision of ₹ 416.67 lakh was withdrawn by reappropriation in March 2010 based on the actual requirement.

105 Manures and Fertilizers			
105(00)(31) Transport subsidy on DAP and Complex Fertilizers			
O. .. 20,00.00	10,00.00	10,00.00	....
R. .. -10,00.00			

Withdrawal of funds of ₹ 1000 lakh by way of reappropriation in March 2010 was based on actual requirement and the Central Government did not finalise the Guidelines for the new fertilizer policy.

108 Commercial Crops			
108(01)(01) Technology Mission for Cotton Development			
S. .. 40.00	3.00	3.56	+0.56
R. .. -37.00			

Surrender of funds of ₹ 37 lakh in March 2010 as B.T seeds were not included while distributing the seeds under the scheme.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
108 Commercial Crops			
108(02)(07) Sugarcane Development Programme - State Plan			
S. .. 10.00	....	....	....
R. .. -10.00			

Entire provision of ₹ 10 lakh was surrendered in March 2010 due to non-receipt of sanction from Government for State Share.

109 Extension and Farmers' Training			
109(01)(47) Establishment of Vasantnao Naik Khrishi Vyavasthapan Sanstha			
O. .. 16.67	1,60.00	1,60.00	....
S. .. 1,83.33			
R. .. -40.00			

Surrender of funds of ₹ 40 lakh in March 2010 was based on the Revised Estimates.

109 Extension and Farmers' Training			
109(01)(39) Study Tour of Farmers outside the country - (State Plan)			
O. .. 16.67	40.00	40.00	....
S. .. 83.33			
R. .. -60.00			

Surrender of funds of ₹ 60 lakh in March 2010 was due to less sanction of funds received from the Finance Department.

109 Extension and Farmers' Training			
109(01)(45) Vidharbha package for Six Districts Assistance to Economically Backward Farmers for Agriculture production (100% State Plan)			
O. .. 16,66.67	22,64.00	22,64.55	+0.55
S. .. 33,33.33			
R. .. -27,36.00			

Withdrawal of funds of ₹ 2736 lakh by way of reappropriation/surrender in March 2010 was based on Administrative and Financial sanctions and also less requirement of funds under the Scheme.

109 Extension and Farmers' Training			
109(01)(29) Strengthening of Agri Polyclinics			
O. .. 33.33	99.95	84.97	-14.98
S. .. 1,16.67			
R. .. -50.05			

Funds of ₹ 50.05 lakh were surrendered in March 2010 as the bills were not passed by the Treasuries.

Reasons for the final saving of ₹ 14.98 lakh have not been intimated (August 2010).

110 Crop Insurance			
110(00)(04) Compensation of Comprehensive Crop Insurance Scheme			
O. .. 57,75.00	2,10,18.18	2,10,18.18	....
S. .. 1,86,61.23			
R. .. -34,18.05			

Withdrawal of funds of ₹ 3418.05 lakh by way of reappropriation/surrender in March 2010 was due to less receipt of Compensation Claims from the Insurance Company.



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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
111 Agricultural Economics and Statistics			
111(00)(10) World Agriculture Census (100 % Centrally Sponsored Scheme)			
O. .. 43.99	31.41	31.37	-0.04
S. .. 4,16.01			
R. .. -4,28.59			
111 Agricultural Economics and Statistics			
111(00)(08) Crop Estimation Survey on Fruits, Vegetables and Commercial Minor Crops - Centrally Sponsored Scheme			
O. .. 20.00	51.64	49.86	-1.78
S. .. 40.00			
R. .. -8.36			
111 Agricultural Economics and Statistics			
111(00)(09) Timely reporting of Agricultural Intelligence Statistics ( 50% Centrally Sponsored)			
O. .. 23.33	72.33	71.80	-0.53
S. .. 60.67			
R. .. -11.67			
111 Agricultural Economics and Statistics			
111(00)(11) Improvement of Statistics (Centrally Sponsored)			
O. .. 11.67	21.44	21.57	+0.13
S. .. 23.33			
R. .. -13.56			

Surrender of funds of ₹ 428.59 lakh in March 2010 was due to non-completion of work by the Revenue Department.

Surrender of funds of ₹ 33.59 lakh under the above mentioned sub-heads in March 2010 was due to vacant posts.

112 Development of Pulses			
112(00)(02) Integrated pulses Production Programme - Centrally Sponsored Schemes (Central Share 75 Percent)			
O. .. 4,96.30	3,37.60	3,31.25	-6.35
S. .. 12,28.46			
R. .. -13,87.16			

Surrender of funds of ₹ 1387.16 lakh in March 2010 was based on the administrative and financial sanctions for the implementation of Food Suraksha Abhiyan under which some district were excluded.

119 Horticulture and Vegetable Crops			
119(03)(07) Scheme for Micro Irrigation - State Plan			
S. .. 5,00.00	....	....	....
R. .. -5,00.00			

Entire supplementary provision of 500 lakh obtained in June 2009 was surrendered in March 2010 due to the receipt of funds from District Planning Development Board.

119 Horticulture and Vegetable Crops			
119(03)(19) Establishment/Strengthening of Horticultural Nurseries - Centrally Sponsored Scheme			
O. .. 4,20.20	....	....	....
R. .. -4,20.20			

Entire provision of ₹ 420.20 lakh was surrendered in March 2010 due to non-receipt of proposals.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
119 Horticulture and Vegetable Crops			
119(01)(30) Coconut Development Board Sponsored Programme(State Share) Control on Eriophyid Mite on Coconut Crop			
O. .. 8.33	....	....	....
S. .. 16.67			
R. .. -25.00			
119 Horticulture and Vegetable Crops			
119(01)(18) Coconut Development Board Sponsored Programme(100 Percent Centrally Sponsored Scheme)			
O. .. 8.33	....	....	....
S. .. 66.67			
R. .. -75.00			

Surrender of funds of ₹ 100 lakh under the above mentioned sub-heads in March 2010 was due to non-receipt of grant from Coconut Development Board and therefore, the State Share remained unspent.

119 Horticulture and Vegetable Crops			
119(03)(01) Vegetable Nurseries, Fruit Nurseries and Station Gardens			
O. .. 13,10.99	14,81.39	14,39.08	-42.31
S. .. 1,56.09			
R. .. 14.31			

Additional funds of ₹ 14.31 lakh were provided by reappropriation in March 2010 due to more expenditure on revised Salaries, increase in Dearness Allowance, clearance of pending Bills due to implementation of 6th Pay Commission recommendation.

Reasons for the final saving of ₹ 42.31 lakh have not been intimated (August 2010)

<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. .. 8,37.23	8,24.66	8,12.35	-12.31
R. .. -12.57			

Surrender of funds of ₹ 12.57 lakh in March 2010 was due to reduction in number of posts on the basis of revised staff pattern.

Reasons for the final saving of ₹ 12.31 lakh have not been intimated (August 2010).

101 Soil Survey and Testing			
101(00)(10) Strengthening of Soil Testing and IPM Laboratories and distribution of Soil Health Card (100% Centrally Sponsored Scheme)			
O. .. 2,50.00	56.02	56.36	+0.34
S. .. 5,00.00			
R. .. -6,93.98			

Surrender of fund of ₹ 693.98 lakh in March 2010 was due to less sanction of funds by the Central Government.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(02)& Grant in aid to Dr. Balasaheb Sawant			
(07) Konkan Krishi Vidyapeeth			
O. .. 42,45.59	48,07.43	47,34.18	-73.25
S. .. 7,47.60			
R. .. -1,85.76			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(03)& Grant in aid to Dr.Punjabrao			
(08) Deshmukh Krishi Vidyapeeth			
O. .. 1,13,41.99	1,15,32.51	1,14,41.99	-90.52
S. .. 2,83.40			
R. .. -92.88			

Surrender of funds of ₹ 278.64 lakh under the above mentioned sub-heads in March 2010 was based on the revised estimates.

Reasons for the final saving of ₹ 163.77 lakh under the above mentioned sub-heads have not been intimated (August 2010).

01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(04)& Grant in aid to Marathwada Krishi			
(09) Vidyapeeth			
O. .. 95,89.19	93,41.85	1,01,09.40	+7,67.55
S. .. 14,79.33			
R. .. -17,26.67			

Surrender of funds of ₹ 1726.67 lakh in March 2010 was due to (i) non-filling of vacant posts and (ii) less sanction of funds due to revised estimates.

Reasons for the final excess of ₹ 767.55 lakh have not been intimated (August 2010).

04 Dairy Development			
277 Education			
277(00)(01)&			
(03) Dairy Science Institute, Aarey			
O. .. 1,20.27	84.28	83.56	-0.72
R. .. -35.99			

Surrender of funds of ₹ 35.99 lakh in March 2010 was due to less expenditure on salaries, material and equipment.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
001 Direction and Administration			
001(00)(01) Commissionerate of Agriculture			
O. .. 1,89,17.75	2,10,46.52	2,04,20.99	-6,25.53
R. .. 21,28.77			

Additional funds of ₹ 2128.77 lakh provided by reappropriation in March 2010 due to more expenditure on Salaries, Dearness Allowance, Clearance of pending bills on account of implementation of 6th Pay Commission recommendation and also for purchase of 50 new vehicles in place of written-off vehicles proved excessive in view of the final saving of ₹ 625.53 lakh, reasons for which have not been intimated (August 2010).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
102 Food grain crops			
102 (00) (25) Integrated Cereal Development Programme (Adjustment with Ways and Means) (Central Share)			
O. .. 44.00	2,41.67	2,08.06	-33.61
S. .. 9.73			
R. .. 1,87.94			
108 Commercial Crops			
108(01)(15) Cotton Development Programme			
O. .. 48.00	2,83.44	2,73.36	-10.08
S. .. 1,92.00			
R. .. 43.44			

Additional funds of ₹ 231.38 lakh provided by reappropriation under the above mentioned sub-heads in March 2010 was based on the approved revised programme by the Central Government.

Reasons for the final saving of ₹ 43.69 lakh under the above mentioned sub-heads have not been intimated (August 2010).

103 Seeds			
103(00)(01) Taluka Seed Multiplication Farm			
O. .. 13,56.13	16,36.17	16,49.15	+12.98
R. .. 2,80.04			

Additional funds of ₹ 280.04 lakh provided by reappropriation in March 2010 was due to payment of difference in wages to the labourers as per Court decision and also based on actual requirement.

Reasons for the final excess of ₹ 12.98 lakh have not been intimated (August 2010)

103 Seeds			
103(00)(02) Seed Testing, Fertilizer Control and Pesticides testing Laboratories			
O. .. 6,21.54	7,17.42	7,05.48	-11.94
S. .. 0.01			
R. .. 95.87			

Additional funds of ₹ 95.87 lakh provided by reappropriation in March 2010 was due to (i) filling up of new posts as well as purchase of raw material and equipment and (ii) increase in number of posts on account of revised staff pattern and also due to inclusion of 10 Laboratories under the scheme.

Reasons for the final saving of ₹ 11.94 lakh have not been intimated (August 2010).

108 Commercial Crops			
108(02)(08) Sugarcane Development Programme in Vidharbha, Marathwada and Khandesh Region - Centrally Sponsored Scheme			
O. .. 2,10.99	14,41.19	14,48.34	+7.15
S. .. 7,95.75			
R. .. 4,34.45			
114 Development of Oil Seeds			
114(00)(01) Integrated Oil Seeds Production Programme - State Plan Scheme			
S. .. 3,33.00	4,73.22	4,73.26	+0.04
R. .. 1,40.22			

Additional funds of ₹ 574.67 lakh provided by reappropriation under the above mentioned sub-heads in March 2010 was based on the approved revised programme by the Central Government.

Reasons for the final excess of ₹ 7.15 lakh under the above mentioned sub-heads have not been intimated (August 2010).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
109 Extension and Farmers' Training			
109(01)(46) Grant-in-aid to Vasantao Naik Agricultural Management Training Institute and its seven allied Institutes			
O. .. 2,75.97	3,64.99	3,50.69	-14.30
R. .. 89.02			
800 Other Expenditure			
800(00)(02) Input subsidy under Special Component Plan			
O. .. 11,68.44	12,22.27	12,17.98	-4.29
R. .. 53.83			

Additional funds of ₹ 142.85 lakh provided by reappropriation under the above mentioned sub-heads in March 2010 on account of more expenditure on salaries and increase in the Dearness Allowance due to implementation of 6<sup>th</sup> Pay Commission recommendation.

Reasons for the final saving of ₹ 14.30 lakh under the above mentioned sub-heads have not been intimated (August 2010).

110 Crop Insurance			
110(00)(02) Schemes in the Five Year Plan - State Plan Schemes -Comprehensive Crop Insurance Schemes			
O. .. 2,08.33	19,61.34	19,61.34	....
S. .. 4,16.67			
R. .. 13,36.34			

Additional funds of ₹ 1336.34 lakh were provided by reappropriation in March 2010 for payment of State Share of Insurance to Indian Agriculture Insurance Company.

110 Crop Insurance			
110(00)(06) Personal Accident Insurance Scheme for Farmers- State Plan Scheme			
O. .. 3,73.77	13,73.50	13,73.50	....
S. .. 7,26.23			
R. .. 2,73.50			

Additional funds of ₹ 273.50 lakh provided by reappropriation in March 2010 was due to payment of Insurance Claims pertaining to the suspension period of the Scheme.

113 Agricultural Engineering			
113(00)(10) Assistance to Scheduled Caste Farmers for installation of Sprinkler/Drip Irrigation System- Special Component Plan			
O. .. ....	....	0.17	+0.17

Reasons for incurring expenditure without budget provision have not been intimated (August 2010).

119 Horticulture and Vegetable Crops			
119(01)(25) Grant of Subsidy for Horticulture Development			
S. .. 45.34	7,25.55	7,25.55	....
R. .. 6,80.21			

Additional funds of ₹ 680.21 lakh provided by reappropriation in March 2010 for meeting additional expenditure to give financial assistance to the farmers in Vidarbha specially in Nagpur, Amravati and Wardha districts.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
800 Other Expenditure			
Grants to Zilla Parishad's under Section 123 of the Maharashtra Zilla Parishad and Panchayat Samiti's Act 1961 (Local Sector) (Adjusted with Ways and Means) (State Share) State Plan Scheme Special Component .Plan			
800(00)(03) Assistant to farm families under Scheduled Caste Sub Plan to bring them above poverty line			
O. .. 28,42.69	79,37.62	79,54.22	+16.60
S. .. 39,58.26			
R. .. 11,36.67			

Additional funds of ₹ 1136.67 lakh were provided by reappropriation in March 2010 to meet more expenditure under the scheme.

Reasons for the final excess of ₹ 16.60 lakh have not been intimated (August 2010).

<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(01) Grant-in-aid to Mahatma Phule Krishi & (06) Vidyapeeth			
O. .. 1,34,92.97	1,45,66.18	1,45,53.18	-13.00
S. .. 8,25.00			
R. .. 2,48.21			

Additional funds of ₹ 248.21 lakh were provided by reappropriation in March 2010 for payment of money to Maharashtra State Transport Corporation for transferring the plot in the name of Bharat Krishi Anusadan Parishad.

Reasons for the final saving of ₹ 13 lakh have not been intimated (August 2010).

05 Fisheries			
120 Assistance to other Institutions			
120(00)(02) Grant-in-aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth			
O. .. 4,47.47	4,29.83	4,47.47	+17.64
R. .. -17.64			

Surrender of ₹ 17.64 lakh in view of final excess of ₹ 17.64 lakh proved excessive.

05 Fisheries			
120 Assistance to other Institutions			
120(00)(03) Grant-in-aid to Dr. Punjabrao Deshmukh Krishi Vidyapeeth			
O. .. 18.77	17.20	18.77	+1.57
R. .. -1.57			

Withdrawal of funds of ₹ 1.57 lakh in view of final excess of ₹ 1.57 lakh proved excessive.

Reasons for the final excess of 19.21 lakh under the above mentioned sub-heads not been intimated (August 2010).

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

			<b>Total grant or appropriation</b>	<b>Actual expenditure</b>	<b>Excess (+) Saving (-)</b>
			<i>(₹ in Thousand)</i>		
<b>Major Head</b>					
<b>2403 - Animal Husbandry</b>					
<b>Voted-</b>					
Original	..	3,96,89,29	} 4,40,75,34	4,21,93,68	-18,81,66
Supplementary	..	43,86,05			
Amount surrendered during the year ( March 2010)					16,90,42
<b>Charged -</b>					
Original	..	3,00	} 3,00	1,96	-1,04
Supplementary	..	....			
Amount surrendered during the year					....

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

			<b>Total grant or appropriation</b>	<b>Actual expenditure</b>	<b>Excess (+) Saving (-)</b>
			<i>(₹ in Thousand)</i>		
<b>Major Head</b>					
<b>2404 - Dairy Development</b>					
<b>Voted-</b>					
Original	..	7,82,08,10	} 7,85,41,43	5,75,81,93	-2,09,59,50
Supplementary	..	3,33,33			
Amount surrendered during the year ( March 2010)					2,23,48,73
<b>Charged -</b>					
Original	..	50,00	} 50,00	12,76	-37,24
Supplementary	..	....			
Amount surrendered during the year ( March 2010)					37,09

**Notes and comments :-**

The expenditure did not come up to the original provision.

- In view of the final saving of ₹ 20959.50 lakh, the supplementary provision of ₹ 333.33 lakh proved unnecessary and could have been restricted to the token demand.
- Against the final saving of ₹ 20959.50 lakh, funds of ₹ 22348.73 lakh surrendered in March 2010 proved excessive.
- Saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure</b>	<b>Excess (+) Saving (-)</b>
			<i>(₹ in Lakh)</i>		
001	Direction and Administration		} 3,01.42	2,98.88	-2.54
001(01)(03)	Dairy Development Commissioner				
O.	..	3,43.53			
R.	..	-42.11			

## GRANT No. D-5 - DAIRY DEVELOPMENT – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2404 Dairy Development</b>			
203 Government Milk Scheme, Solapur			
203(00)(04) Government Milk Scheme, Solapur - Distribution			
O. .. 39.17	29.44	29.09	-0.35
R. .. -9.73			
207 Government Milk Scheme, Satara			
207(00)(02) Government Milk Scheme Satara - Procurement			
O. .. 9,88.26	7,11.85	6,95.60	-16.25
R. .. -2,76.41			
208 Government Milk Scheme, Nasik			
208(00)(02) Government Milk Scheme, Nasik - Procurement			
O. .. 5,85.66	4,62.14	4,62.01	-0.13
R. .. -1,23.52			
209 Government Milk Scheme, Dhule			
209(00)(04) Government Milk Scheme Dhule - Distribution			
O. .. 81.85	61.07	61.08	+0.01
R. .. -20.78			
212 Government Milk Scheme, Wani			
212(00)(02) Government Milk Scheme, Wani - Procurement			
O. .. 2,50.14	1,58.37	1,58.22	-0.15
R. .. -91.77			
214 Government Milk Scheme, Chiplun			
214(00)(02) Government Milk Scheme, Chiplun - Procurement			
O. .. 3,99.57	3,24.34	3,24.11	-0.23
R. .. -75.23			
217 Government Milk Scheme, Khopoli, Raigad			
217(00)(02) Government Milk Scheme, Khopoli, Raigad - Procurement			
O. .. 9,59.21	9,36.58	9,36.56	-0.02
R. .. -22.63			
219 Government Milk Scheme, Aurangabad			
219(00)(04) Government Milk Scheme Aurangabad - Distribution			
O. .. 72.47	58.42	58.42	....
R. .. -14.05			



## GRANT No. D-5 - DAIRY DEVELOPMENT – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2404 Dairy Development</b>			
221 Government Milk Scheme, Beed			
221(00)(04) Government Milk Scheme, Beed - Distribution			
O. .. 1,84.45	1,69.94	1,69.94	....
R. .. -14.51			
222 Government Milk Scheme, Nanded			
222(00)(04) Government Milk Scheme, Nanded - Distribution			
O. .. 49.19	21.29	21.25	-0.04
R. .. -27.90			
223 Government Milk Scheme, Bhoom (Osmanabad)			
223(00)(04) Government Milk Scheme, Bhoom, Osmanabad - Distribution			
O. .. 1,09.07	74.87	67.66	-7.21
R. .. -34.20			
224 Government Milk Scheme, Parbhani			
224(00)(02) Government Milk Scheme Parbhani - Procurement			
O. .. 7,85.74	4,87.16	4,79.50	-7.66
R. .. -2,98.58			
227 Government Milk Scheme, Akola			
227(00)(03) Government Milk Scheme Akola - Processing			
O. .. 4,32.70	3,64.65	3,57.15	-7.50
R. .. -68.05			
231 Government Milk Scheme, Gondia			
231(00)(04) Government Milk Scheme Gondia (District Bhandara) - Distribution			
O. .. 42.26	29.94	29.93	-0.01
R. .. -12.32			
234 Government Milk Scheme, Jalna			
234(00)(02) Government Milk Scheme, Jalna - Procurement			
O. .. 4,25.67	3,49.13	3,49.13	....
R. .. -76.54			

Withdrawal of funds of ₹ 1208.33 lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2010 was mainly due to (i) revised estimates sanctioned by Finance Department, (ii) funds were made available to other heads, (iii) receipt of less grants under the scheme and (iv) procurement of less milk.

Reasons for the final saving of ₹ 38.62 lakh under the above mentioned sub-heads have not been intimated (August 2010).

## GRANT No. D-5 - DAIRY DEVELOPMENT – contd.

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2404 Dairy Development</b>				
001	Direction and Administration			
001(04)(01)	Cattle Control and Licensing Scheme Administration			
	O. .. 93.32	77.17	77.45	+0.28
	R. .. -16.15			
102	Dairy Development Projects			
102(02)(01)	Cattle Breeding and Rearing Farm Palghar - Administration			
	O. .. 1,25.85	95.65	95.78	+0.13
	R. .. -30.20			
102	Dairy Development Projects			
102(03)(01)	Dairy Project, Dapchari - Administration			
	O. .. 80.50	59.60	60.66	+1.06
	R. .. -20.90			
102	Dairy Development Projects			
102(03)(03)	Dairy Project, Dapchari – Processing			
	O. .. 6,11.17	5,61.23	5,71.25	+10.02
	R. .. -49.94			
201	Greater Bombay Milk Scheme			
201(00)(02)	Greater Mumbai Milk Scheme - Procurement			
	O. .. 1,88,69.98	99,48.19	1,09,26.36	+9,78.17
	R. .. -89,21.79			
201	Greater Bombay Milk Scheme			
201(00)(04)	Greater Mumbai Milk Scheme - Distribution			
	O. .. 26,06.30	21,95.14	22,03.83	+8.69
	R. .. -4,11.16			
202	Government Milk Scheme, Pune			
202(00)(02)	Government Milk Scheme Pune - Procurement			
	O. .. 12,41.75	8,43.98	8,90.96	+46.98
	R. .. -3,97.77			
203	Government Milk Scheme, Solapur			
203(00)(02)	Government Milk Scheme, Solapur - Procurement			
	O. .. 1,63.98	1,11.15	1,11.17	+0.02
	R. .. -52.83			

## GRANT No. D-5 - DAIRY DEVELOPMENT – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2404 Dairy Development</b>			
204 Government Milk Scheme, Miraj			
204(00)(02) Government Milk Scheme Miraj - Procurement			
O. .. 36,57.88	21,29.20	21,30.28	+1.08
R. .. -15,28.68			
204 Government Milk Scheme, Miraj			
204(00)(03) Government Milk Scheme Miraj - Processing			
O. .. 9,34.72	7,99.31	8,28.82	+29.51
R. .. -1,35.41			
206 Government Milk Scheme, Mahabaleshwar			
206(00)(02) Government Milk Scheme, Mahabaleshwar - Procurement			
O. .. 3,40.95	1,25.89	1,27.76	+1.87
R. .. -2,15.06			
209 Government Milk Scheme, Dhule			
209(00)(02) Government Milk Scheme Dhule - Procurement			
O. .. 11,60.77	7,24.77	7,25.02	+0.25
R. .. -4,36.00			
210 Government Milk Scheme, Ahmednagar			
210(00)(02) Government Milk Scheme, Ahmednagar - Procurement			
O. .. 54,06.10	24,00.58	24,75.53	+74.95
R. .. -30,05.52			
210 Government Milk Scheme, Ahmednagar			
210(00)(04) Government Milk Scheme, Ahmednagar - Distribution			
O. .. 3,06.62	1,91.56	1,91.57	+0.01
R. .. -1,15.06			
216 Government Milk Scheme, Mahad			
216(00)(02) Government Milk Scheme, Mahad - Procurement			
O. .. 52.39	12.42	12.43	+0.01
R. .. -39.97			
218 Chilling Centre and Ice Factory at Wada and Saralgaon, District Thane			
218(00)(02) Government Milk Scheme (Bhivandi), District Thane - Procurement			
O. .. 2,99.09	1,69.40	1,76.97	+7.57
R. .. -1,29.69			

## GRANT No. D-5 - DAIRY DEVELOPMENT – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2404 Dairy Development</b>			
219 Government Milk Scheme, Aurangabad			
219(00)(02) Government Milk Scheme Aurangabad - Procurement			
O. .. 7,19.85	5,49.93	5,50.25	+0.32
R. .. -1,69.92			
220 Government Milk Scheme			
220(00)(02) Government Milk Scheme Udgir - Procurement			
O. .. 37,13.51	11,27.13	11,83.72	+56.59
R. .. -25,86.38			
222 Government Milk Scheme, Nanded			
222(00)(02) Government Milk Scheme, Nanded - Procurement			
O. .. 6,54.58	5,76.69	6,16.70	+40.01
R. .. -77.89			
223 Government Milk Scheme, Bhoom (Osmanabad)			
223(00)(02) Government Milk Scheme, Bhoom, Osmanabad - Procurement			
O. .. 16,36.40	11,87.80	11,91.10	+3.30
R. .. -4,48.60			
225 Government Milk Scheme, Amravati			
225(00)(02) Government Milk Scheme Amravati - Procurement			
O. .. 5,82.53	3,39.66	3,48.53	+8.87
R. .. -2,42.87			
226 Government Milk Scheme, Yavatmal			
226(00)(02) Government Milk Scheme, Yavatmal- Procurement			
O. .. 6,36.19	2,18.87	2,21.37	+2.50
R. .. -4,17.32			
227 Government Milk Scheme, Akola			
227(00)(02) Government Milk Scheme Akola - Procurement			
O. .. 30,59.76	4,98.49	5,11.73	+13.24
R. .. -25,61.27			
227 Government Milk Scheme, Akola			
227(00)(04) Government Milk Scheme Akola - Distribution			
O. .. 76.83	47.90	48.52	+0.62
R. .. -28.93			

## GRANT No. D-5 - DAIRY DEVELOPMENT – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2404 Dairy Development</b>			
228 Government Milk Scheme, Nandura (District Buldhana)			
228(00)(02) Government Milk Scheme Nandura (District Buldhana) - Procurement			
O. .. 4,92.86	2,87.98	2,88.97	+0.99
R. .. -2,04.88			
228 Government Milk Scheme, Nandura(Dist. Buldhana)			
228(00)(04) Government Milk Scheme Nandura (District Buldhana) - Distribution			
O. .. 1,28.43	8.73	8.74	+0.01
R. .. -1,19.70			
229 Government Milk Scheme, Nagpur			
229(00)(02) Government Milk Scheme, Nagpur - Procurement			
O. .. 20,17.35	19,03.73	19,13.17	+9.44
R. .. -1,13.62			
229 Government Milk Scheme, Nagpur			
229(00)(04) Government Milk Scheme, Nagpur - Distribution			
O. .. 1,90.81	1,76.12	1,76.28	+0.16
R. .. -14.69			
230 Government Milk Scheme, Arvi (Wardha)			
230(00)(02) Government Milk Scheme Arvi- Wardha - Procurement			
O. .. 4,82.32	2,98.33	3,01.09	+2.76
R. .. -1,83.99			
231 Government Milk Scheme, Gondia			
231(00)(02) Government Milk Scheme, Gondia - Procurement			
O. .. 16,14.22	9,89.78	9,90.33	+0.55
R. .. -6,24.44			
232 Government Milk Scheme, Chandrapur			
232(00)(02) Government Milk Scheme Chandrapur - Procurement			
O. .. 11,90.22	9,90.90	10,34.17	+43.27
R. .. -1,99.32			
232 Government Milk Scheme, Chandrapur			
232(00)(03) Government Milk Scheme Chandrapur - Processing			
O. .. 1,07.91	86.07	93.07	+7.00
R. .. -21.84			

## GRANT No. D-5 - DAIRY DEVELOPMENT – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2404 Dairy Development</b>			
232 Government Milk Scheme, Chandrapur			
232(00)(04) Government Milk Scheme Chandrapur - Distribution			
O. .. 55.71	43.89	43.90	+0.01
R. .. -11.82			

Withdrawal of funds of ₹ 23533.61 lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2010 was due to (i) revised estimates sanctioned by the Finance Department, (ii) receipt of less grants under the scheme, (iii) transfer of funds to other heads and (iv) procurement of less milk.

Reasons for the final excess of ₹ 1350.24 lakh under the above mentioned sub-heads have not been intimated (August 2010).

109 Extension and Training			
109(00)(09) Distribution of Cows, Buffaloes, Goats, Sheeps and Poultry etc. Under Special Package to Farmers			
O. .. 34.85	22.80	22.80	....
R. .. -12.05			
191 Assistance to Co-operatives and Other bodies			
191(00)(07) Central Assistance to Dairy Co-operatives under Integrated Dairy Development Project - Centrally Sponsored Scheme			
O. .. 1,00.00	1,71.80	1,71.80	....
S. .. 2,00.00			
R. .. -1,28.20			

Surrender of funds of ₹ 140.25 lakh under the above mentioned sub-heads in March 2010 was based on the actual requirement.

109 Extension and Training			
109(00)(16) Establishment of Dairy Farm Project			
O. .. 66.67	....	....	....
S. .. 1,33.33			
R. .. -2,00.00			

Surrender of funds of ₹ 200 lakh in March 2010 was due to non-release of funds.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2404 Dairy Development</b>			
001 Direction and Administration			
001(05)(01) Audit Board for Dairy Co-operative			
O. .. 8,96.03	9,23.97	9,24.88	+0.91
R. .. 27.94			
001 Direction and Administration			
001(03)(01) Regional Offices			
O. .. 5,31.95	6,08.14	6,08.52	+0.38
R. .. 76.19			

## GRANT No. D-5 - DAIRY DEVELOPMENT – contd.

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2404</b>	<b>Dairy Development</b>			
102	Dairy Development Projects			
102(01)(01)	Aarey Milk Colony - Administration			
	O. .. 6,89.02	17,34.80	18,15.81	+81.01
	R. .. 10,45.78			
109	Extension and Training			
109(00)(04)	Staff for Spear Head Teams			
	O. .. 1,42.98	1,54.64	1,56.21	+1.57
	R. .. 11.66			
201	Greater Bombay Milk Scheme			
201(00)(01)	Greater Mumbai Milk Scheme-Administration			
	O. .. 8,51.67	8,63.03	8,67.78	+4.75
	R. .. 11.36			
203	Government Milk Scheme, Solapur			
203(00)(01)	Government Milk Scheme, Solapur - Administration			
	O. .. 45.03	59.56	59.59	+0.03
	R. .. 14.53			
203	Government Milk Scheme, Solapur			
203(00)(03)	Government Milk Scheme, Solapur - Processing			
	O. .. 1,08.80	1,30.97	1,31.31	+0.34
	R. .. 22.17			
207	Government Milk Scheme, Satara			
207(00)(03)	Government Milk Scheme Satara - Processing			
	O. .. 91.14	1,07.66	1,11.24	+3.58
	R. .. 16.52			
209	Government Milk Scheme, Dhule			
209(00)(01)	Government Milk Scheme Dhule - Administration			
	O. .. 38.13	44.71	44.74	+0.03
	R. .. 6.58			
210	Government Milk Scheme, Ahmednagar			
210(00)(03)	Government Milk Scheme, Ahmednagar - Processing			
	O. .. 3,03.41	3,34.77	3,35.57	+0.80
	R. .. 31.36			
212	Government Milk Scheme, Wani			
212(00)(03)	Government Milk Scheme, Wani - Processing			
	O. .. 41.81	46.52	47.52	+1.00
	R. .. 4.71			

## GRANT No. D-5 - DAIRY DEVELOPMENT – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2404 Dairy Development</b>			
216 Government Milk Scheme, Mahad			
216(00)(03) Government Milk Scheme, Mahad - Processing			
O. .. 27.62	32.54	32.71	+0.17
R. .. 4.92			
220 Government Milk Scheme			
220(00)(01) Government Milk Scheme, Udgir - Administration			
O. .. 88.50	1,00.21	1,04.91	+4.70
R. .. 11.71			
220 Government Milk Scheme			
220(00)(04) Government Milk Scheme Udgir - Distribution			
O. .. 1,18.60	1,39.39	1,41.82	+2.43
R. .. 20.79			
221 Government Milk Scheme, Beed			
221(00)(01) Government Milk Scheme, Beed - Administration			
O. .. 1,24.21	1,45.99	1,46.89	+0.90
R. .. 21.78			
221 Government Milk Scheme, Beed			
221(00)(03) Government Milk Scheme, Beed - Processing			
O. .. 1,76.53	2,17.59	2,17.62	+0.03
R. .. 41.06			
227 Government Milk Scheme, Akola			
227(00)(01) Government Milk Scheme Akola - Administration			
O. .. 63.52	69.05	69.05	....
R. .. 5.53			
231 Government Milk Scheme, Gondia			
231(00)(03) Government Milk Scheme Gondia (District Bhandara) - Processing			
O. .. 90.02	1,06.36	1,06.41	+0.05
R. .. 16.34			

Additional funds of ₹ 1390.93 lakh were provided by reappropriation under the above mentioned sub-heads in March 2010 were mainly due to (i) more expenditure on salaries and payment of arrears on account of implementation of the 6th Pay Commission recommendation, (ii) payment of pending Traveling Allowance bills and (iii) more expenditure on telephone, electricity and water charges.

Reasons for the final excess of ₹ 81.01 lakh under the above mentioned sub-heads have not been intimated (August 2010).



## GRANT No. D-5 - DAIRY DEVELOPMENT – contd.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2404 Dairy Development</b>					
001	Direction and Administration				
001(03)(03)	District Offices				
	O.	7,06.30	7,38.50	7,30.37	-8.13
	R.	32.20			
202	Government Milk Scheme, Pune				
202(00)(03)	Government Milk Scheme Pune - Processing				
	O.	4,70.36	5,03.16	5,01.03	-2.13
	R.	32.80			
202	Government Milk Scheme, Pune				
202(00)(04)	Government Milk Scheme Pune - Distribution				
	O.	2,88.01	2,98.77	2,98.21	-0.56
	R.	10.76			
204	Government Milk Scheme, Miraj				
204(00)(01)	Government Milk Scheme Miraj - Administration				
	O.	1,12.27	1,23.91	1,23.77	-0.14
	R.	11.64			
206	Government Milk Scheme, Mahabaleshwar				
206(00)(03)	Government Milk Scheme, Mahabaleshwar - Processing				
	O.	27.33	61.73	57.48	-4.25
	R.	34.40			
207	Government Milk Scheme, Satara				
207(00)(01)	Government Milk Scheme Satara - Administration				
	O.	22.33	27.40	27.37	-0.03
	R.	5.07			
209	Government Milk Scheme, Dhule				
209(00)(03)	Government Milk Scheme Dhule - Processing				
	O.	1,73.52	2,09.41	2,09.24	-0.17
	R.	35.89			
213	Government Milk Scheme, Ratnagiri				
213(00)(02)	Government Milk Scheme Ratnagiri - Procurement				
	O.	2,15.02	2,35.48	2,35.47	-0.01
	R.	20.46			

## GRANT No. D-5 - DAIRY DEVELOPMENT – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2404 Dairy Development</b>			
213 Government Milk Scheme, Ratnagiri			
213(00)(03) Government Milk Scheme Ratnagiri - Processing			
O. .. 58.89	67.25	67.24	-0.01
R. .. 8.36			
215 Government Milk Scheme, Kankavali, Dist.Sindhudurg			
215(00)(03) Government Milk Scheme, Kankavali - Processing			
O. .. 60.50	84.66	84.54	-0.12
R. .. 24.16			
219 Government Milk Scheme, Aurangabad			
219(00)(03) Government Milk Scheme Aurangabad - Processing			
O. .. 2,08.89	2,64.60	2,64.47	-0.13
R. .. 55.71			
220 Government Milk Scheme			
220(00)(03) Government Milk Scheme Udgir - Processing			
O. .. 3,82.94	4,16.95	3,93.22	-23.73
R. .. 34.01			
221 Government Milk Scheme, Beed			
221(00)(02) Government Milk Scheme, Beed - Procurement			
O. .. 30,17.25	30,82.32	30,81.45	-0.87
R. .. 65.07			
223 Government Milk Scheme, Bhoom (Osmanabad)			
223(00)(03) Government Milk Scheme, Bhoom, Osmanabad - Processing			
O. .. 1,13.97	1,38.01	1,37.46	-0.55
R. .. 24.04			
225 Government Milk Scheme, Amravati			
225(00)(03) Government Milk Scheme Amravati - Processing			
O. .. 1,14.81	1,43.47	1,43.35	-0.12
R. .. 28.66			
229 Government Milk Scheme, Nagpur			
229(00)(03) Government Milk Scheme, Nagpur - Processing			
O. .. 5,48.80	5,89.40	5,64.81	-24.59
R. .. 40.60			

## GRANT No. D-5 - DAIRY DEVELOPMENT – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2404 Dairy Development</b>			
230 Government Milk Scheme, Arvi (Wardha)			
230(00)(03) Government Milk Scheme Arvi-Wardha - Processing			
O. .. 1,43.73	1,55.56	1,55.44	-0.12
R. .. 11.83			

Additional funds of ₹ 475.66 lakh were provided by reappropriation under the above mentioned sub-heads in March 2010 mainly due to (i) more expenditure on salaries and payment of arrears on account of implementation of the 6<sup>th</sup> Pay Commission recommendation, (ii) payment of pending Traveling Allowance bills and (iii) more expenditure on telephone, electricity and water charges.

Reasons for the final saving of ₹ 56.45 lakh under the above mentioned sub-heads have not been intimated (August 2010).

102 Dairy Development Projects			
102(01)(02) Aarey Milk Colony - Land and Buildings			
O. .. 1,92.13	5,44.19	5,44.19	....
R. .. 3,52.06			

Additional funds of ₹ 352.06 lakh were provided by reappropriation in March 2010 for (i) payment of pending bills for repair work to Public Works Department (ii) for construction of staff quarters, Aarey Milk School, repairing of internal roads and pipe lines.

102 Dairy Development Projects			
102(03)(05) Dairy Project Dapchari - Land and Buildings			
O. .. 59.12	1,58.22	1,58.22	....
R. .. 99.10			

Additional funds of ₹ 99.10 lakh were provided by reappropriation in March 2010 for construction work of Dapchari Milk Training Institute.

201 Greater Bombay Milk Scheme			
201(00)(03) Greater Mumbai Milk Scheme - Processing			
O. .. 51,26.19	55,70.74	55,39.91	-30.83
R. .. 4,44.55			

Additional funds of ₹ 444.55 lakh provided by reappropriation in March 2010 were mainly due to (i) increase in the rates of furnace oil and (ii) more expenditure on telephone, electricity and water charges.

Reasons for the final saving of ₹ 30.83 lakh have not been intimated (August 2010).

201 Greater Bombay Milk Scheme			
201(00)(05) Greater Mumbai Milk Scheme - Land and Buildings			
O. .. 1,47.55	2,25.72	2,25.72	....
R. .. 78.17			

Additional funds of ₹ 78.17 lakh were provided by reappropriation in March 2010 for payment of pending bills for repair works to Public Works Department and also for payment of pending bills of minor repairs and electrification work under the scheme.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2404 Dairy Development</b>			
214 Government Milk Scheme, Chiplun			
214(00)(03) Government Milk Scheme, Chiplun - Processing			
O. .. 39.79	51.20	51.51	+0.31
R. .. 11.41			

Additional funds of ₹ 11.41 lakh were provided by reappropriation in March 2010 to meet actual requirement as the original sanctioned estimates were less than the requirement.

218 Chilling Centre and IceFactory at Wada and Saralgaon, District Thane			
218(00)(04) Government Milk Scheme Gove (Bhivandi), District Thane - Distribution			
O. .. 40.57	48.63	48.63	....
R. .. 8.06			

Additional funds of ₹ 8.06 lakh were provided by reappropriation in March 2010 mainly for payment of salary bills.

223 Government Milk Scheme, Bhoom (Osmanabad)			
223(00)(01) Government Milk Scheme, Bhoom, Osmanabad - Administration			
O. .. 51.87	54.72	71.54	+16.82
R. .. 2.85			
224 Government Milk Scheme, Parbhani			
224(00)(03) Government Milk Scheme Parbhani - Processing			
O. .. 1,25.91	1,28.13	1,33.31	+5.18
R. .. 2.22			

Reasons for the final excess of ₹ 22 lakh under the above mentioned sub-heads have not been intimated (August 2010).

## 6. Saving in the appropriation occurred under :-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
001 Direction and Administration			
001(01)(03) Dairy Development Commissioner			
O. .. 50.00	12.91	12.76	-0.15
R. .. -37.09			

Surrender of funds of ₹ 37.09 lakh in March 2010 was based on the actual requirement.

## GRANT No. D-6 - FISHERIES

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Thousand)</i>		
<b>Major Head</b>					
<b>2405 - Fisheries</b>					
<b>Voted -</b>					
Original	..	1,32,36,22	1,69,55,47	1,08,95,73	-60,59,74
Supplementary	..	37,19,25			
Amount surrendered during the year ( March 2010)					62,07,10
<b>Charged -</b>					
Original	..	1,00	1,00	....	-1,00
Supplementary	..	....			
Amount surrendered during the year ( March 2010)					1,00

**Notes and comments :-**

In view of the final saving of ₹ 6059.74 lakh in the grant, surrender of ₹ 6207.10 lakh proved excessive.

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

			Total grant	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Lakh)</i>		
001	Direction and Administration				
001(00)(08)	Schemes in the Five Year Plan-Inland Fisheries Statistics-Centrally Sponsored Scheme				
	O.	.. 8.33	13.77	9.51	-4.26
	S.	.. 16.67			
	R.	.. -11.23			
101	Inland Fisheries				
101(02)(04)	Fish Farm Development Agency-Centrally Sponsored Scheme				
	O.	.. 38.33	24.66	24.20	-0.46
	S.	.. 84.13			
	R.	.. -97.80			
120	Fisheries Co-operatives				
120(02)(04)	Preservation Transport and Marketing (State Share)				
	O.	.. 20.33	48.80	48.00	-0.80
	S.	.. 40.67			
	R.	.. -12.20			

Surrender of funds of ₹ 121.23 lakh under the above mentioned sub-heads in March 2010 was based on actual requirement.

101	Inland Fisheries				
101(01)(02)& (02)(02)	Fish Farming in impounded water				
	O.	.. 1,60.97	3,81.51	3,82.04	+0.53
	S.	.. 3,16.67			
	R.	.. -96.13			

## GRANT No. D-6 - FISHERIES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2405 Fisheries</b>			
103 Marine Fisheries			
103(02)(11) Installation of Modernised equipments on the Mechanised Trawlers – State Plan Schemes			
O. .. 33.36	1,20.00	1,19.85	-0.15
S. .. 1,16.64			
R. .. -30.00			

Withdrawal of funds of ₹ 126.13 lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2010 was mainly based on the actual requirement and also as the funds were diverted to other heads.

101 Inland Fisheries			
101(02)(06) Fish Farming in impounded water - Special Component Plan (State Plan)			
O. .. 6.38	7.05	7.06	+0.01
S. .. 12.05			
R. .. -11.38			
102 Esturine/Brackish Water Fisheries			
102(02)(04) Brackish Water Fish Farm Development Agency-Centrally Sponsored Scheme			
O. .. 4.50	....	....	....
S. .. 12.84			
R. .. -17.34			

Surrender of funds of ₹ 28.72 lakh under the above mentioned sub-heads in March 2010 was due to no demands from the beneficiaries.

103 Marine Fisheries			
103(02)(05) Reimbursement of Central Excise Duty on High Speed Diesel Oil-Centrally Sponsored Scheme			
O. .. 3,33.33	....	....	....
S. .. 16,66.67			
R. .. -20,00.00			

According to the condition of the scheme the benefit was to be given to beneficiaries who were below poverty line. However, beneficiaries under the scheme were not eligible as they were not below poverty line and so the Central Government was requested to relax the conditions for which no approval was received and hence funds of ₹ 2000 lakh were withdrawn by way of reappropriation/surrender in March 2010.

103 Marine Fisheries			
103(01)(03) Reimbursement of Sales Tax on High Speed Diesel			
O. .. 1,00,00.00	68,01.01	68,00.79	-0.22
R. .. -31,98.99			

Withdrawal of funds of ₹ 3198.99 lakh by way of reappropriation/surrender in March 2010 was due to (i) less sanction of funds in revised estimates by the Finance Department and (ii) funds were diverted to the head 103-Marine Fisheries, (01)(04) Grant-in-aid to heirs of deceased Fishermen under Natural Calamities.

103 Marine Fisheries			
103(01)(05) Ex-gratia payments to Fishermen due to Natural Calamity			
S. .. 13,94.00	3,95.40	6,05.16	+2,09.76
R. .. -9,98.60			

Surrender of funds of ₹ 998.60 lakh in March 2010 was due to less sanction of funds in the revised estimates by the Finance Department.

Reasons for the final excess of ₹ 209.76 lakh have not been intimated (August 2010).

## GRANT No. D-6 - FISHERIES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2405 Fisheries</b>			
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. .. 2,66.61	2,47.89	1,72.21	-75.68
R. .. -18.72			

Surrender of funds of ₹ 18.72 lakh in March 2010 was due to less sanction of funds in the revised estimates by the Finance Department.

Reasons for the final saving of ₹ 75.68 lakh have not been intimated (August 2010).

120 Fisheries Co-operatives			
120(02)(05) Preservation Transport and Marketing (N.C.D.C)			
O. .. 8.89	....	....	....
S. .. 17.11			
R. .. -26.00			

Funds of ₹ 26 lakh were surrendered in March 2010 as the funds were not released by the Planning Department due to non-sanction of new proposals from the Fishermen Co-operatives.

800 Other expenditure			
800(02)(01) Schemes in the Five Year Plan - Fishery Requisites - State Plan Scheme			
O. .. 2,01.29	....	....	....
R. .. -2,01.29			

Surrender of funds of ₹ 201.29 lakh in March 2010 was due to excess provision in the Budget, directly made by the Finance Department.

The reasons for retaining the excess Budget Provision till March 2010 have not been intimated (August 2010).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
001 Direction and Administration			
001(00)(01) Head Office and Regional Office			
O. .. 5,44.43	6,65.29	6,64.86	-0.43
S. .. 0.01			
R. .. 1,20.85			
001 Direction and Administration			
001(00)(02) District Offices			
O. .. 14,66.92	16,12.37	16,09.63	-2.74
R. .. 1,45.45			

Additional funds of 266.30 lakh were provided by reappropriation under the above mentioned sub-heads mainly to pay 6<sup>th</sup> Pay Commission arrears.

103 Marine Fisheries			
103(02)(12) Removal of silt from fishing ports			
S. .. 0.01	1,19.00	1,19.00	....
R. .. 1,18.99			

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2405 Fisheries</b>					
103	Marine Fisheries				
103(02)(13)	Fishing License and Vessels Registration System				
	S.	0.01	32.78	32.79	+0.01
	R.	32.77			
800	Other expenditure				
800(02) (09)	Accidental Group Insurance through Fisherman's Co-operative Societies				
	S.	0.01	48.58	48.58	....
	R.	48.57			

Additional funds of ₹ 200.33 lakh were provided by reappropriation under the above mentioned sub-heads in March 2010 to make funds available for Centrally Sponsored Schemes.

103	Marine Fisheries				
103(01)(04)	Grant-in-aid to the heirs of the deceased Fisherman under Natural Calamities				
	O.	10.00	80.00	1,06.30	+26.30
	R.	70.00			

Additional funds of ₹ 70 lakh were provided by reappropriation in March 2010 to make funds available for payment of grant-in-aid to the heir of deceased/missing fishermen affected by FAYAN cyclone.

Reasons for the final excess of ₹ 26.30 lakh have not been intimated (August 2010).

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

Major Head			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>2702 - Minor Irrigation</b>					
<b>3451 - Secretariat -Economic Services</b>					
<b>Voted-</b>					
	Original	9,67,81	9,67,82	8,56,01	-1,11,81
	Supplementary	1			
Amount surrendered during the year (March 2010)					1,08,60

**Notes and comments :-**

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2702 Minor Irrigation</b>					
01	Surface Water				
104	Ayacut Development				
104(00)(01)	Trial-cum-Demonstration Farms				
	O.	1,00.16	52.08	49.97	-2.11
	S.	0.01			
	R.	-48.09			

Surrender of funds of ₹ 48.09 lakh in March 2010 was due to diversion of posts to Taluka Seed Multiplication Farm.



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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>3451 Secretariat -Economic Services</b>			
090 Secretariat			
090(01)(01) Agriculture, Animal Husbandry, Dairy Development and Fisheries Department			
O. .. 8,67.65	8,07.14	8,06.04	-1.10
R. .. -60.51			

Surrender of funds of ₹ 60.51 lakh in March 2010 was due to saving in the salaries as well as reduction in the grant based on the revised estimates approved by the Finance Department.

**GRANT No. D-8 - EXPENDITURE ON AGRICULTURAL SERVICES (ALL VOTED)**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>Major Head</b>			
<b>4401 - Capital Outlay on Crop Husbandry</b>			
<b>4402 - Capital Outlay on Soil and Water Conservation</b>			
<b>Voted-</b>			
Original .. 1,50,00	1,50,00	1,50,18	+18
Supplementary .. ....			
Amount surrendered during the year			....

**Note/ Comment :-**

Excess expenditure of ₹ 0.18 lakh (actual excess of ₹ 18,260) in the grant requires regularisation.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>Major Head</b>			
<b>4403 - Capital Outlay on Animal Husbandry</b>			
<b>6403 - Loans for Animal Husbandry</b>			
<b>Voted-</b>			
Original .. 1,17,52	5,39,52	62,87	-4,76,65
Supplementary .. 4,22,00			
Amount surrendered during the year ( March 2010)			4,76,65

**Notes and comments :-**

The expenditure did not come up to the original provision. As such, supplementary provision of ₹ 422 lakh proved unnecessary and could have been restricted to token grant.

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

2. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4403 Capital Outlay on Animal Husbandry</b>			
111 Meat Processing			
111(00)(01) Quality Control Laboratory at Animal Nutrition Research Centre			
O. .. 40.33	52.87	52.87	....
S. .. 80.67			
R. .. -68.13			

Surrender of funds of ₹ 68.13 lakh in March 2010 was based on the actual requirement.

111 Meat Processing			
111(00)(02) Quality Control Laboratory at Animal Nutrition Research Centre - Centrally Sponsored Scheme			
O. .. 64.67	....	....	....
S. .. 1,29.33			
R. .. -1,94.00			

Surrender of funds of ₹ 194 lakh in March 2010 was due to non-completion of construction work of Quality Control Laboratory and hence the purchase of machinery and equipment could not be done.

190 Investments in Public Sector and Other Undertakings			
190(00)(01) Share Capital Contribution to Maharashtra Sheep and Wool Development Corporations			
O. .. 1.85	....	....	....
S. .. 32.00			
R. .. -33.85			

Funds of ₹ 33.85 lakh were surrendered in March 2010 as the Government could not take final decision for investment of share capital under the scheme as per the courts order.

195 Assistance to Animal Husbandry Co-operatives			
195(00)(01) Schemes in the Five Year Plan - Share Capital Contribution to Poultry Co-operatives - (N.C.D.C)			
S. .. 90.00	....	....	....
R. .. -90.00			

<b>6403 Loans for Animal Husbandry</b>			
195 Loans to animal Husbandry Co-operatives			
195(00)(01) National Co-operative Development Corporation Sponsored Scheme			
S. .. 90.00	....	....	....
R. .. -90.00			

Entire supplementary provision of ₹ 180 lakh obtained in June 2009 was surrendered in March 2010 due to non-approval of proposals for Poultry Development by National Co-operative Development Corporation.

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**GRANT No. D-10 - CAPITAL OUTLAY ON DAIRY DEVELOPMENT (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>4404 - Capital Outlay on Dairy Development</b>					
<b>Voted-</b>					
Original	..	44,00	56,15	55,52	-63
Supplementary	..	12,15			
Amount surrendered during the year					
-----					

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

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>4405 - Capital Outlay on Fisheries</b>					
<b>6405 - Loans for Fisheries</b>					
<b>Voted-</b>					
Original	..	23,20,70	58,05,73	38,17,79	-19,87,94
Supplementary	..	34,85,03			
Amount surrendered during the year ( March 2010)					
19,65,64					

**Notes and comments :-**

Saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>4405 Capital Outlay on Fisheries</b>					
101 Inland Fisheries					
101(00)(04) Scheme in the Five Year Plan - Fresh Water Prawn Seed Hatchery State Plan Scheme					
O.	..	66.67	22.19	0.04	-22.15
S.	..	53.33			
R.	..	-97.81			

Surrender of funds of ₹ 97.81 lakh in March 2010 was based on the actual requirement.

Reasons for the final saving of ₹ 22.15 lakh have not been intimated (August 2010).

103 Marine Fisheries					
103(00)(02) Minor Fishing Harbours State Plan Scheme					
O.	..	33.33	65.00	65.00	....
S.	..	66.67			
R.	..	-35.00			
191 Fishermen's Co-operatives					
191(01)(03) Mechanised Vessels N.C.D.C.Share-					
O.	..	91.50	1,48.31	1,48.13	-0.18
S.	..	1,76.50			
R.	..	-1,19.69			

## GRANT No. D-11 - CAPITAL EXPENDITURE ON FISHERIES - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4405 Capital Outlay on Fisheries</b>			
191 Fishermen's Co-operatives			
191(01)(05) Preservation, Transport and Marketing, N.C.D.C.Share-			
O. .. 1,35.00	5,00.00	5,00.00	....
S. .. 4,16.73			
R. .. -51.73			
191 Fishermen's Co-operatives			
191(01)(10) Mechanised Vessels(N.C.D.C)			
O. .. 3,66.00	5,93.34	5,93.31	-0.03
S. .. 7,06.00			
R. .. -4,78.66			
<b>6405 Loans for Fisheries</b>			
195 Loans to Fishermen's Co-operatives			
195(00)(01) Schemes in Five Year Plan- Mechanised Vessels/Contribution for Deep Sea Fishing Crafts N.C.D.C.Shares			
O. .. 10,06.50	25,11.25	25,11.24	-0.01
S. .. 18,53.50			
R. .. -3,48.75			

Surrender of funds of ₹ 1033.83 lakh in March 2010 under the above mentioned sub-heads was based on the actual requirement.

<b>4405 Capital Outlay on Fisheries</b>			
190 Investment in Public Sector and other Undertakings			
190(00)(01) Fisheries Development Corporation - State Plan Scheme			
O. .. 9.17	....	....	....
S. .. 19.83			
R. .. -29.00			

Surrender of funds of ₹ 29 lakh in March 2010 was due to non-sanction of new proposals by the Central Government.

191 Fishermen's Co-operatives			
191(01)(01) Schemes in Five Year Plan - Managerial Assistance - State Plan Scheme			
O. .. 26.67	....	....	....
S. .. 53.33			
R. .. -80.00			

Surrender of funds of ₹ 80 lakh in March 2010 was due to non-receipt of sanction from Planning Department for Marathwada Package Programme.

191 Fishermen's Co-operatives			
191(01)(11) Preservation, Transport and Marketing Ice Factory Cold Storage (N.C.D.C.)			
O. .. 1,40.00	....	....	....
S. .. 80.00			
R. .. -2,20.00			

GRANT No. D-11 - CAPITAL EXPENDITURE ON FISHERIES - *concl'd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4405 Capital Outlay on Fisheries</b>			
191 Fishermen's Co-operatives			
191(01)(12) Preservation, Transport and Marketing Purchase of Truck, Vehicle, Diesel Tanker and Construction of Godowns(NCDC)			
O. .. 14.00	....	....	....
S. .. 28.00			
R. .. -42.00			
<b>6405 Loans for Fisheries</b>			
195 Loans to Fishermen's Co-operatives			
195(00)(02) Preservation Transport and Marketing N.C.D.C.			
O. .. 4,31.65	....	....	....
S. .. 30.35			
R. .. -4,62.00			

Funds of ₹ 724 lakh under the above mentioned sub-heads were surrendered in March 2010 as the Planning Department did not release the funds for distribution owing to non-sanction of new proposals by National Co-operative Development Corporation.

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**APPROPRIATION No. D-12 - INTERNAL DEBT (ALL CHARGED)**

Major Head	Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>6003 - Internal Debt of the State Government</b>			
<b>Charged -</b>			
Original .. 24,00,00	24,00,00	20,21,66	-3,78,34
Supplementary .. ....			
Amount surrendered during the year ( March 2010)			3,78,33

**Note and comment :-**

Saving in the grant occurred under:-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>6003 Internal Debt of the State Government</b>			
108 Loans from National Co-operative Development Corporation			
108(00)(01) Loans from National Co-operative Development Corporation			
O. .. 24,00.00	20,21.67	20,21.66	-0.01
R. .. -3,78.33			

Original budget estimates of the department proved excessive considering surrender of funds of ₹ 378.33 lakh based on actual repayment of loan.

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**GRANT No. D-13 - LOANS FOR HOUSING (ALL VOTED)**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>Major Head</b>			
<b>6216 - Loans for Housing</b>			
<b>Voted-</b>			
Original .. 5,00	5,00	3,07	-1,93
Supplementary .. ....			
Amount surrendered during the year			....

**GRANT No. D-14 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>			
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted-</b>			
Original .. 22,22,65	22,22,65	20,36,08	-1,86,57
Supplementary .. ....			
Amount surrendered during the year ( March 2010)			1,81,54

**Notes and comments :-**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>7610 Loans to Government Servants etc.</b>			
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 17,90.00	16,65.67	16,58.52	-7.15
R. .. -1,24.33			
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O. .. 2,50.00	1,97.65	1,98.78	+1.13
R. .. -52.35			

Surrender of funds of ₹ 176.68 lakh in March 2010 under the above mentioned sub-heads was due to less demand from the employees.

Reasons for the final saving of ₹ 7.15 lakh and excess of ₹ 1.13 lakh under the above mentioned sub-heads have not been intimated (August 2010).

**SCHOOL EDUCATION AND SPORTS DEPARTMENT**  
**APPROPRIATION No. E-1 - INTEREST PAYMENTS (ALL CHARGED)**

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
<b>Major Head</b>					
<b>2049 - Interest Payments</b>					
<b>Charged -</b>					
<i>Original</i>	..	6,02,88,96	6,02,88,96	5,51,05,87	-51,83,09
<i>Supplementary</i>	..	....			
<i>Amount surrendered during the year (March 2010)</i>					53,58,78

**Notes and comments :-**

Saving in the appropriation occurred under :-

<i>Head</i>			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
03 Interest on Small Savings, Provident Funds, etc.-					
104 Interest on State Provident Funds					
104(02)(04) Interest on Provident Funds of Government Aided Non-Government Physical Education Colleges Staff					
<i>O.</i>	..	38.52	38.52	....	-38.52

Entire budget provision of ₹ 38.52 lakh was neither utilised nor surrendered; reasons for which have not been intimated (August 2010).

03 Interest on Small Savings, Provident Funds, etc.-					
104 Interest on State Provident Funds					
104(02)(01) Interest on aided Non-Government Secondary and Special School Staff Provident Fund					
<i>O.</i>	..	5,57,43.21	5,05,61.07	4,95,85.65	-9,75.42
<i>R.</i>	..	-51,82.14			

Funds of ₹ 5182.14 lakh were surrendered due to delay in receipt of funds for payment of arrears as per 6th pay commission.

Reasons for final saving of ₹ 975.42 lakh have not been intimated (August 2010).

2. Saving mentioned above was partly counterbalance by excess under :-

<i>Head</i>			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</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>	..	45,07.23	43,30.59	55,20.21	+11,89.62
<i>R.</i>	..	-1,76.64			

Funds of ₹ 176.64 lakh were surrendered in March 2010 as 1st installment of 6th Pay Commission arrears were not credited to Provident Fund Account owing to late receipt of funds; proved unnecessary in view of final excess of ₹ 1189.62 lakh, reasons for which have not been intimated (August 2010).

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**GRANT No. E-2 - GENERAL EDUCATION**

		<b>Total grant or appropriation</b>	<b>Actual expenditure</b>	<b>Excess (+) Saving (-)</b>
		<i>(₹ in Thousand)</i>		
<b>Major Head</b>				
<b>2202 - General Education</b>				
<b>Voted -</b>				
Original	.. 1,65,53,55,04	} 2,03,65,70,57	1,93,68,17,58	-9,97,52,99
Supplementary	.. 38,12,15,53			
Amount surrendered during the year (March 2010)				7,88,45,97
<b>Charged -</b>				
Original	.. 25,00	} 25,00	11,23	-13,77
Supplementary	.. ....			
Amount surrendered during the year (March 2010)				13,78

**Note and comment :-**

The Voted expenditure shown above does not include ₹ 25000 thousand met out of advance from the Contingency Fund sanctioned in March 2010, but not recouped to the fund till the close of year.

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

		<b>Total grant or appropriation</b>	<b>Actual expenditure</b>	<b>Excess (+) Saving (-)</b>
		<i>(₹ in Thousand)</i>		
<b>Major Head</b>				
<b>2204 - Sports and Youth Services</b>				
<b>2205 - Art and Culture</b>				
<b>2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>				
<b>2235 - Social Security and Welfare</b>				
<b>2251 - Secretariat - Social Services</b>				
<b>Voted-</b>				
Original	.. 1,10,23,57	} 1,92,58,02	1,69,43,83	-23,14,19
Supplementary	.. 82,34,45			
Amount surrendered during the year ( March 2010)				23,25,77
<b>Charged -</b>				
Original	.. 2	} 2	....	-2
Supplementary	.. ....			
Amount surrendered during the year ( March 2010)				2

**Notes and comments :-**

Against the final saving of ₹ 2314.19 lakh, funds of ₹ 2325.77 lakh were surrendered during the year which proved excessive.



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

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2204 Sports and Youth Services</b>			
001 Direction and Administration			
001(00)(01)& Directorate of Sports and Youth			
(00)(02) Services			
O. .. 14,85.54	12,08.83	11,97.22	-11.61
R. .. -2,76.71			

Funds of ₹ 276.71 lakh were withdrawn through surrender/reappropriation mainly due to less expenditure on salary and other expenditure.

Reasons for final saving of ₹ 11.61 lakh have not been intimated (August 2010).

101 Physical Education			
101(01)(03) Financial Assistance to Non-Government Colleges of Physical Education for Pay and Allowances			
O. .. 6,96.70	6,16.81	6,16.81	....
R. .. -79.89			

Withdrawal of funds of ₹ 79.89 lakh by the way of surrender/reappropriation was mainly due to non-implementation of 6<sup>th</sup> Pay Commission and based on actual expenditure.

102 Youth Welfare Programmes for students			
102(01)(01) National Cadet Corps			
O. .. 30,21.35	29,97.21	28,90.18	-1,07.03
S. .. 60.00			
R. .. -84.14			

Withdrawal of funds of ₹ 84.14 lakh through surrender/reappropriation was mainly due to saving on salary and also based on actual expenditure.

Reasons for final saving of ₹ 107.03 lakh have not been intimated (August 2010)

102 Youth Welfare Programmes for students			
102(02)(02)& (03) Maharashtra Cadet Corps			
O. .. 6,19.43	6,19.43	5,60.12	-59.31

Reasons for final saving of ₹ 59.31 lakh have not been intimated (August 2010)

103 Youth Welfare Programmes for Non-students			
103(07)(03)& (08)(01) Organisation of Social Services Camp			
O. .. 1,05.56	91.99	89.96	-2.03
S. .. 23.83			
R. .. -37.40			

103 Youth Welfare Programmes for Non-students			
103(10)(01)& Welfare Extension Youth Programme in Rural Areas			
(10)(02) O. .. 86.89	91.06	93.46	+2.40
S. .. 40.62			
R. .. -36.45			

Funds of ₹ 73.85 lakh were surrendered under the above mentioned sub-heads based on actual expenditure.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(07)(01)& (07)(02) Grants-in-aid to Gymnasia			
O. .. 4,02.33	4,41.86	4,39.43	-2.43
S. .. 1,79.31			
R. .. -1,39.78			

Surrender of funds of ₹ 139.78 lakh was due to non-drawl of bills owing to technical difficulty in Budget Distribution System.

104 Sports and Games			
104(10)(01)& (10)(02) Establishment of Coaching Centres			
O. .. 3,95.28	30,35.81	30,31.20	-4.61
S. .. 29,83.99			
R. .. -3,43.46			
104 Sports and Games			
104(16)(02) Establishment of Sports Complexes			
O. .. 16,03.84	26,55.81	26,55.81	....
S. .. 23,84.16			
R. .. -13,32.19			

Reduction of funds of ₹ 1675.65 lakh under the above mentioned sub-heads through surrender/reappropriation was mainly due non-drawl of bills owing to technical difficulty in Budget Distribution System.

104 Sports and Games			
104(15)(02) Development of Playground			
O. .. 1,50.00	1,16.90	1,21.15	+4.25
S. .. 16.88			
R. .. -49.98			

Funds of ₹ 49.98 lakh were surrendered based on funds approved by District Planning Committee.

104 Sports and Games			
104(23)(01) Purchase of artificial surface (Astroturf etc.)			
O. .. 16.67	....	....	....
S. .. 33.33			
R. .. -50.00			

Withdrawal of funds of ₹ 50 lakh by the way of surrender/reappropriation mainly to make available the fund for "Panchayat Youth Sports and Games Abhiyan".

104 Sports and Games			
104(09)(05) Self Protection Training for Women			
O. .. 33.33	68.91	68.93	+0.02
S. .. 66.67			
R. .. -31.09			

Surrender of funds of ₹ 31.09 lakh was mainly due to non-drawl of bills owing to technical difficulty in Budget Distribution System.

104 Sports and Games			
104(06)(04) Financial Assistance to other Sports bodies			
O. .. 1,00.00	....	....	....
S. .. 2,00.00			
R. .. -3,00.00			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(23)(02) Purchase of artificial Surface (Astroturf etc.)			
O. .. 33.33	....	....	....
S. .. 66.67			
R. .. -1,00.00			

Entire budget provision of ₹ 400 lakh were withdrawn through reappropriation under the above mentioned sub-heads mainly to make funds available for “Panchayat Youth Sports and Games Abhiyan Central Share”.

104 Sports and Games			
104(02)(03) Grants-in-aid to registered bodies to Maharashtra State Sport Council (State)			
O. .. 3.33	2,81.14	2,81.14	....
S. .. 3,51.67			
R. .. -73.86			

Surrender of funds of ₹ 73.86 lakh was based on actual expenditure.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(00)(01) Welfare of aged, infirm and destitute Integrated Education for the handicapped (Centrally Sponsored Scheme)			
O. .. 2,21.59	8,68.60	1,25.25	-7,43.35
S. .. 6,49.41			
R. .. -2.40			

Reasons for final saving of ₹ 743.35 lakh have not been intimated (August 2010).

02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(00)(02) Welfare of aged infirm and destitute integrated Education for the handicapped			
O. .. 1,59.52	1,20.25	70.06	-50.19
R. .. -39.27			

Saving of ₹ 39.27 lakh were surrendered due to delay in receipt of grants.

Reasons for final saving of ₹ 50.19 lakh have not been intimated (August 2010).

60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme for Subscribers to the Provident Fund			
104(00)(02) Payment against Deposit Linked Insurance Schemes to the staff of the Aided Non- Government Secondary Schools and Junior Colleges attached			
O. .. 95.00	85.01	84.15	-0.86
R. .. -9.99			

Funds of ₹ 9.99 lakh were withdrawn through surrender/reappropriation without assigning any specific reason.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(01)(01) School Education and Sports Department			
O. .. 5,87.14	4,81.44	5,69.38	+87.94
R. .. -1,05.70			

Funds of ₹ 105.70 lakh surrendered due to less expenditure than anticipated proved unnecessary in view of final excess of ₹ 87.94 lakh, reasons for which have not been intimated (August 2010).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2204 Sports and Youth Services</b>			
102 Youth Welfare Programmes for students			
102(02)(01) Scouting and Guiding			
O. .. 3,06.99	3,28.61	3,28.61	....
R. .. 21.62			

Additional funds of ₹ 21.62 lakh were provided through reappropriation due to implementation of 6<sup>th</sup> Pay Commission.

104 Sports and Games			
104(05)(05) Track suits to the players participating in National Competition			
O. .. 5.00	20.99	20.99	....
R. .. 15.99			

Additional fund of ₹ 15.99 lakh were provided through reappropriation for payment of tracksuit bill for the year 2008-09.

104 Sports and Games			
104(33)(01) Establishment of Sports Universities			
O. .. 3,50.00	4,86.17	4,86.12	-0.05
S. .. 1,20.05			
R. .. 16.12			

Additional fund of ₹ 16.12 lakh were provided by way of reappropriation based on actual expenditure.

104 Sports and Games			
104(00)(01) Panchayat youth sports and games abhiyan (Central Share)			
O. .. 0.01	4,00.01	10,40.68	+6,40.67
R. .. 4,00.00			

Additional fund of ₹ 400 lakh provided through reappropriation based on actual expenditure proved inadequate in view of final excess of ₹ 640.67 lakh, reasons for which are awaited (August 2010).

104 Sports and Games			
104(00)(02) Panchayat Youth Sports and Games Abhiyan (State Share)			
R. .. 3,58.00	3,58.00	3,58.00	....

Additional fund of ₹ 358 lakh were provided through reappropriation under the sub-head on receipt of Central share.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(00)(03) Welfare of Aged, Infirm and Destitute Integrated Education for the Disabled at Secondary Stage			
S. .. 0.02	0.02	2,59.38	+2,59.36

Reasons for final excess of ₹ 259.36 lakh have not been intimated (August 2010)

**GRANT No. E-4 - CAPITAL EXPENDITURE ON EDUCATION, SPORTS, ART AND CULTURE (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>4202 - Capital Outlay on Education, Sports, Art and Culture</b>			
<b>Voted-</b>			
Original .. 60,00,00	60,00,00	35,50,00	-24,50,00
Supplementary .. ....			
Amount surrendered during the year ( March 2010)			24,50,00

**Notes and comments :-**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
03 Sports and Youth Services			
800 Other Expenditure			
800(00)(01) Establishment of Sports Complex			
O. .. 60,00.00	35,50.00	35,50.00	....
R. .. -24,50.00			

Funds of ₹ 2450 lakh were surrendered due to non payment of tax payable to Central Government.

**GRANT No. E-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted-</b>			
Original .. 3,01,41	3,01,41	2,85,88	-15,53
Supplementary .. ....			
Amount surrendered during the year (March 2010)			18,34

GRANT No. E-5 - LOANS TO GOVERNMENT SERVANTS, ETC. – *concl'd.*

## Notes and comments :-

Against the final saving of ₹ 15.53 lakh, funds of ₹ 18.34 lakh were surrendered during the year.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>7610 Loans to Government Servants etc.</b>			
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 2,31.84	2,20.94	2,20.95	+0.01
R. .. -10.90			

Funds of ₹ 10.90 lakh were surrendered on the basis of actual expenditure.

202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O. .. 45.00	19.33	19.93	+0.60
R. .. -25.67			

Funds of ₹ 25.67 lakh were withdrawn by way of surrender/reappropriation on the basis of actual expenditure.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
204 Advances for Purchase of Personal Computers			
204(00)(01) Advances for purchase of Computer			
O. .. 24.47	42.80	45.00	+2.20
R. .. 18.33			

Additional funds of ₹ 18.33 lakh provided through surrender/reappropriation was based on actual requirement.

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## URBAN DEVELOPMENT DEPARTMENT

### GRANT No. F-1 - INTEREST PAYMENTS (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
<b>Major Head</b>					
<b>2049 - Interest Payments</b>					
<b>Charged -</b>					
Original ..	34,62	}	34,62	19,73	-14,89
Supplementary ..	....				
<i>Amount surrendered during the year ( March 2010)</i>					14,90

### GRANT No. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES

			<b>Total grant or appropriation</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>2053 - District Administration</b>					
<b>2070 - Other Administrative Services</b>					
<b>2217 - Urban Development</b>					
<b>3054 - Roads and Bridges</b>					
<b>3606 - Aid Materials and Equipments</b>					
<b>Voted-</b>					
Original ..	16,47,67,28	}	49,94,14,84	46,65,50,29	-3,28,64,55
Supplementary ..	33,46,47,56				
<i>Amount surrendered during the year ( November 2009 : ₹ 2,35,77.00 and March 2010 : ₹ 1,94,59.33 )</i>					4,30,36,33
<b>Charged-</b>					
Original ..	1,28	}	1,28	....	-1,28
Supplementary ..	....				
<i>Amount surrendered during the year (March 2010)</i>					1,28

**Notes and comments :-**

Against the final saving of ₹ 32864.55 lakh, saving of ₹ 43036.33 lakh surrendered during the year proved unrealistic.

2. Saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2053 District Administration</b>					
094 Other Establishments					
094(01)(01) Staff for Urban Land (Ceiling and Regulation) Act, 1976					
O. ..	5,16.20	}	3,31.96	3,30.63	-1.33
R. ..	-1,84.24				

Funds of ₹ 184.24 lakh were surrendered /reappropriated as per eight monthly revised estimate approved by Finance Department and saving on salary due to abolition of some posts.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2070 Other Administrative Services</b>			
108 Fire Protection and Control			
108(00)(03) Training - Establishment charges on Trainee of fire Adviser to Government			
O. .. 44.79	33.04	31.90	-1.14
R. .. -11.75			

Withdrawal of funds of ₹ 11.75 lakh by way of surrender/reappropriation was based on eight monthly revised estimate and actual expenditure.

<b>2217 Urban Development</b>			
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. .. 40.67	....	....	....
R. .. -40.67			

Funds of ₹ 40.67 lakh was surrendered due to non-receipts of grant from Central Government as anticipated.

80 General			
001 Direction and Administration			
001(00)(01) Director of Municipal Administration			
O. .. 2,91.29	2,40.07	2,43.53	+3.46
R. .. -51.22			

Funds of ₹ 51.22 lakh were withdrawn by way of surrender/reappropriation mainly due to posts remaining vacant, and also based on revised estimate approved by Finance Department.

80 General			
001 Direction and Administration			
001(00)(02) Director of Town Planning			
O. .. 35,51.71	3,44.46	3,43.39	-1.07
R. .. -32,07.25			

Funds of ₹ 3207.25 lakh were surrendered/reappropriated mainly on account of revised estimate approved by Finance Department.

80 General			
001 Direction and Administration			
001(00)(03) Branch offices of the Director of Town Planning			
O. .. 21,96.76	19,80.45	19,79.53	-0.92
R. .. -2,16.31			
80 General			
001 Direction and Administration			
001(00)(04) Town Planning Establishment for Municipal Corporations/Councils			
O. .. 3,39.21	2,80.76	2,75.89	-4.87
R. .. -58.45			



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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2217 Urban Development</b>			
80 General			
001 Direction and Administration			
001(00)(06) Preparation of Regional Plans-			
O. .. 2,37.98	1,91.01	1,89.61	-1.40
R. .. -46.97			
80 General			
001 Direction and Administration			
001(00)(07) Traffic Surveys in Metropolitan Areas and other Cities/Towns-			
O. .. 93.34	72.40	72.09	-0.31
R. .. -20.94			

Reduction of funds of ₹ 342.67 lakh under the above mentioned sub-heads through surrender/ reappropriation was mainly due to vacant posts of some Gazetted Officers/Non-Gazetted Officers and also based on revised estimates approved by Finance Department.

80 General			
001 Direction and Administration			
001(00)(08) Strengthening of Staff in the Town Planning Department-			
O. .. 1,56.52	1,38.09	1,31.34	-6.75
R. .. -18.43			

Anticipated saving of ₹ 18.43 lakh were surrendered due to some Gazetted Officers/ Non-Gazetted Officers posts remained vacant, and also revised estimate approved by Finance Department.

Reasons for final saving of ₹ 6.75 lakh have not been intimated (August 2010).

80 General			
003 Training			
003(00)(01) Training of Engineering Graduates in Town Planning			
O. .. 12.66	4.61	4.61	....
S. .. 27.24			
R. .. -35.29			

Anticipated saving of ₹ 35.29 lakh were surrendered due to non-receipt of approval from Planning Department.

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	2,18,58.68	2,18,38.47	-20.21
R. .. -0.32			

Reasons for final saving of ₹ 20.21 lakh have not been intimated (August 2010)

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(14) Special Programme for Pilgrim places			
O. .. 3,33.33	66,32.13	66,32.13	....
S. .. 66,66.67			
R. .. -3,67.87			

Funds of ₹ 367.87 lakh were withdrawn through surrender /reappropriation mainly to make funds available for “Tuljapur Bypass Scheme”.

80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(07) Special Tourism Development Grants to Hill Station Municipal Council as per recommendation of First Finance Commission			
O. .. 20.00	....	....	....
S. .. 11,80.00			
R. .. -12,00.00			

Funds of ₹ 1200 lakh were withdrawn through surrender/reappropriation to make available of funds for other schemes.

80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(37) Additional Central Assistance to Mumbai Urban Transport Project			
O. .. 2,35,77.00	83,95.04	11,99.25	-71,95.79
S. .. 2,64,23.00			
R. .. -4,16,04.97			

Funds of ₹ 41604.97 lakh were surrendered due to non-receipt of funds from Central Government.

Reasons for final huge saving of ₹ 7195.79 lakh have not been intimated (August 2010)

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. .. 3,33.33	5,00.00	5,00.00	....
S. .. 26,66.67			
R. .. -25,00.00			

Funds of ₹ 2500 lakh were withdrawn by way of reappropriation on the basis of providing additional assistance to other scheme.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(41) G.I.A. to Amravati Ambanala Development Programme			
O. .. 1,66.67	4,00.00	4,00.00	....
S. .. 3,38.38			
R. .. -1,05.05			

Funds of ₹ 105.05 lakh were surrendered due to non-receipt of approval from Finance Department, to release the grant.

80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(43) Mumbai Urban Infrastructure Facilities Project			
O. .. 3,33.33	....	....	....
S. .. 6,66.67			
R. .. -10,00.00			

Funds of ₹ 1000 lakh were withdrawn through surrender/reappropriation to make funds available for other schemes.

80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(53) Assistance for strengthening of Fire and Emergency services			
O. .. 1,66.67	36,44.80	36,44.80	....
S. .. 47,92.33			
R. .. -13,14.20			

Withdrawal of funds of ₹ 1314.20 lakh by way of surrender/reappropriation was mainly based on actual expenditure.

80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(54) Assistance to Urban Development Sector under Jawaharlal Nehru National Urban Renewal Mission			
S. .. 2,72,90.34	1,16.16	1,16.16	....
R. .. -2,71,74.18			

Withdrawal of funds of ₹ 27174.18 lakh through surrender/reappropriation in March 2010 was based on actual requirement.

80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(55) Assistance to Water Supply and Sewerage Sector under Jawaharlal Nehru National Urban Renewal Mission			
S. .. 2,72,90.33	2,72,55.83	2,72,55.83	....
R. .. -34.50			

Surrender of funds of ₹ 34.50 lakh was based on actual expenditure.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(56) Assistance to Transport Sector under Jawaharlal Nehru National Urban Renewal Mission			
S. .. 2,72,90.33	} 1,69,30.51	1,69,30.05	-0.46
R. .. -1,03,59.82			

Withdrawal of funds of ₹ 10359.82 lakh through reappropriation was made to make funds available for Jawaharlal Nehru National Urban Renewal Mission – Central Share.

80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(57) Grant in aid under Maharashtra Nagroththan Mahaabhiyan to ULBs			
S. .. 1,00,00.00	} 39,87.00	39,87.00	....
R. .. -60,13.00			

Funds of ₹ 6013 lakh withdrawn by way of reappropriation was based on actual expenditure and to make funds available for Jawaharlal Nehru National Urban Renewal Mission – Central Share.

80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(58) Additional grants to Urban Local Bodies in the State for completion at JNNURM/UIDSSMT/IDSMT projects			
S. .. 1,60,00.00	} 1,33,63.24	1,33,63.19	-0.05
R. .. -26,36.76			

Reduction of funds of ₹ 2636.76 lakh through surrender/reappropriation was based on actual expenditure and to make funds available for other schemes.

<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. .. 3,00,90.81	} 2,93,02.32	2,89,62.03	-3,40.29
R. .. -7,88.49			

Withdrawal of funds of ₹ 788.49 lakh through reappropriation was based on eight monthly revised estimate approved by Finance Department.

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

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2217 Urban Development</b>			
80 General			
001 Direction and Administration			
001(00)(05) Extension of Development Plan Works of Municipal Councils by the Implementation wing			
O. .. 1,16.04	1,39.09	1,38.18	-0.91
R. .. 23.05			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(50) Mumbai Metro Railway Project			
S. .. 1,93,45.03	2,35,50.00	2,35,50.00	....
R. .. 42,04.97			

Additional funds of ₹ 4228.02 lakh were provided through surrender/reappropriation was based on anticipated additional requirement under the scheme.

80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(25) Providing facilities to Dalit Basties in Urban areas ( Special Component Plan)			
O. .. 43,08.38	90,93.44	92,43.44	+1,50.00
S. .. 47,85.06			

Reasons for final excess of ₹ 150 lakh have not been intimated (August 2010)

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. .. 30,81.67	54,11.00	54,11.00	....
R. .. 23,29.33			

Additional funds of ₹ 2329.33 lakh were reappropriated by way of surrender/reappropriation mainly due to anticipated additional requirement under the scheme.

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. .. 4,00,00.00	15,87,95.65	15,92,65.33	+4,69.68
S. .. 7,93,94.00			
R. .. 3,94,01.65			

Additional funds of ₹ 39401.65 lakh provided through reappropriation proved inadequate in view of final excess of ₹ 469.68 lakh, reasons for which are awaited.(August 2010)

**GRANT No. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES – conclud.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(51) Grant-in-Aid to Brihan Mumbai Storm Water Drainage Project(BRIMSTOWAD)			
O. .. 1,33,33.33	5,00,00.00	5,00,00.00	....
S. .. 2,66,66.67			
R. .. 1,00,00.00			

Additional fund of ₹ 10000 lakh were provided through reappropriation without assigning any specific reason.

**3606 Aid Materials and Equipments**

502 Expenditure Awaiting Transfer to other Heads/Departments			
502 Mumbai Urban Transport Project			
O. .. ....	....	1,71,25.37	+1,71,25.37

Excess expenditure of ₹ 17125.37 lakh was due to clearance of outstanding debit balance under suspense account in respect of aid materials received in kind.

**GRANT No. F-3 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>2230 - Labour and Employment</b>			
<b>2235 - Social Security and Welfare</b>			
<b>2251 - Secretariat - Social Services</b>			
<b>3475 - Other General Economic Services</b>			
<b>Voted-</b>			
Original .. 16,70,72	46,94,22	40,64,22	-6,30,00
Supplementary .. 30,23,50			
Amount surrendered during the year (March 2010)			5,93,76

**Notes and comments :-**

Against the final saving of ₹ 630 lakh, funds of ₹ 593.76 lakh only were surrendered during the year.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2230 Labour and Employment</b>			
02 Employment Service			
101 Employment Services			
101(02)(01) Suwarna Jayanti Shahari Rojgar Yojana-State Plan			
O. .. 9,96.66	29,37.50	29,01.37	-36.13
S. .. 25,03.34			
R. .. -5,62.50			

Surrender of funds of ₹ 562.50 lakh in March 2010 was due to less-receipt of fund from Central Government.

Reasons for final saving of ₹ 36.13 lakh have not been intimated.(August 2010).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(00)(01) Urban Development Department			
O. .. 6,69.11	6,61.76	6,61.65	-0.11
S. .. 20.16			
R. .. -27.51			

Anticipated saving of ₹ 27.51 lakh was surrendered mainly due to (i) vacant posts of Officers/Staff (ii) non-drawal of arrears as per 6th pay commission in respect of transferred employees owing to non-receipt of due-drawn statement and (iii) non-compliance of queries on tour expenses bills.

## GRANT No. F-4 - COMPENSATION AND ASSIGNMENTS

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
<b>Voted-</b>			
Original .. 5,81,27,06	5,81,43,56	5,60,70,44	-20,73,12
Supplementary .. 16,50			
Amount surrendered during the year (March 2010)			20,16,16
<b>Charged -</b>			
Original .. 4,21	4,21	3,92	-29
Supplementary .. ....			
Amount surrendered during the year (March 2010)			29

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

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>4217 - Capital Outlay on Urban Development</b>			
<b>5475 - Capital Outlay on Other General Economic Services</b>			
<b>Voted-</b>			
Original .. 36,87,17	2,36,87,17	2,31,10,50	-5,76,67
Supplementary .. 2,00,00,00			
Amount surrendered during the year ( March 2010)			1,02,84
<b>Charged -</b>			
Original .. 1,00,00	1,00,00	....	-1,00,00
Supplementary .. ....			
Amount surrendered during the year ( March 2010)			1,00,00

**GRANT No. F-5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES – conclud.****Note/ Comment :-**

Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+)</i> <i>Saving (-)</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. .. 1,00.00	....	....	....
R. .. -1,00.00			

Entire budget provision of ₹ 100 lakh was surrendered due to erroneous budgeting made by the Finance Department based on previous years estimates.

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

	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in Thousand)	<i>Excess (+)</i> <i>Saving (-)</i>
<b>Major Head</b>			
<b>6003 - Internal Debt of the State Government</b>			
<b>Charged -</b>			
Original .. 42,67	42,67	37,00	-5,67
Supplementary .. ....			
Amount surrendered during the year ( March 2010)			1,67

**GRANT No. F-6A - LOANS FOR URBAN DEVELOPMENT (ALL VOTED)**

	<i>Total grant</i>	<i>Actual expenditure</i> (₹ in Thousand)	<i>Excess (+)</i> <i>Saving (-)</i>
<b>Major Head</b>			
<b>6217 - Loans for Urban Development</b>			
<b>Voted</b>			
Original .. ....	2,35,77,00	1,00,31,57	-1,35,45,43
Supplementary .. 2,35,77,00			
Amount surrendered during the year ( March 2010)			39,88,59

**Note/ Comment :-**

Substantial saving in the grant occurred under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+)</i> <i>Saving (-)</i>
60 Other Urban Development Schemes			
800 Other Loans Centrally Sponsored Scheme			
191(05) Loans to Mumbai Metropolitan Regional Authority			
S. .. 2,35,77.00	1,95,88.42	1,00,31.57	-95,56.84
R. .. -39,88.59			

Funds of ₹ 3988.59 lakh were surrendered due to less receipt of funds from Central Government.

Reasons for final saving of ₹ 9556.84 lakh have not been intimated (August 2010).



**GRANT No. F-7 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>7610 - Loans to Government Servants etc.</b>					
<b>Voted-</b>					
Original	..	1,67,68	1,67,68	50,40	-1,17,28
Supplementary	..	....			
Amount surrendered during the year ( March 2010)					1,17,29

**Note and comment :-**

Saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
201	House Building Advances		32.14	32.15	+0.01
201(00)(01)	House Building Advances				
	O.	.. 1,36.56			
	R.	.. -1,04.42			

Anticipated saving of ₹ 104.42 lakh was surrendered due to less demand for House Building Advances.

204	Advances for Purchase of Personal Computers		9.40	9.40	....
204(00)(01)	Advances for purchase of Computer				
	O.	.. 20.00			
	R.	.. -10.60			

Surrender of funds of ₹ 10.60 lakh was due to less demand for computer advances.

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## FINANCE DEPARTMENT

## GRANT No. G-1 - SALES TAX ADMINISTRATION

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			(₹ in Thousand)		
<b>Major Head</b>					
<b>2020 - Collection of Taxes on Income and Expenditure</b>					
<b>2040 - Taxes on Sales</b>					
<b>3475 - Other General Economic Services</b>					
<b>Voted-</b>					
Original	..	2,98,13,42	} 3,30,85,04	3,01,51,08	-29,33,96
Supplementary	..	32,71,62			
Amount surrendered during the year (March 2010)					25,44,30
<b>Charged -</b>					
Original	..	1,00	} 1,00	....	-1,00
Supplementary	..	....			
Amount surrendered during the year (March 2010)					1,00

**Notes and comments :-**

Against the final saving of ₹ 2933.96 lakh, funds of ₹ 2544.30 lakh were anticipated for surrender during the year.

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

			Total grant	Actual expenditure	Excess (+) Saving (-)
			(₹ in Lakh)		
<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.	..	18,05.51	} 15,32.31	15,09.00	-23.31
R.	..	-2,73.20			

Surrender of funds of 273.20 lakh was mainly due to (i) non-payment of arrears on account of 6th pay commission (ii) cut imposed on economy ground (iii) less expenditure on tours than anticipated and (iv) less receipt of claims from Agent.

Reasons for final saving of ₹ 23.31 lakh have not been intimated (August 2010).

<b>2040 Taxes on Sales</b>					
001 Direction and Administration					
001(00)(01)	Sales Tax Commissioner				
O.	..	87,68.32	} 83,91.65	83,05.60	-86.05
S.	..	10,15.72			
R.	..	-13,92.39			

Anticipated savings of ₹ 1392.39 lakh were surrendered due to (i) non-completion of work for payment of arrears as per 6th pay commission (ii) less expenditure than anticipated (iii) less expenditure on telephone bills due to EPBAX system (iv) less expenditure on tours (v) austerity measures (vi) incomplete bills received from MECIL Company and (vii) non-receipt of bills from Advertisers in stipulated time.

Reasons for final saving of ₹ 86.05 lakh have not been intimated (August 2010).

GRANT No. G-1 - SALES TAX ADMINISTRATION - *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2040 Taxes on Sales</b>			
101 Collection Charges			
101(02)(01) Maharashtra Sales Tax Tribunal			
O. .. 3,79.46	2,19.79	2,18.94	-0.85
R. .. -1,59.67			

Saving of ₹ 159.67 lakh were surrendered as 6 posts of members of tribunal remained vacant, less expenditure than anticipated and postponement of publication of books.

101 Collection Charges			
101(01)(01) Sales Tax Department			
O. .. 1,85,67.67	2,01,14.73	1,98,37.47	-2,77.26
S. .. 22,54.71			
R. .. -7,07.65			

Funds of ₹ 707.65 lakh were withdrawn through surrender/reappropriation mainly due to (i) non-completion of payment of 6th pay commission arrears to Officers/Employees (ii) less expenditure than anticipated (iii) less expenditure on Telephone Bills (iv) less expenditure on tours (v) austerity measures (vi) less expenditure on computer system due to BOOR/BOOT Scheme and (vii) non-receipt of bills from Advertisers in stipulated time.

Reasons for final saving of ₹ 277.26 lakh have not been intimated (August 2010).

800 Other Expenditure			
800(00)(01) Sales Tax Canteen			
O. .. 2,90.46	2,80.26	2,78.06	-2.20
S. .. 1.19			
R. .. -11.39			

Anticipated saving of ₹ 11.39 lakh were surrendered due to vacant posts and less expenditure than anticipated.

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>2047 - Other Fiscal Services</b>			
<b>2070 - Other Administrative Services</b>			
<b>2075 - Miscellaneous General Services</b>			
<b>2216 - Housing</b>			
<b>3606 - Aid Materials and Equipments</b>			
<b>Voted-</b>			
Original .. 47,34,74,34	47,34,74,34	94,49,13	-46,40,25,21
Supplementary .. ....			
Amount surrendered during the year (March 2010)			46,40,21,78

## Notes and comments :-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2047 Other Fiscal Services</b>			
103 Promotion of Small savings			
103 (01)(02) Directorate of Small Savings			
O. .. 7,21.99	4,65.01	4,59.66	-5.35
R. .. -2,56.98			

Funds of ₹ 256.98 lakh were surrendered due to curtailment of posts in Office of the Directorate of Small Savings and closure of 17 District Offices.

GRANT No. G-2 - OTHER FISCAL AND MISCELLANEOUS SERVICES- *concl'd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2070 Other Administrative Services</b>			
800 Other Expenditure			
800(01)(01) State Lotteries- Directorate of Lotteries			
O. .. 1,51.89	1,22.97	1,22.78	-0.19
R. .. -28.92			
Saving of ₹ 28.92 lakh were surrendered mainly due to vacant posts and less expenditure on tours.			
800 Other Expenditure			
800(02)(01) Lump sum Provision for Salaries and Allowances, etc.			
O. .. 24,19,00.00	....	....	....
R. .. -24,19,00.00			

Entire budget provision of ₹ 241900 lakh were surrendered in March 2010 due to classification of the expenditure on Salary and Dearness Allowances under the respective functional major head of account.

<b>2075 Miscellaneous General Services</b>			
103 State Lotteries			
103(00)(01) Directorate of Lotteries - Main Lottery			
O. .. 5,84,46.66	88,62.68	88,62.17	-0.51
R. .. -4,95,83.98			

Funds of ₹ 49583.98 lakh were surrendered mainly due to closure of Two Digit Lottery.

103 State Lotteries			
103(00)(05) On line Lottery			
O. .. 50,00.00	....	....	....
R. .. -50,00.00			

Entire budget provision of ₹ 5000 lakh were surrendered because of non-commencement of On-line Lottery.

800 Other Expenditure			
800(00)(01) Lump sum Provision for grants payable to Local Bodies as per recommendation of the State Finance Commission			
O. .. 16,72,50.00	....	0.20	+0.20
R. .. -16,72,50.00			

Entire budget provision of ₹ 167250 lakh was surrendered in March 2010 as the decision for grant payable to Local Bodies was not taken by the Government.

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

Major Head	Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>2048 - Appropriation for Reduction or Avoidance of Debt</b>			
<b>2049 - Interest Payments</b>			
<b>Charged -</b>			
Original .. 1,35,54,00,98	1,35,55,61,87	1,34,31,02,22	-1,24,59,65
Supplementary .. 1,60,89			
Amount surrendered during the year (March 2010)			1,26,46,26

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**GRANT No. G-4 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>2052 - Secretariat - General Services</b>					
<b>Voted -</b>					
Original	..	15,45,95	15,45,95	13,94,32	-1,51,63
Supplementary	..	....			
Amount surrendered during the year (March 2010)					1,70,17

**Notes and comments :-**

Against the final saving of ₹ 151.63 lakh, funds of ₹ 170.17 lakh were anticipated for surrender during the year.

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

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Lakh)	<b>Excess (+) Saving (-)</b>
090	Secretariat		13,70.33	13,88.88	+18.55
090(00)(01)	Secretariat- Finance Department				
O.	..	15,39.95			
R.	..	-1,69.62			

Funds of ₹ 169.62 lakh surrendered due to (i) non-filling of vacant posts (ii) less demand for Leave Travel Concession, Medical Reimbursement (iii) non payment of arrears as per 6th pay commission (iv) cut imposed on economy ground (v) pending renovation work (vi) non- purchase of Computer, Printer proved excessive in view of final excess of ₹ 18.55 lakh, reasons for which have not been intimated (August 2010).

**GRANT No. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION**

			<b>Total grant or appropriation</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>2054 - Treasury and Accounts Administration</b>					
<b>Voted-</b>					
Original	..	1,28,88,82	1,30,51,88	1,23,28,61	-7,23,27
Supplementary	..	1,63,06			
Amount surrendered during the year (March 2010)					7,84,61
<b>Charged -</b>					
Original	..	2,00	6,29	6,29	....
Supplementary	..	4,29			
Amount surrendered during the year					....

**Notes and comments :-**

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

## 2. Supplementary provision of ₹ 163.06 obtained in June 2009(₹ 39.18 lakh) and (December 2009 ₹ 123.88 lakh) proved unnecessary.

## GRANT No. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION – contd.

3. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2054 Treasury and Accounts Administration</b>			
003 Training			
003(00)(01) Account Training Class			
O. .. 99.70	72.92	72.38	-0.54
R. .. -26.78			
095 Directorate of Accounts and Treasuries			
095(00)(02) Stores Verification and Vigilance Unit			
O. .. 3,31.15	2,70.61	2,70.41	-0.20
R. .. -60.54			
Funds of ₹ 87.32 lakh were surrendered under the above mentioned sub-heads due to less expenditure than anticipated.			
095 Directorate of Accounts and Treasuries			
095(00)(01) Directorate of Accounts and Treasuries			
O. .. 8,92.76	8,40.98	8,36.65	-4.33
S. .. 39.44			
R. .. -91.22			
Withdrawal of funds of ₹ 91.22 lakh through surrender/reappropriation was mainly due to less expenditure than anticipated.			
095 Directorate of Accounts and Treasuries			
095(00)(03) Pay and Allowances of the Chief Accounts and Finance Officers and Accounts Officers of Zilla Parishads			
O. .. 5,13.90	4,28.34	4,33.09	+4.75
R. .. -85.56			
Funds of ₹ 85.56 lakh were surrendered due to posts remaining vacant and less expenditure on tours.			
095 Directorate of Accounts and Treasuries			
095(00)(05) Expenditure on Computerisation			
O. .. 1,70.22	1,23.95	1,23.42	-0.53
R. .. -46.27			
099 New Defined Contribution Pension Scheme Mission			
099(00)(01) New Defined Contribution Pension Scheme Mission			
O. .. 68.11	1,23.70	1,28.07	+4.37
S. .. 86.58			
R. .. -30.99			
096 Pay and Accounts Offices			
096(00)(01) Pay and Accounts Officer, Mumbai			
O. .. 13,98.28	12,72.82	12,71.30	-1.52
S. .. 27.04			
R. .. -1,52.50			

**GRANT No. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION – conclud.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2054 Treasury and Accounts Administration</b>			
097 Treasury Establishment			
097(00)(01) Treasury Establishment			
O. .. 56,50.56	54,03.26	54,50.48	+47.22
S. .. 10.00			
R. .. -2,57.30			

Withdrawal of funds of ₹ 487.06 lakh by way of surrender/reappropriation was mainly due to (i) less expenditure than anticipated (ii) economy measures and (iii) less expenses on tours.

Reasons for final excess of ₹ 47.22 lakh have not been intimated (August 2010).

097 Treasury Establishment			
097(00)(02) Expenditure on Computerisation			
O. .. 9,41.18	8,66.07	8,87.95	+21.88
R. .. -75.11			

Reduction of funds of ₹ 75.11 lakh due to less expenditure than anticipated proved unnecessary, in view of final excess of ₹ 21.88 lakh reasons for which are awaited (August 2010).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
098 Local Fund Audit			
098(00)(01) Chief Auditor, Local Fund Audit			
O. .. 27,50.51	27,91.25	27,81.49	-9.76
R. .. 40.74			

Additional fund of ₹ 40.74 lakh were provided through surrender/reappropriation to meet excess expenditure on salary.

**GRANT No. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS**

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>2071 - Pensions and Other Retirement Benefits</b>			
<b>Voted -</b>			
Original .. 53,92,20,48	63,10,58,11	61,18,16,45	-1,92,41,66
Supplementary .. 9,18,37,63			
Amount surrendered during the year			....
<b>Charged -</b>			
Original .. 14,20,95	26,57,17	18,54,27	-8,02,90
Supplementary .. 12,36,22			
Amount surrendered during the year			....

**GRANT No. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS – conold.****Notes and comments :-**

Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+) Saving (-)</i>
<b>2071 Pensions and Other Retirement Benefits</b>			
01 Civil			
101 Superannuation and Retirement Allowances			
101(00)(03) Payment to other Government under S.R. Act, 1956 and B.R. Act, 1960			
O. .. 13,94.25	} 25,99.45	17,77.33	-8,22.12
S. .. 12,36.22			
R. .. -31.02			

Withdrawal of funds of ₹ 31.02 lakh by way of reappropriation in March 2010 and final saving of ₹ 822.12 lakh was due to receipt of less number of cases than anticipated.

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

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+) Saving (-)</i>
01 Civil			
106 Pensionary Charges in respect of High Court Judges			
106(00)(01) Pensions and Other retirement benefits to the High Court Judges			
O. .. 26.70	} 57.72	76.94	+19.22
R. .. 31.02			

Additional funds of ₹ 31.02 lakh and final excess of ₹ 19.22 lakh was due to increase in pension cases of High Court Judges.

**GRANT No. G-7 - SOCIAL SECURITY AND WELFARE (ALL VOTED)**

	<i>Total grant</i>	<i>Actual expenditure</i> (₹ in Thousand)	<i>Excess (+) Saving (-)</i>
<b>Major Head</b>			
<b>2235 - Social Security and Welfare</b>			
<b>Voted-</b>			
Original .. 28,85,58	} 28,85,58	27,07,93	-1,77,65
Supplementary .. ....			
Amount surrendered during the year ( March 2010)			1,51,23

**Notes and comments :-**

Against the final saving of ₹ 177.65 lakh, funds of ₹ 151.23 lakh were surrendered during the year.

2. Saving in the grant occurred under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+) Saving (-)</i>
60 Other Social Security and Welfare Programmes			
101 Personal Accident Insurance Scheme for poor families			
101(01)(03) Claims payable to Third Parties			
O. .. 10,00.00	} 8,62.46	8,39.70	-22.76
R. .. -1,37.54			

Funds of ₹ 137.54 lakh were withdrawn through surrender/reappropriation mainly due to non-fulfillment of required documents.

Reasons for final saving of ₹ 22.76 lakh have not been intimated (August 2010).



GRANT No. G-7 - SOCIAL SECURITY AND WELFARE – *concl'd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
101 Personal Accident Insurance Scheme for poor families			
101(01)(01) Management of Insurance Fund - General Insurance Fund			
O. .. 10,50.78	10,42.89	10,39.40	-3.49
R. .. -7.89			

Withdrawal of funds of ₹ 7.89 lakh by way of surrender/reappropriation was mainly due to (i) non-filling of vacant posts and (ii) less expenditure than anticipated.

3. **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 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 Department, 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 ₹ 2680.49 lakh has been transferred to the fund during the year 2009-2010. There is balance of ₹ 20402.24 lakh in the fund as on 31<sup>st</sup> March 2010. The account of receipt and payment of the fund during the year is included in Statement No. 18 of Finance Accounts.

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**APPROPRIATION No. G-8 - PUBLIC DEBT AND INTER STATE SETTLEMENT  
(ALL CHARGED)**

Major Head	Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>6003 - Internal Debt of the State Government</b>			
<b>6004 - Loans and Advances from the Central Government</b>			
<b>7810 - Inter-State Settlement</b>			
<b>Charged -</b>			
Original .. 60,53,64,44	60,53,64,44	30,49,05,61	-30,04,58,83
Supplementary .. ....			
Amount surrendered during the year ( December 2009 : ₹. 1 Thousand and March 2010 : ₹. 30,04,02.29)			30,04,02,30

**Notes and comments :-**

Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>6003 Internal Debt of the State Government</b>			
101 Market Loans			
O. .. 8,90,48.00	8,90,48.00	8,89,09.97	-1,38.03

Reasons for final saving of ₹ 138.03 lakh have not been intimated (August 2010).

**APPROPRIATION No. G-8 - PUBLIC DEBT AND INTER STATE SETTLEMENT – conclud.**

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</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			
O. .. 30,00,00.00	}	....	....
R. .. -30,00,00.00			

Funds of ₹ 30,00,00 lakh were surrendered in March 2010 was based on actual expenditure.

<b>6004 Loans and Advances from the Central Government</b>			
01 Non-Plan Loans			
201(00)(03) House Building Advances for IAS Officers			
O. .. 1,13.35	}	90.15	....
R. .. -23.20			
04 Loans for Centrally Sponsored Plan Schemes			
800 Other Loans			
O. .. 14,16.41	}	13,53.91	....
R. .. -62.50			

Funds of ₹ 85.70 lakh were surrendered in March 2010 under above mentioned sub-heads based on less expenditure on repayment of loans than anticipated owing to less loan received from Central Government.

02 Loans for State/ Union Territory- Plan Schemes			
800 Block Loans			
O. .. 4,08,62.10	}	4,05,45.51	+81.50
S. .. -3,16.59			

Withdrawal of funds of ₹ 316.59 lakh through surrender/ reappropriation due to receipt of less expenditure on repayment of loans than anticipated owing to receipt of less loan form Central Government proved excessive in view of final excess of ₹ 81.50 lakh, reasons which have not been intimated (August 2010).

**GRANT No. G-9 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

<i>Major Head</i>	<i>Total grant</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted-</b>			
Original .. 12,77,50	}	12,77,50	-8,13,46
Supplementary .. ....			
Amount surrendered during the year ( March 2010)			7,72,70

GRANT No. G-9 - LOANS TO GOVERNMENT SERVANTS, ETC. – *concl'd.*

## Notes and comments :-

Against the final saving of ₹ 813.46 lakh, saving of ₹ 772.70 lakh were surrendered in March 2010.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>7610 Loans to Government Servants etc.</b>			
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 11,00.00	3,65.87	3,34.79	-31.08
R. .. -7,34.13			
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O. .. 77.00	54.50	52.02	-2.48
R. .. -22.50			
204 Advances for Purchase of Personal Computers			
204(00)(01) Advances for purchase of Computers			
O. .. 1,00.00	84.40	77.20	-7.20
R. .. -15.60			

Funds of ₹ 772.23 lakh surrendered in March 2010 under the above mentioned sub-heads was mainly due to less demand for advances from Officers/Employees.

Reasons for final saving of ₹ 31.08 lakh have not been intimated (August 2010).

## GRANT No. G-NIL - APPROPRIATION TO CONTINGENCY FUND (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>7999 Appropriation to the Contingency Fund</b>			
<b>Voted-</b>			
Amount transferred to the Contingency Fund	3,50,00,00	3,50,00,00	....
Amount surrendered during the year			....

## Notes and comments :-

The expenditure of ₹ 350 crore represents the amount appropriated from the Consolidated Fund to the Contingency Fund. The corpus was temporarily increased during 2009-2010 from ₹ 150 crore to ₹ 500 crore with effect from 21st August 2009 under the Maharashtra Contingency Fund (Second Amendment) Ordinance No.XVI of 2009.

The ordinance ceased to be operated on expiry of six weeks from the reassembly of the Legislature.

**PUBLIC WORKS DEPARTMENT****APPROPRIATION No. H - 1 - INTEREST PAYMENTS (ALL CHARGED)**

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
<b>Major Head</b>					
<b>2049 - Interest Payments</b>					
<b>Charged –</b>					
<i>Original</i>	..	94,54,61	} 95,79,61	87,56,21	- 8,23,40
<i>Supplementary</i>	..	1,25,00			
<i>Amount surrendered during the year (March 2010)</i>					8,23,40

**Notes and Comments:-**

Actual Expenditure under the appropriation did not come even up to the original provision. In view of final saving of ₹ 8,23.40 lakh supplementary appropriation of ₹ 1,25.00 lakh obtained in July 2009 proved unnecessary and could have been restricted to token demand.

2. Saving in the appropriation occurred under :-

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
<b>Head</b>					
2049	Interest Payments				
01	Interest on internal debt				
200	Interest on other internal debts				
(00)(04)	Interest on loan from housing and Urban Development Corporation				
<i>O.</i>	..	76,94.61	} 69,96.21	69,96.21	....
<i>S.</i>	..	1,25.00			
<i>R.</i>	..	- 8,23.40			

Surrender of funds of ₹ 8,23.40 lakh from the above sub head due to reduction of interest rates.

**GRANT No. H - 2 - OTHER ADMINISTRATIVE AND SOCIAL SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>2070 – Other Administrative Services</b>					
<b>2235 – Social Security and Welfare</b>					
<b>Voted -</b>					
Original	..	1,15,00	} 1,15,00	1,14,92	- 8
Supplementary	..	....			
<i>Amount surrendered during the year (March 2010)</i>					8

**GRANT No. H - 3 HOUSING (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>2216 – Housing</b>					
<b>Voted -</b>					
Original	..	1,03,81,93	2,93,98,90	3,62,21,79	+ 68,22,89
Supplementary	..	1,90,16,97			
Amount surrendered during the year (March 2010)					24,57

**Notes and Comments :-**

- Excess expenditure of ₹ 68,22.89 lakh (actual excess of ₹ 68,22,89,280) under the grant requires regularization.
- Surrender of ₹ 24.57 lakh, in March 2010 proved injudicious in view of the excess expenditure of ₹ 68,22.89 lakh.
  - Excess occurred mainly under :-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Lakh)	<b>Excess (+) Saving (-)</b>
80	General				
001	Direction and Administration				
(00)(01)	(Inter Account Transfers prorata from 2059).				
O.	..	4,70.93	14,17.90	78,70.54	+ 64,52.64
S.	..	9,46.97			
80	General				
052	Machinery and Equipment				
(00)(01)	(Inter Account Transfers prorata from 2059).				
O.	..	69.58	69.58	4,76.92	+ 4,07.34

Reasons for final excess expenditure of ₹ 68,59.98 lakh under the above sub heads are awaited.(August 2010)

- Excess under the grant was partly offset by saving under :-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Lakh)	<b>Excess (+) Saving (-)</b>
06	Police Housing				
(i)	Minor works finance from discretionary grants				
053	Maintenance and Repairs				
(00)(01)	Inspector-General of Police				
O.	..	31.50	20.49	17.50	- 2.99
R.	..	- 11.01			

**GRANT No. H - 3 HOUSING – Concl.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
05 General Pool Accommodation Construction			
053 Maintenance and Repairs			
(i) Minor works finance from discretionary grants			
O. .. 14.97	4.35	4.07	- 0.28
R. .. - 10.62			

Withdrawal of funds of ₹ 21.63 lakh under above sub heads through surrender in March 2010 without specifying any reasons proved inadequate in view of final saving of ₹ 3.27 lakh.

Reasons for final saving of ₹ 3.27 lakh are awaited (August 2010).

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**GRANT No. H-4 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2406 – Forestry and Wild Life			
3051 – Ports and Light Houses			
3053 – Civil Aviation			
3451 – Secretariat – Economic Services			
Voted –			
Original .. 27,78,82	30,34,27	26,82,32	- 3,51,95
Supplementary .. 2,55,45			
Amount surrendered during the year (March 2010)			3,61,45

**Notes and comments :-**

The actual expenditure of ₹ 26,82.32 lakh under the grant did not come even up to the original provision of ₹ 27,78.82 lakh. Supplementary provision of ₹ 2,55.45 lakh obtained in March 2010 proved unnecessary.

- In view of final saving of ₹ 3,51.95 lakh under the grant, surrender of funds of ₹ 3,61.45 lakh proved excessive.
- Saving occurred mainly under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3053 Civil Aviation			
02 Air Port			
102 Aerodromes			
(00)(01) Minor Works			
O. .. 42.83	42.83	31.21	- 11.62

Reasons for final saving of ₹ 11.62 lakh under the above sub head are awaited (August 2010).

**GRANT No. H-4 - SECRETARIAT AND OTHER ECONOMIC SERVICES – Concl'd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat – Economic Services			
090 Secretariat			
(00)(01) Public Works Department			
O. .. 19,47.24	19,20.55	19,16.87	- 3.68
S. .. 2,46.53			
R. .. -2,73.22			

Actual expenditure of ₹ 19,16.87 lakh did not come even up to the original provision of ₹ 19,47.24 lakh Supplementary provision of ₹ 2,46.53 lakh made in March 2010 proved unnecessary.

Withdrawal of funds of ₹ 2,73.22 lakh through surrender from the above sub head in March 2010 stated to be due to return of bills of VIth Pay Commission arrears with objection by PAO and non submission of bills excepted to be submitted to the Treasuries by the Department. However, it appeared that the surrender of funds was not anticipated properly in view of final saving of ₹ 3.68 lakh.

Reasons for final saving of ₹ 3.68 lakh are awaited (August 2010).

2406 Forestry and Wild Life			
02 Environmental Forestry & Wild Life			
112 Public Gardens			
(00)(02) Maintenance and Development			
(i) Works			
O. .. 42.02	27.46	27.46	....
R. .. - 14.56			

Withdrawal of funds amounting to ₹ 14.56 lakh under the above sub head through surrender in March 2010 was without assigning any specific reason.

2406 Forestry and Wild Life			
02 Environmental Forestry & Wild Life			
112 Public Gardens			
(00)(01) Director, Parks and Gardens, Mumbai			
O. .. 6,04.17	5,78.69	5,92.80	+ 14.11
S. .. 8.92			
R. .. - 34.40			

3053 Civil Aviation			
02 Air Port			
102 Aerodromes			
(00)(02) Maintenance of Air strips			
O. .. 44.00	7.30	18.09	+ 10.79
R. .. - 36.70			

Withdrawal of funds of ₹ 71.10 lakh from the above sub heads through surrender in March 2010 without assigning any reasons proved excessive in view of final excess of ₹ 24.90 lakh.

Reasons for final excess of ₹ 24.90 lakh are awaited (August 2010).

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## GRANT No. H - 5 - ROADS AND BRIDGES

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>					
<b>3054 – Roads and Bridges</b>					
<b>Voted -</b>					
Original	..	16,82,46,61	29,62,19,62	25,97,46,75	- 3,64,72,87
Supplementary	..	12,79,73,01			
Amount surrendered during the year (March 2010)					5,18,22,35
<b>Charged -</b>					
Original	..	15,00	15,00	64	- 14,36
Supplementary	..	....			
Amount surrendered during the year (March 2010)					14,36

**Notes and comments :-**

In view of final saving of ₹ 3,64,72.87 lakh, under the grant, surrender of funds of ₹ 5,18,22.35 lakh in March 2010 proved excessive.

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

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
04	District and Other Roads		3,88,15.01	3,86,82.00	- 1,33.01
800	Other Expenditure				
(03)(01)	Maintenance and Repairs				
	Purposive grants to Zilla Parishads				
	Under section 182 of the Maharashtra				
	Zilla Parishads & Panchayat				
	Samities Act 1961 for				
	Repairs to communications				
O.	..	2,62,51.01	3,88,15.01	3,86,82.00	- 1,33.01
S.	..	1,25,64.00			

Reasons for final saving of ₹ 1,33.01 lakh under the above sub head are awaited (August 2010).

80	General		75,61.82	75,61.67	- 0.15
190	Assistance to Public Sector and other undertakings				
(00)(03)	Government share in the construction of Roads and Bridges due to privatization on Build operate and transfer basis – Plan –				
O.	..	1,04,21.68	75,61.82	75,61.67	- 0.15
S.	..	1,45,78.33			
R.	..	- 1,74,38.19			

Actual expenditure under the above sub head did not come even up to the original budgetary provision. Additional funds of ₹ 1,45,78.33 lakh obtained through Supplementary in June 2009 proved unnecessary.

Reason for final saving of ₹ 0.15 lakh are awaited.



## GRANT No. H - 5 - ROADS AND BRIDGES – Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
80 General			
797 Transfer to Reserve Fund and Deposit Account			
(00)(02) Work Under XII <sup>th</sup> Finance Commission Grants			
O. .. 2,25,83.00	1,68,71.09	1,68,70.35	- 0.74
S. .. 2,25,83.00			
R. .. -2,82,94.91			
80 General			
797 Transfer to Reserve Fund and Deposit Account			
(00)(03) XII <sup>th</sup> Finance Commission Grants			
O. .. 71,59.00	40,58.92	37,09.17	- 3,49.75
S. .. 71,59.00			
R. .. - 1,02,59.08			

Actual expenditure under the above sub heads did not come even up to the original budgetary provision. Additional funds of ₹ 2,97,42.00 lakh obtained through supplementary in June 2009 proved unnecessary.

In view of final saving of ₹ 3,50.49 lakh withdrawal of funds of ₹ 3,85,53.99 lakh through surrender in March 2010 stated to be due to non sanction of fund for disbursement proved inadequate.

Reasons for final saving of ₹ 3,50.49 lakh are awaited (August 2010).

05 Roads of Inter State or Economic Importance			
337 Road works			
(00)(01) Road works			
O. .. 6,00.75	45.50	45.50	....
S. .. 2,24.00			
R. .. - 7,79.25			

The actual expenditure under the above sub head did not come even up to the original provision. The provision of ₹ 2,24.00 lakh obtained through supplementary in December 2009 proved unnecessary. Withdrawal of funds of ₹ 7,79.25 lakh in March 2010 was without assigning any reasons.

Reasons for retention of funds till March 2010 and excess budgeting have not been intimated.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
04 District and Other Roads			
800 Other Expenditure			
State Sector			
Schemes in the Five Year Plan			
State Plan Scheme			
(i) Ordinary			
(01)(01) Central Road Fund (Allocation)			
O. .. 19,96.71	1,28,25.56	1,28,24.94	- 0.62
S. .. 66,84.00			
R. .. 41,44.85			

Augmentation of funds of ₹ 41,44.85 lakh under the above sub head through re-appropriation in March 2010 proved excessive in view of final saving of ₹ 0.62 lakh.

Reasons for final saving of ₹ 0.62 lakh are awaited (August 2010).

## GRANT No. H - 5 - ROADS AND BRIDGES – Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
03 State Highways			
102 Bridges			
Schemes in the Five Year Plan			
(01)(01) Ordinary			
O. .. 30.00	72.00	1,87.52	+ 1,15.52
S. .. 60.00			
R. .. - 18.00			

Withdrawal of funds of ₹ 18.00 lakh from the above sub head through surrender in March 2010 stated to be due to reduction of funds in revised estimate proved excessive in view of final excess of ₹ 1,15.52 lakh.

Reasons for final excess of ₹ 1,15.52 lakh have not been intimated (August 2010).

03 State Highways			
103 Maintenance and Repairs			
(02)(01) Repairs to Communications in State Sector			
O. .. 8,28,11.55	12,05,05.55	12,14,29.84	+ 9,24.29
S. .. 4,16,94.00			
R. .. - 40,00.00			

Withdrawal of funds of ₹ 40,00.00 lakh from the above sub head through surrender in March 2010 stated to be due to non sanction of fund for disbursement proved excessive in view of final excess of ₹ 9,24.29 lakh.

Reasons for final excess of ₹ 9,24.29 lakh are awaited (August 2010).

03 State Highways			
102 Bridges			
Schemes in the Five Year Plan			
(01)(02) Central Road Fund (Allocation)			
O. .. 30,69.21	2,03,18.62	2,03,18.02	- 0.60
S. .. 1,24,25.34			
R. .. 48,24.07			

Augmentation of funds of ₹ 48,24.07 lakh under the above sub head through re-appropriation in March 2010 was without assigning any reason.

Reasons for final saving of ₹ 0.60 lakh are awaited (August 2010).

04 District and Other Roads			
800 Other Expenditure			
(03)(02) Establishment Grant to Zilla Parishad for work charged and daily rated staff brought on regular establishment			
O. .. 24,06.53	24,06.53	29,55.70	+ 5,49.17
80 General			
001 Direction and Administration			
(00)(01) (Inter account Transfer Establishment Charges transferred prorata From 2059 Public Works)			
O. .. 7,93.95	7,93.95	95,30.16	+ 87,36.21

**GRANT No. H - 5 - ROADS AND BRIDGES – Concl'd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
80 General			
052 Machinery and Equipment			
(00)(01) (Inter account transfer Tools and Plant charges transferred Pro rata from 2059 Public Works)			
O. .. 1,17.30	1,17.30	5,77.48	+ 4,60.18
80 General			
797 Transfer to Reserve Fund and Deposit Account			
(00)(01) Transfer of grants for roads construction to the deposit head subvention from Central Road Fund			
O. .. 1,00,00.00	1,00,00.00	1,50,49.00	+ 50,49.00

Reasons for final excess of ₹ 1,47,94.56 lakh under the above sub-heads have not been intimated (August 2010).

4. Saving in the appropriation occurred under :-

<b>Head</b>	<b>Total appropriation</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
03 State Highways			
103 Maintenance and Repairs			
(02)(01) Repairs to Communications in state sector			
O. .. 15.00	0.64	0.64	....
R. .. - 14.36			

Surrender of funds of ₹ 14.36 lakh from the above sub head in March 2010 was without assigning any reasons.

5. **Subvention from Central Road fund:** The expenditure under this grant includes ₹ 1,50,49.00 lakh 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 2009-2010.

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## GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<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	..	12,68,92,98	} 16,35,18,56	14,07,03,33	- 2,28,15,23
Supplementary	..	3,66,25,58			
Amount surrendered during the year (March 2010)					2,19,98,61
<b>Charged -</b>					
Original	..	2,26,48	} 3,15,50	4,36,40	+ 1,20,90
Supplementary	..	89,02			
Amount surrendered during the year (March 2010)					12,59

**Notes and comments :-**

In view of final saving of ₹ 2,28,15.23 lakh under the grant, supplementary provision of ₹ 3,66,25.58 lakh obtained during the year ( ₹ 2,14,57.76 lakh in June 2009 and ₹ 70,15.00 lakh in December 2009 and ₹ 81,52.82 lakh in March 2010) proved excessive.

2. Against the final saving of ₹ 2,28,15.23 lakh under the grant, funds of ₹ 2,19,98.61 lakh only were anticipated for surrender during the year.

3. Saving in the grant occurred under :-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>Head</b>					
2059	Public Works				
01	Office Building				
051	Construction				
(05)	Police-				
(I)	Minor works financed from Discretionary grants				
O.	..	1,46.00	} 1,08.24	98.90	- 9.34
R.	..	- 37.76			
2202	General Education				
80	General				
800	Other Expenditure Buildings				
	Minor works financed from Discretionary grants				
(00)(02)	Directorate of Higher Education				
O.	..	13.33	} 13.33	8.66	- 4.67
S.	..	36.67			
R.	..	- 36.67			

## GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS –Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
800 Other Expenditure- Buildings Minor works financed from Discretionary grants			
(00)(02) Director of Medical Education and Research			
O. .. 50.33	1,26.38	1,18.52	- 7.86
S. .. 1,00.00			
R. .. - 23.95			
2403 Animal Husbandry			
800 Other Expenditure Buildings Minor works financed from Discretionary grants			
(00)(01) Director of Animal Husbandry			
O. .. 53.07	1,73.07	1,72.87	- 0.20
S. .. 2,13.87			
R. .. - 93.87			
Reduction of provision amounting to ₹ 1,92.25 lakh under above sub heads in March 2010 through surrender reportedly due to saving anticipated at the time of finalization of final revised estimates proved inadequate in view of final saving of ₹ 22.07 lakh, reasons for which are awaited (August 2010).			
2059 Public Works			
80 General			
001 Direction and Administration			
(26) Chief Engineer P.W. Region Aurangabad-			
(26)(01) Supervision			
O. .. 1,23.36	1,23.35	1,08.60	- 14.75
R. .. - 0.01			
2059 Public Works			
80 General			
001 Direction and Administration			
(49)(01) Vigilance Squad Mumbai			
O. .. 37.64	16.44	15.80	- 0.64
R. .. - 21.20			
2059 Public Works			
80 General			
001 Direction and Administration			
(27) Superintending Engineer P.W. Circle, Aurangabad			
(27)(01) Supervision			
O. .. 1,10.56	98.99	97.42	- 1.57
R. .. - 11.57			

## GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS –Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(29) Superintending Engineer P.W. Circle, Osmanabad			
(29)(01) Supervision			
O. .. 1,00.39 } R. .. - 0.02 }	1,00.37	89.00	- 11.37
2059 Public Works			
80 General			
001 Direction and Administration			
(38) Superintending Engineer Special Project Circle, Nagpur			
(38)(01) Supervision			
O. .. 73.19 } R. .. - 0.46 }	72.73	59.03	- 13.70
2059 Public Works			
80 General			
001 Direction and Administration			
(06) Superintending Engineer Vigilance and Quality Control Circle, New Mumbai			
(06)(01) Supervision			
O. .. 1,79.39 } R. .. - 2.64 }	1,76.75	1,63.35	- 13.40
2059 Public Works			
80 General			
001 Direction and Administration			
(19) Superintending Engineer Vigilance and Quality Control Circle, Pune			
(19)(01) Supervision			
O. .. 2,34.52 } R. .. - 61.26 }	1,73.26	1,73.14	- 0.12
2059 Public Works			
80 General			
001 Direction and Administration			
(12) Superintending Engineer Mumbai Construction Circle, Mumbai			
(12)(01) Supervision			
O. .. 1,04.01 } R. .. - 32.21 }	71.80	71.18	- 0.62

## GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS –Contd.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059	Public Works				
80	General				
001	Direction and Administration				
(07)	Superintending Engineer Dairy Construction Circle, Mumbai				
(07)(01)	Supervision				
	O. ..	73.31	62.43	62.33	- 0.10
	R. ..	- 10.88			
2059	Public Works				
80	General				
001	Direction and Administration				
(11)	Superintending Engineer Road Development and Designs Circle, New Mumbai				
(11)(02)	Execution(Non-Plan)				
(11)(03)	Execution(Plan)				
	O. ..	2,87.07	1,62.83	1,60.54	- 2.29
	S. ..	33.90			
	R. ..	- 1,58.14			
2059	Public Works				
80	General				
001	Direction and Administration				
(42)	Superintending Engineer Mumbai Regional(Electrical) Circle Mumbai				
(42)(02)	Execution				
	O. ..	13,63.45	13,16.04	13,15.43	- 0.61
	R. ..	- 47.41			
2059	Public Works				
80	General				
001	Direction and Administration				
(02)	Superintending Engineer P.W.Circle, Mumbai				
(02)(02)	Execution				
	O. ..	40,72.17	38,94.27	38,70.47	- 23.80
	S. ..	81,52.82			
	R. ..	- 83,30.72			
2059	Public Works				
80	General				
001	Direction and Administration				
(04)	Superintending Engineer P.W.Circle, Ratnagiri				
(04)(02)	Execution				
	O. ..	34,81.98	31,58.49	31,33.83	- 24.66
	R. ..	- 3,23.49			

## GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS –Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(05) Superintending Engineer Special Project Circle New Mumbai			
(05)(02) Execution Non-Plan			
(05)(03) Execution Plan			
O. .. 24,81.04	22,33.54	21,98.25	- 35.29
S. .. 46.09			
R. .. - 2,93.59			
2059 Public Works			
80 General			
001 Direction and Administration			
(23) Superintending Engineer P.W. Circle Dhule			
(23)(02) Execution			
O. .. 27,02.08	26,08.15	25,97.52	- 10.63
R. .. - 93.93			
2059 Public Works			
80 General			
001 Direction and Administration			
(15) Superintending Engineer P.W. Circle Pune			
(15)(02) Execution			
O. .. 46,72.12	43,82.87	41,18.25	- 2,64.62
R. .. - 2,89.25			
2059 Public Works			
80 General			
001 Direction and Administration			
(21) Superintending Engineer P.W. Circle Ahmadnagar			
(21)(02) Execution			
O. .. 28,88.07	28,50.71	28,34.98	- 15.73
R. .. - 37.36			
2059 Public Works			
80 General			
001 Direction and Administration			
(17) Superintending Engineer P.W. Circle Kolhapur			
(17)(02) Execution			
O. .. 36,64.40	32,01.94	31,00.74	- 1,01.20
R. .. - 4,62.46			



## GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS –Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(28) Superintending Engineer P.W. Circle Nanded			
(28)(02) Execution			
O. .. 45,05.22	41,85.04	41,63.19	- 21.85
R. .. - 3,20.18			
2059 Public Works			
80 General			
001 Direction and Administration			
(39) Superintending Engineer P.W. Circle Chandrapur			
(39)(02) Execution			
O. .. 35,03.25	32,60.05	31,68.06	- 91.99
R. .. - 2,43.20			
2059 Public Works			
80 General			
001 Direction and Administration			
(37) Superintending Engineer P.W. Circle Nagpur			
(37)(02) Execution			
O. .. 54,14.84	50,71.84	50,45.33	- 26.51
R. .. - 3,43.00			
2059 Public Works			
80 General			
001 Direction and Administration			
(18) Superintending Engineer P.W. Circle Solapur			
(18)(02) Execution			
O. .. 25,04.36	24,10.27	23,64.97	- 45.30
R. .. - 94.09			
2059 Public Works			
80 General			
001 Direction and Administration			
(07) Superintending Engineer Dairy Construction Circle Mumbai			
(07)(02) Execution			
O. .. 7,83.71	7,35.97	7,35.15	- 0.82
R. .. - 47.74			

Withdrawal of funds amounting to ₹ 1,12,24.81 lakh from the above sub heads through surrender/re-appropriation in March 2010 stated to be due non finalization of bills of VIth Pay Commission arrears proved inadequate in view of final saving of ₹ 7,21.57 lakh.

Reasons for final saving of ₹ 7,21.57 lakh are awaited (August 2010).

## GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS –Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture Buildings			
101 Fine Art Education Minor Works financed from Discretionary grants			
(00)(01) Director of Arts Mumbai			
O. .. 3.33	28.33	28.33	....
S. .. 36.67			
R. .. - 11.67			

Withdrawal of funds amounting to ₹ 11.67 from the above sub head through surrender in March 2010 was stated to be due to saving anticipated at the time of finalization of final revised estimates.

2059 Public Works 80 General 052 Machinery and Equipment State Sector			
(00)(01) Repairs and Carriage			
O. .. 28,46.95	48,25.44	48,24.25	- 1.19
S. .. 20,15.00			
R. .. - 36.51			

2059 Public Works 80 General 052 Machinery and Equipment Scheme in the Local Sector			
(00)(03) Purposive grant to Zilla Parishad under section 182 of the Maharashtra Zilla Parishad and Panchayat Samiti Act, 1961			
O. .. 3,04.44	2,48.08	2,29.87	- 18.21
R. .. - 56.36			

Withdrawal of funds of ₹ 92.87 lakh from the above sub heads through surrender in March 2010 without assigning any reason proved inadequate in view of final saving of ₹ 19.40 lakh.

Reasons for final saving of ₹ 19.40 lakh are awaited (August 2010).

## 4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works 80 General 001 Direction and Administration			
(53)(01) Direction Public Works Department (Proper)			
O. .. 1,95.96	1,77.91	1,78.13	+ 0.22
R. .. - 18.05			

## GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS –Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works 80 General 001 Direction and Administration (54)(01) Designs			
O. .. 5,28.71 } R. .. - 22.77 }	5,05.94	5,06.08	+ 0.14
2059 Public Works 80 General 001 Direction and Administration (23) Superintending Engineer P.W. Circle Dhule (23)(01) Supervision			
O. .. 90.67 } R. .. - 23.99 }	66.68	70.53	+ 3.85
2059 Public Works 80 General 001 Direction and Administration (48) Chief Engineer National Highway, New Mumbai (48)(01) Supervision			
O. .. 90.84 } R. .. - 14.04 }	76.80	77.43	+ 0.63
2059 Public Works 80 General 001 Direction and Administration (24) Superintending Engineer P.W. Circle Jalgaon (24)(02) Execution			
O. .. 30,71.59 } R. .. - 45.29 }	30,26.30	30,39.59	+ 13.29
2059 Public Works 80 General 001 Direction and Administration (27) Superintending Engineer P.W. Circle Aurangabad (27)(02) Execution			
O. .. 35,33.20 } R. .. - 1,39.38 }	33,93.82	34,26.44	+ 32.62

## GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS –Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(33) Superintending Engineer P.W. Circle Amravati			
(33)(02) Execution			
O. .. 32,51.22	29,82.35	30,02.70	+ 20.35
R. .. - 2,68.87			
2059 Public Works			
80 General			
001 Direction and Administration			
(12) Superintending Engineer Construction Circle Mumbai			
(12)(02) Execution Non-Plan			
(12)(03) Execution Plan			
O. .. 8,49.86	6,15.77	6,21.72	+ 5.95
S. .. 98.76			
R. .. - 3,32.85			
2059 Public Works			
80 General			
001 Direction and Administration			
(47) Costal Engineer, Mumbai			
(47)(02) Execution			
O. .. 5,35.72	4,86.27	5,00.07	+ 13.80
R. .. - 49.45			

Withdrawal of funds amounting to ₹ 9,14.69 lakh from the above sub heads through surrender/re-appropriation in March 2010 proved excessive in view of final excess of ₹ 90.85 lakh.

Surrender of funds was stated to be mainly due to non finalization of bills of VIth pay commission arrears and saving anticipated at the time of finalisation of final revised budget estimates.

Reasons for final excess of ₹ 90.85 lakh are awaited (August 2010).

2059 Public Works			
80 General			
001 Direction and Administration			
(55)(01) Architecture			
O. .. 3,52.97	4,21.60	3,06.27	- 1,15.33
R. .. 68.63			
2059 Public Works			
80 General			
001 Direction and Administration			
(45) Superintending Engineer Nagpur Regional Electrical Circle Nagpur			
(45)(02) Execution			
O. .. 6,28.31	6,62.72	5,77.84	- 84.88
R. .. 34.41			

Expenditure under sub heads did not reach to the original provision. Additional funds of ₹ 1,03.04 lakh provided under the above sub heads through re-appropriation in March 2010 proved unnecessary in view of final saving of ₹ 2,00.21 lakh.

Reasons for final saving of ₹ 2,00.21 lakh are awaited (August 2010).

## GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS –Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(51)(01) Schemes in the Local Sector- Establishment-Grant to Zilla Parishads Under section 183 of the Maharashtra Part of treasury Zilla Parishad and Panchayat samitis Act 1961 Part of withdrawn from Treasury			
O. .. 1,82,05.68	1,81,76.77	1,81,84.43	+ 7.66
R. .. - 28.91			

Withdrawal of funds amounting to ₹ 28.91 lakh from the above sub head through surrender in March 2010 due to saving proved unnecessary in view of final excess of ₹ 7.66 lakh.

Reasons for final excess of ₹ 7.66 lakh are awaited (August 2010).

2203 Technical Education			
800 Other Expenditure Buildings Minor Works financed from Discretionary grants			
(00)(01) Director of Technical Education			
O. .. 17.00	32.00	38.00	+ 6.00
S. .. 40.00			
R. .. - 25.00			

Withdrawal of funds amounting to ₹ 25.00 lakh from the above sub head through surrender in March 2010 stated to be due to saving anticipated at the time of revised estimates proved excessive in view of final excess of ₹ 6.00 lakh.

Reasons for final excess of ₹ 6.00 lakh are awaited (August 2010).

2217 Urban Development			
01 State Capital Development			
001 Direction and Administration			
(00)(01) Director B.D.D. Chawls			
O. .. 5,04.96	3,77.98	4,01.77	+ 23.79
R. .. - 1,26.98			

Withdrawal of funds of ₹ 1,26.98 lakh from the above sub head through surrender in March 2010 proved excessive in view of final excess of ₹ 23.79 lakh. Surrender was stated to be due to non disbursement of 12<sup>th</sup> Finance Commission funds by Central Government.

Reasons for final excess of ₹ 23.79 lakh are awaited (August 2010).

2217 Urban Development			
01 State Capital Development			
800 Other Expenditure			
(00)(01) Payment of Municipal Taxes and Rent for Lease of Land for Development Department Chawls at Sewri			
O. .. 50.64	37.55	37.55	....
R. .. - 13.09			

Surrender of funds of ₹ 13.09 lakh under the above sub head in March 2010 was stated to be due to non disbursement of XII<sup>th</sup> Finance Commission funds by Central Government.

## GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS –Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
01 Office Building			
053 Maintenance and Repairs			
(02) Repairs to Buildings			
(02)(09) Work under 12 <sup>th</sup> Finance Commission Grants			
O. .. 58,69.50	....	....	....
S. .. 55,90.00			
R. .. - 1,14,59.50			

Withdrawal of entire budgetary provision amounting to ₹ 1,14,59.50 lakh under the above sub head through surrender in March 2010 was due to non disbursement of funds of XII<sup>th</sup> Finance Commission by the Central Government.

2059 Public Works			
80 General			
003 Training			
(00)(03) Training for Post Graduates, Graduates(Engineering)			
O. .. 5.71	....	0.27	+ 0.27
S. .. 12.29			
R. .. - 18.00			

Withdrawal of entire provision amounting to ₹ 18.00 lakh from the above sub head in March 2010 through surrender due to saving anticipated at the time of finalization of final revised estimates proved unnecessary in view of final excess of ₹ 0.27 lakh.

Reasons for excess of ₹ 0.27 lakh are awaited (August 2010).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
01 Office Building			
051 Construction			
(06) Public Works			
(i) Minor Works financed from Discretionary grants			
O. .. 19.16	19.16	58.84	+ 39.68

Reasons for final excess of ₹ 39.68 lakh under the above sub head are awaited (August 2010).

2059 Public Works			
80 General			
799 Suspense			
(00)(03) Miscellaneous Public Works Advances			
O. .. 65.42	55.93	1,00.40	+ 44.47
R. .. - 9.49			

Withdrawal of funds amounting to ₹ 9.49 lakh from the above sub head through surrender in March 2010 without assigning any reason proved unnecessary in view of final excess of ₹ 44.47 lakh.

Reasons for final excess of ₹ 44.47 lakh are awaited (August 2010).

## GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS –Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(14) Chief Engineer P.W. Region Pune			
(14)(01) Supervision			
O. .. 1,39.38	1,28.12	1,54.49	+ 26.37
R. .. - 11.26			
2059 Public Works			
80 General			
001 Direction and Administration			
(04) Superintending Engineer P.W. Circle, Ratnagiri			
(04)(01) Supervision			
O. .. 77.00	72.71	91.62	+ 18.91
R. .. - 4.29			
2059 Public Works			
80 General			
001 Direction and Administration			
(38) Superintending Engineer Special Project Circle, Nagpur			
(38)(02) Execution			
O. .. 22,56.24	22,20.73	23,11.86	+ 91.13
R. .. - 35.51			
Withdrawal of funds amounting to ₹ 51.06 lakh from the above sub heads through surrender/re-appropriation in March 2010 stated to be due to non finalization of bills of VIth Pay Commission arrears proved injudicious in view of final excess of ₹ 1,36.41 lakh.			
Reasons for final excess of ₹ 1,36.41 lakh have not been intimated (August 2010).			
2059 Public Works			
80 General			
001 Direction and Administration			
(17) Superintending Engineer P.W. Circle, Kolhapur			
(17)(01) Supervision			
O. .. 1,07.62	1,11.49	1,20.02	+ 8.53
R. .. 3.87			
2059 Public Works			
80 General			
001 Direction and Administration			
(39) Superintending Engineer P.W. Circle, Chandrapur			
(39)(01) Supervision			
O. .. 92.60	93.17	97.97	+ 4.80
R. .. 0.57			

## GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS –Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(30) Superintending Engineer Vigilance and Quality Control Circle, Aurangabad			
(30)(01) Supervision			
O. .. 1,81.65	1,82.57	1,87.71	+ 5.14
R. .. 0.92			
2059 Public Works			
80 General			
001 Direction and Administration			
(34) Superintending Engineer P.W. Circle, Yavatmal			
(34)(01) Supervision			
O. .. 62.66	68.82	68.83	+ 0.01
R. .. 6.16			
2059 Public Works			
80 General			
001 Direction and Administration			
(43) Superintending Engineer Pune Regional (Electrical) Circle, Pune			
(43)(02) Execution			
O. .. 7,20.65	7,69.91	7,70.13	+ 0.22
R. .. 49.26			
2059 Public Works			
80 General			
001 Direction and Administration			
(03) Superintending Engineer P.W. Circle, Thane			
(03)(02) Execution Non-Plan			
(03)(03) Execution Plan			
O. .. 19,49.69	32,27.11	32,38.47	+ 11.36
S. .. 50.50			
R. .. 12,26.92			
2059 Public Works			
80 General			
001 Direction and Administration			
(13) Superintending Engineer World Bank Project Circle, Aurangabad			
(13)(02) Execution			
O. .. 6,71.94	9,10.47	9,30.72	+ 20.25
R. .. 2,38.53			

Augmentation of funds of ₹ 15,26.23 lakh under the above sub heads through re-appropriation/surrender in March 2010 proved inadequate in view of final excess of ₹ 50.31 lakh.

Reasons for final excess of ₹ 50.31 lakh are awaited (August 2010).



## GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS –Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(01) Chief Engineer P.W.Region Mumbai			
(01)(01) Supervision			
O. .. 1,43.20	1,60.98	1,51.87	- 9.11
R. .. 17.78			
2059 Public Works			
80 General			
001 Direction and Administration			
(20) Chief Engineer P.W. Region, Nashik			
(20)(01) Supervision			
O. .. 1,02.20	1,79.07	1,51.80	- 27.27
R. .. 76.87			
2059 Public Works			
80 General			
001 Direction and Administration			
(31) Chief Engineer P.W. Region, Amravati			
(31)(01) Supervision			
O. .. 85.80	92.39	92.13	- 0.26
R. .. 6.59			
2059 Public Works			
80 General			
001 Direction and Administration			
(36) Chief Engineer P.W. Region, Nagpur			
(36)(01) Supervision			
O. .. 1,16.87	1,40.32	1,38.43	- 1.89
R. .. 23.45			
2059 Public Works			
80 General			
001 Direction and Administration			
(44) Superintending Engineer Aurangabad Regional (Electrical) Circle Aurangabad			
(44)(02) Execution			
O. .. 5,09.41	5,37.07	5,36.90	- 0.17
R. .. 27.66			
2059 Public Works			
80 General			
001 Direction and Administration			
(22) Superintending Engineer P.W. Circle, Nashik			
(22)(02) Execution			
O. .. 35,08.22	35,54.31	35,47.90	- 6.41
R. .. 46.09			

## GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS –Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(29) Superintending Engineer			
P.W. Circle, Osmanabad			
(29)(02) Execution			
O. .. 42,89.97	45,04.09	44,03.00	- 1,01.09
R. .. 2,14.12			
2059 Public Works			
80 General			
001 Direction and Administration			
(08) Executive Engineer Presidency			
Division Mumbai			
(08)(02) Execution			
O. .. 60.08	1,47.00	1,38.45	- 8.55
R. .. 86.92			
2059 Public Works			
80 General			
001 Direction and Administration			
(32) Superintending Engineer			
P.W. Circle, Akola			
(32)(02) Execution			
O. .. 29,58.60	29,86.32	29,74.90	- 11.42
R. .. 27.72			
2059 Public Works			
80 General			
001 Direction and Administration			
(34) Superintending Engineer			
P.W. Circle, Yavatmal			
(34)(02) Execution			
O. .. 22,31.94	22,44.45	22,40.43	- 4.02
R. .. 12.51			
2059 Public Works			
80 General			
001 Direction and Administration			
(13) Superintending Engineer World Bank			
Project Circle, Aurangabad			
(13)(01) Supervision			
O. .. 73.40	93.11	93.05	- 0.06
R. .. 19.71			

Augmentation of funds amounting to ₹ 5,59.42 lakh under the above sub heads through re-appropriation in March 2010 without assigning any reasons proved excessive in view of final saving of ₹ 1,70.25 lakh.

Reasons for final saving of ₹ 1,70.25 lakh have not been intimated (August 2010).

## GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS –Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(44) Superintending Engineer			
Aurangabad Regional (Electrical) Circle			
Aurangabad			
(44)(01) Supervision			
O. .. 38.08	44.12	44.12	....
R. .. 6.04			
2059 Public Works			
80 General			
001 Direction and Administration			
(24) Superintending Engineer Special Project			
P.W. Circle, Jalgaon			
(24)(01) Supervision			
O. .. 63.87	69.05	69.05	....
R. .. 5.18			
2059 Public Works			
80 General			
001 Direction and Administration			
(37) Superintending Engineer			
P.W. Circle, Nagpur			
(37)(01) Supervision			
O. .. 1,01.20	1,15.46	1,15.46	....
R. .. 14.26			

Fund amounting to ₹ 25.48 lakh was augmented under above sub heads in March 2010 without assigning any reasons.

6. Excess expenditure of ₹ 1,20.90 lakh (actual excess of ₹ 1,20,90,324 ) over appropriation requires regularization. In view of final excess of ₹ 1,20.90 lakh under appropriation, supplementary provision of ₹ 89.02 lakh made during the year proved inadequate and surrender of funds of ₹ 12.59 lakh proved unrealistic.

7. Excess in the appropriation occurred under :-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(57)(01) Execution Non-Plan			
O. .. 25.00	72.91	2,06.41	+ 1,33.50
S. .. 49.02			
R. .. - 1.11			

In view of final excess of ₹ 1,33.50 lakh, supplementary provision of ₹ 49.02 lakh proved insufficient and withdrawal of funds amounting to ₹ 1.11 lakh from the above sub head through surrender in March 2010 proved injudicious. Reasons for final excess of ₹ 1,33.50 lakh have not been intimated (August 2010).

## GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS –Contd.

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
2059 Public Works			
80 General			
052 Machinery and Equipment			
(00)(01) Machinery and Equipment			
<i>O.</i> ..           15.00	}           4.32	}           4.32	}           ....
<i>R.</i> ..           - 10.68			

Withdrawal of funds amounting to ₹ 10.68 lakh from the above sub head through surrender in March 2010 was without assigning any reasons.

8. **Suspense Transactions** – The expenditure under the grant includes ₹ 1,79.86 lakh 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

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.

**GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS –Concl'd.**

(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.

9. An analysis of suspense transactions in the grant during the year 2009-10 is given below :-

<b>Major Head 2059 Public Works</b>				
<b>Suspense Head</b>	<b>Opening Balance (+Debit -Credit)</b>	<b>Debit (Rupees in lakh)</b>	<b>Credit</b>	<b>Closing Balance (+Debit -Credit)</b>
Stock	+ 3,54,68.30	79.46	94.20	+ 3,54,53.56
Purchase	- 1,15,52.67	....	- 1,94.15	- 1,13,58.52
Miscellaneous Public Works Advance	+ 1,32,67.64	1,00.40	9,78.71	+ 1,23,89.33
Workshop Suspense	....	....	....	....
Cash Settlement Suspense Account	+ 9.93	....	....	+ 9.93
<b>Total</b>	<b>+ 3,71,93.20</b>	<b>1,79.86</b>	<b>8,78.76</b>	<b>+ 3,64,94.30</b>

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**GRANT No. H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<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 .. 8,83,85,45	} 27,42,96,24	} 23,67,17,22	} - 3,75,79,02
Supplementary .. 18,59,10,79			
Amount surrendered during the year (March 2010)			3,75,00,78

**GRANT No. H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES – Contd.**

**Notes and Comments :-**

In view of final saving of ₹ 3,75,79.02 lakh under the grant supplementary provision of ₹ 15,55,10.78 lakh obtained in June 2009, ₹ 3,04,00.00 lakh in December 2009 and ₹ 0.01 lakh in March 2010 proved excessive.

2. Against actual saving of ₹ 3,75,79.02 lakh under the grant , an amount of ₹ 3,75,00.78 lakh was only considered for surrender in March 2010.

3. Saving under the grant mainly occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4216 Capital Outlay on Housing			
01 Government Residential Buildings (Schemes in the Five Year Plan)			
106 General Pool Accommodation			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O.    ..       9,85.20 } S.    ..       13,68.01 } R.    ..       - 3,59.41 }	19,93.80	19,93.72	- 0.08
4216 Capital Outlay on Housing			
01 Government Residential Buildings (Schemes in the Five Year Plan)			
700 Other Housing –			
(i) Administration of Justice – Centrally sponsored scheme – State Plan			
(01)(01) Major Works			
(01)(02) Establishment Charges			
(01)(03) Tools and Plant Charges			
O.    ..       1,23.49 } S.    ..        68.14 } R.    ..       - 6.33 }	1,85.30	1,73.68	- 11.62
5054 Capital Outlay on Roads and Bridges			
04 District and other Roads			
800 Other expenditure			
(04)(01) Works executed through loan assistance from NABARD Major Works			
O.    ..       90,00.34 } S.    ..       3,84,99.67 } R.    ..       - 9,57.94 }	4,65,42.07	4,65,35.83	- 6.24

Withdrawal of funds of ₹ 13,23.68 lakh through surrender in March 2010 under the above sub heads without specifying any reasons proved inadequate in view of final saving of ₹ 17.94 lakh.

Reasons for final saving of ₹ 17.94 lakh are awaited (August 2010).

**GRANT No. H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES – Contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
03 State Highways			
337 Roads Works			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O. ..     1,48,85.64	}     7,12,40.06	7,10,40.29	- 1,99.77
S. ..     7,41,64.59			
R. ..     - 1,78,10.17			

Withdrawal of funds amounting to ₹ 1,78,10.17 lakh under the above sub head in March 2010 through surrender stated to be mainly due to reduction of provision in revised estimate by Finance Department as compared to original estimate proved inadequate in view of final saving of ₹ 1,99.77 lakh.

Reasons for final saving have not been intimated (August 2010).

5054 Capital Outlay on Roads and Bridges			
03 State Highways			
101 Bridges			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O. ..     1,80.08	}     6,34.58	6,70.78	+ 36.20
S. ..     8,19.93			
R. ..     - 3,65.43			

5054 Capital Outlay on Roads and Bridges			
04 District and other Roads			
800 Other expenditure			
Schemes in the Five Year Plan			
(ii) Ordinary -			
(02)(01) Major Works			
(02)(02) Establishment Charges			
(02)(03) Tools and Plant Charges			
O. ..     1,57,51.66	}     6,14,99.43	6,15,15.96	+ 16.53
S. ..     6,27,10.85			
R. ..     - 1,69,63.08			

Withdrawal of funds of ₹ 1,73,28.51 lakh from the above sub heads through surrender in March 2010 mainly due to reduction of provision in revised budget estimate by the Finance Department proved injudicious in view of final excess expenditure of ₹ 52.73 lakh.

Reasons for final excess have not been intimated (August 2010).

5054 Capital Outlay on Roads and Bridges			
04 District and other Roads			
800 Other expenditure			
(iii) Special Programme of Construction			
of Sakavas in Hilly Area			
(03)(01) Major Works			
(03)(02) Establishment Charges			
(03)(03) Tools and Plant Charges			
O. ..     4,57.80	}     9,69.25	9,69.25	....
S. ..     5,42.21			
R. ..     - 30.76			

Withdrawal of funds amounting to ₹ 30.76 lakh through surrender in March 2010 under the above sub head was stated to be mainly due to reduction of provision in revised budget estimate by the Finance Department.

**GRANT No. H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES – Contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
03 State Highways			
800 Other expenditure			
(00)(01) Works executed through HUDCO Loan Assistance - Major Works			
O. .. 4,72.55 } R. .. - 4,72.55 }	....	....	....
5054 Capital Outlay on Roads and Bridges			
04 District and other Roads			
800 Other expenditure			
(05)(01) Works executed through HUDCO Loan Assistance - Major Works			
O. .. 5,27.45 } R. .. - 5,27.45 }	....	....	....

Withdrawal of entire amount of ₹ 10,00.00 lakh through surrender in March 2010 under the above sub heads is due to non sanction of fund for the scheme executed through HUDCO loan assistance.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
80 General			
800 Other expenditure			
Schemes in the Five Year Plan			
Special Establishment for			
Mumbai Road Development Plan			
Superintending Engineer Special			
Project Circle, New Mumbai -			
(00)(02) Execution -			
O. .. 11.88 } S. .. 33.50 }	45.38	82.04	+ 36.66

Fund of ₹ 33.50 lakh provided under the above sub head through supplementary demand in June 2009 to cover the expenditure from plan outlay earmarked for the year 2009-10 proved inadequate in view of final excess of ₹ 36.66 lakh.

Reasons for final excess of ₹ 36.66 lakh are awaited (August 2010).

5054 Capital Outlay on Roads and Bridges			
80 General			
800 Other expenditure			
Schemes in the Five Year Plan			
Special Establishment for			
Mumbai Road Development Plan			
Superintending Engineer Special			
Project Circle, New Mumbai -			
(00)(01) Supervision -			
O. .. 12.13 } S. .. 33.88 } R. .. - 1.44 }	44.57	76.34	+ 31.77





**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE  
AND FUNCTIONAL BUILDINGS – Contd.**

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
03 Administration of Justice Centrally Sponsored Scheme- State share (Plan)			
(03)(01) Major Works			
(03)(02) Establishment charges			
(03)(03) Tools and plant charges			
O.     ..     16,07.24 } S.     ..     69,67.64 }	85,74.88	85,06.47	- 68.41

Reasons for final saving of ₹ 68.41 lakh under above sub head are awaited (August 2010).

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(07) District Administration (Plan)			
(07)(01) Major Works			
(07)(02) Establishment charges			
(07)(03) Tools and plant charges			
O.     ..     9,40.80 } S.     ..     59,09.29 } R.     ..     -24,43.99 }	44,06.10	43,97.21	- 8.89

4059 Capital Outlay on Public Works			
01 Office Buildings			
101 Construction			
(21) Administration of Justice Centrally Sponsored Scheme (Central share)			
(21)(01) Major Works			
(21)(02) Establishment charges			
(21)(03) Tools and plant charges			
O.     ..     2,59.15 } S.     ..     20,42.25 } R.     ..     - 4.11 }	22,97.29	22,79.28	- 18.01

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(12) Inspection Bunglow Rest Houses (Plan)			
(12)(01) Major Works			
(12)(02) Establishment charges			
(12)(03) Tools and plant charges			
O.     ..     3,23.21 } S.     ..     2,30.30 } R.     ..     -1,10.50 }	4,43.01	4,43.00	- 0.01

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE  
AND FUNCTIONAL BUILDINGS – Contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(09) Treasury and Accounts Administration (Plan)			
(09)(01) Major Works			
(09)(02) Establishment charges			
(09)(03) Tools and plant charges			
O.    ..     3,17.24 } S.    ..     0.03 } R.    ..    -1,63.00 }	1,54.27	1,54.26	- 0.01
4202 Capital Outlay on Education, Sports, Art and Culture			
04 Art and Culture			
101 Fine Arts Education Buildings -			
(00)(01) Major Works			
(00)(02) Establishment charges			
(00)(03) Tools and plant charges			
O.    ..     16.67 } S.    ..     8,13.91 } R.    ..    - 1,66.12 }	6,64.46	3,02.84	- 3,61.62
4210 Capital Outlay on Medical and Public Health			
03 Medical Education, Training and Research			
105 Allopathy (Medical Education) Schemes in the Five Year Plan Buildings -			
(00)(01) Major Works			
(00)(02) Establishment charges			
(00)(03) Tools and plant charges			
O.    ..     46,78.72 } S.    ..     39,93.90 } R.    ..    -10,34.60 }	76,38.02	76,32.99	- 5.03
4250 Capital Outlay on Other Social and Community Services			
201 Labour Craftsman Training Schemes in the Five Year Plan Buildings			
(00)(01) Major Works			
(00)(02) Establishment charges			
(00)(03) Tools and plant charges			
O.    ..     15,15.19 } S.    ..     49,84.82 } R.    ..    -24,81.85 }	40,18.16	40,14.74	- 3.42

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE  
AND FUNCTIONAL BUILDINGS – Contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4235 Capital Outlay on Social Security and Welfare			
02 Social Welfare			
102 Child Welfare			
Schemes in the Five Year Plan			
(00)(01) Major Works			
(00)(02) Establishment charges			
(00)(03) Tools and plant charges			
O.    ..       19.17 } S.    ..       1,00.00 } R.    ..       - 37.53 }	81.64	81.26	- 0.38
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes Schemes in the Five Year Plan			
Buildings -			
277 Education			
(00)(01) Major Works			
(00)(02) Establishment charges			
(00)(03) Tools and plant charges			
O.    ..       1,17.93 } R.    ..       - 70.67 }	47.26	47.17	- 0.09
4202 Capital Outlay on Education, Sports, Art and Culture			
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.    ..       4,06.48 } S.    ..       11,35.00 } R.    ..       - 9,90.15 }	5,51.33	5,51.32	- 0.01
4405 Capital Outlay on Fisheries			
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.    ..       2,49.45 } S.    ..       5,50.56 } R.    ..       - 2,21.22 }	5,78.79	5,78.78	- 0.01

Reduction of provision amounting to ₹ 77,23.74 lakh under above sub heads through surrender in March 2010 without specifying any reasons proved inadequate in view of final saving of ₹ 3,97.48 lakh, reasons for which are awaited (August 2010).

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE  
AND FUNCTIONAL BUILDINGS – Contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
15 Prohibition and Excise (Plan)			
(15)(01) Major Works			
(15)(02) Establishment charges			
(15)(03) Tools and plant charges			
O. .. 1,83.33	1,60.14	1,60.14	....
S. .. 1,75.00			
R. .. - 1,98.19			

The actual expenditure under the above sub head did not come even up to the original provision. The provision of ₹ 1,75.00 lakh through supplementary provision during the year proved unnecessary.

4405 Capital Outlay on Fisheries			
103 Marine Fisheries			
(C) Centrally Sponsored Scheme -			
(02)(01) Major Works			
(02)(02) Establishment charges			
(02)(03) Tools and plant charges			
O. .. 2,12.11	40.31	40.31	....
S. .. 46,89.00			
R. .. - 48,60.80			

The actual expenditure under the above sub head did not come even up to the original provision. The provision of ₹ 46,89.00 lakh through supplementary budget during the year proved unnecessary.

This does not explain the huge shortfall in expenditure on a centrally sponsored schemes vis-a-vis original / supplementary budget provisions and belated huge withdrawal in March 2010.

4202 Capital Outlay on Education, Sports, Art and Culture			
02 Technical Education Schemes in the Five Year Plan Buildings			
104 Polytechnics Establishment of New Government Polytechnics			
(00)(07) Major Works			
(00)(08) Establishment charges			
(00)(09) Tools and plant charges			
S. .. 45,00.00	1,93.20	1,93.20	....
R. .. - 43,06.80			
4202 Capital Outlay on Education, Sports, Art and Culture			
02 Technical Education Schemes in the Five Year Plan Buildings			
105 Engineering / Technical Colleges and Institutes			
(00)(04) Major Works			
(00)(05) Establishment charges			
(00)(06) Tools and plant charges			
S. .. 2,08.96	82.11	82.11	....
R. .. - 1,26.85			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE  
AND FUNCTIONAL BUILDINGS – Contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture			
02 Technical Education			
Schemes in the Five Year Plan			
Buildings			
105 Engineering / Technical Colleges			
and Institutes			
Establishment of New Engineering			
Colleges			
(00)(07) Major Works			
(00)(08) Establishment charges			
(00)(09) Tools and plant charges			
S.       ..       40,33.00	}       13,05.26	}       13,05.24	}       - 0.02
R.       ..       - 27,27.74			

Fund amounting to ₹ 71,61.39 lakh out of supplementary provision of ₹ 87,41.96 lakh obtained in December 2009 for (i) the construction of New Government Polytechnic in the state. (ii) Construction of Girls Hostel building at Government Engineering College, Karad. (iii) Construction of various works at Government Engineering Colleges at various places in State were surrendered without specifying any reasons.

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(04) Sales Tax (Plan)			
(05) Sales Tax (Non-Plan)			
(04)(01) Major Works			
(05)(01)			
(04)(02) Establishment charges			
(05)(02)			
(04)(03) Tools and plant charges			
(05)(03)			
O.       ..       21.08	}       9,15.32	}       9,15.32	}       ....
S.       ..       9,45.50			
R.       ..       - 51.26			

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(08) Transport (Plan)			
(08)(01) Major Works			
(08)(02) Establishment charges			
(08)(03) Tools and plant charges			
O.       ..       1,59.12	}       2,37.31	}       2,37.31	}       ....
S.       ..       1,50.00			
R.       ..       - 71.81			

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(16) Home Guard (Plan)			
(16)(01) Major Works			
(16)(02) Establishment charges			
(16)(03) Tools and plant charges			
O.       ..       28.76	}       78.75	}       78.75	}       ....
S.       ..       91.24			
R.       ..       - 41.25			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE  
AND FUNCTIONAL BUILDINGS – Contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4405 Capital Outlay on Fisheries			
101 Central Inland Fisheries -			
(ii) Schemes in the Five Year Plan			
(ii)(i) Fish Seed Farm			
Major, Minor Works			
(01)(01) Major Works			
(01)(02) Establishment charges			
(01)(03) Tools and plant charges			
O. ..           46.30	11.61	11.61	....
R. ..           -34.69			

Reduction of provision amounting to ₹ 1,99.01 lakh under the above sub heads in March 2010 through surrender was without assigning any reasons.

4210 Capital Outlay on Medical and Public Health				
02 Rural Health Services				
104 Community Health Centeres				
(00)(01) Major Works				
(00)(02) Establishment charges				
(00)(03) Tools and plant charges				
O. ..           1,18.00	6,01.07	6,02.49	+ 1.42	
S. ..           6,79.59				
R. ..           - 1,96.52				
4059 Capital Outlay on Public Works				
01 Office Buildings				
051 Construction				
(13) Office Building (Plan)				
(13)(01) Major Works				
(13)(02) Establishment charges				
(13)(03) Tools and plant charges				
O. ..           8,55.48	28,28.64	28,29.25	+ 0.61	
S. ..           26,80.30				
R. ..           - 7,07.14				

Withdrawal of funds amounting to ₹ 9,03.66 lakh through surrender/re-appropriation from the above sub heads in the month of March 2010 without assigning any reasons proved excessive in view of final excess of ₹ 2.03 lakh, reasons for which have not been intimated (August 2010).

4059 Capital Outlay on Public Works				
01 Office Buildings				
051 Construction				
(18) Industries (Plan)				
(18)(01) Major Works				
(18)(02) Establishment charges				
(18)(03) Tools and plant charges				
S. ..           50.00	....	....	....	
R. ..           - 50.00				

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE  
AND FUNCTIONAL BUILDINGS – Contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture			
03 Sports and Youth Services Schemes in the Five Year Plan Buildings			
101 Youth Hostels			
(00)(01) Major Works			
(00)(02) Establishment charges			
(00)(03) Tools and plant charges			
O.     ..     16.66			
R.     ..     - 16.66			
	....	....	....
4202 Capital Outlay on Education, Sports, Art and Culture			
04 Art and Culture			
105 Public Libraries Schemes in the Five Year Plan			
(00)(01) Major Works			
(00)(02) Establishment charges			
(00)(03) Tools and plant charges			
S.     ..     13.00			
R.     ..     - 13.00			
	....	....	....

Entire budget provision of ₹ 79.66 lakh was withdrawn from above sub heads through surrender in March 2010 without specifying any reasons.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture			
02 Technical Education			
105 Engineering / Technical Colleges and Institutes			
(00)(01) Major Works			
(00)(02) Establishment charges			
(00)(03) Tools and plant charges			
O.     ..     5,40.44			
S.     ..     18,75.28			
R.     ..     5,17.71			
	29,33.43	29,87.30	+ 53.87

Additional funds of ₹ 5,17.71 lakh provided through re-appropriation in March 2010 without specifying any reasons proved inadequate in view of final excess of ₹ 53.87 lakh.

Reasons for final excess of ₹ 53.87 lakh are awaited (August 2010).



**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE  
AND FUNCTIONAL BUILDINGS – Concl'd.**

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
4202 Capital Outlay on Education, Sports, Art and Culture			
02 Technical Education			
Schemes in the Five Year Plan			
Buildings			
104 Polytechnics			
(00)(01) Major Works			
(00)(02) Establishment charges			
(00)(03) Tools and plant charges			
O. ..       8,76.51	}       54,16.61	}       54,15.01	}       - 1.60
S. ..       17,15.45			
R. ..       28,24.65			
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services (Medical Relief)			
110 Hospital and Dispensaries			
(I)(a) Schemes in the Five Year Plan			
Buildings -			
(00)(01) Major Works			
(00)(02) Establishment charges			
(00)(03) Tools and plant charges			
O. ..       11,06.75	}       17,42.48	}       17,29.89	}       - 12.59
S. ..       5,57.74			
R. ..       77.99			

Augmentation of funds amounting to ₹ 29,02.64 lakh under above sub heads through re-appropriation in March 2010 proved excessive in view of final saving of ₹ 14.19 lakh, reasons for which are awaited (August 2010).

4. In view of final saving of ₹ 1,71.28 lakh under appropriation supplementary provision of ₹ 5,37.73 lakh obtained during the year ( ₹ 5,37.70 lakh in June 2009 and ₹ 0.03 lakh in December 2009) proved excessive.

5. Saving under the appropriation occurred under :-

<b>Head</b>	<b>Total appropriation</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(02) Governor (Charged) (Plan)			
(02)(01) Major Works			
(02)(02) Establishment charges			
(02)(03) Tools and plant charges			
O. ..       1.56	}       3,68.00	}       3,68.01	}       + 0.01
S. ..       5,37.73			
R. ..       - 1,71.29			

Fund amounting to ₹ 1,71.29 lakh has been surrendered from above sub head in March 2010 without assigning any reason.

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**GRANT No. H - 9 - CAPITAL OUTLAY ON REMOVAL OF REGIONAL  
IMBALANCE (ALL VOTED)**

		<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>				
<b>4202 – Capital Outlay on Education, Sports, Art and Culture</b>				
<b>4210 – Capital Outlay on Medical and Public Health</b>				
<b>4250 – Capital Outlay on Other Social and Community Services</b>				
<b>5054 – Capital Outlay on Roads and Bridges</b>				
<b>Voted -</b>				
Original ..	69,24,88	} 82,08,88	62,18,16	- 19,90,72
Supplementary ..	12,84,00			
Amount surrendered during the year (March 2010)				19,80,81

**Notes and comments :-**

Actual expenditure under the grant did not come even up to the original provision, Supplementary provision of ₹ 12,84.00 lakh obtained in June 2009 (₹ 12,73.97 lakh), December 2009 (₹ 10.00 lakh) and March 2010 (₹ 0.03 lakh) proved unnecessary.

₹ 19,80.81 lakh was only anticipated for the surrender against actual saving of ₹ 19,90.72 lakh under the grant.

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

		<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
4202	Capital Outlay on Education, Sports, Arts and Culture			
02	Technical Education			
800	Other Expenditure- Schemes in the Five Year Plan State Plan Schemes Schemes for removal of Regional imbalance Buildings			
(00)(04)	Major Works			
(00)(05)	Establishment Charges			
(00)(06)	Tools and Plant Charges			
	O. ..	27,31.69	} 27,61.72	- 2.17
	S. ..	2,76.00		
	R. ..	- 2,45.97		
4250	Capital Outlay on Other Social and Community Services			
201	Labour Craftsman Training Schemes in the Five Year Plan State Plan Schemes Schemes for removal of Regional imbalance Buildings			
(00)(04)	Major Works			
(00)(05)	Establishment Charges			
(00)(06)	Tools and Plant Charges			
	O. ..	15,99.41	} 15,40.40	- 12.02
	R. ..	- 59.01		

Withdrawal of funds amounting to ₹ 3,04.98 lakh under above sub heads through surrender stated to be due to less sanction of fund in revised budget estimates as compared to original budget estimates proved inadequate in view of final saving of ₹ 14.19 lakh.

Reasons for final saving of ₹ 14.19 lakh are awaited (August 2010).

## GRANT No. H - 9 - CAPITAL OUTLAY ON REMOVAL OF REGIONAL IMBALANCE – Concl'd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
04 Public Health			
200 Other programme			
Schemes in the Five Year Plan			
State Plan Schemes			
Schemes for removal of Regional imbalance			
Buildings			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O. .. 12,59.78	19,25.95	19,30.23	+ 4.28
S. .. 10,08.00			
R. .. - 3,41.83			

Withdrawal of funds of ₹ 3,41.83 lakh from the above sub head through surrender in March 2010 proved excessive in view of final excess of ₹ 4.28 lakh. Surrender was stated to be due to sanction of less provision in revised estimate as compared to original budget.

Reasons for final excess of ₹ 4.28 lakh are awaited (August 2010).

5054 Capital Outlay on Roads and Bridges			
03 State Highways			
101 Bridges			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O. .. 6,59.00	....	....	....
R. .. - 6,59.00			
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
101 Bridges			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O. .. 6,75.00	....	....	....
R. .. - 6,75.00			

Entire budget provision of ₹ 13,34.00 lakh was withdrawn from above sub heads through surrender in March 2010 due to non-sanction of fund under removal of Regional Imbalance Schemes.

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**APPROPRIATION No. H - 10 - INTERNAL DEBT (ALL CHARGED)**

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
<b>Major Head</b>					
<b>6003 – Internal Debt of the State Government</b>					
<i>Charged –</i>					
<i>Original</i>	..	<i>1,43,58,64</i>	} <i>2,03,31,64</i>	<i>1,36,36,43</i>	- <i>66,95,21</i>
<i>Supplementary</i>	..	<i>59,73,00</i>			
<i>Amount surrendered during the year (March 2010)</i>					<i>66,95,21</i>

**Notes and Comments :-**

Actual expenditure did not come even up to the original budgetary provision. Additional funds of ₹ 59,73.00 lakh obtained in December 2009 through supplementary proved unnecessary.

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
<b>Head</b>					
109	Loans from other Institution				
(00)(02)	Loans from Housing and Urban Development Corporation				
<i>O.</i>	..	<i>1,03,58.64</i>	} <i>96,36.43</i>	<i>96,36.43</i>	....
<i>R.</i>	..	<i>- 7,22.21</i>			

Saving of ₹ 7,22.21 lakh occurred due to the change in the table of refund of loan taken from financial institution has been surrendered.

109	Loans from other Institution				
(00)(03)	Loans from Mumbai Metropolitan Region Development Authority				
<i>S.</i>	..	<i>59,73.00</i>	} ..	....	....
<i>R.</i>	..	<i>- 59,73.00</i>			

Entire provision of ₹ 59,73.00 lakh surrendered in March 2010 under the above sub head was due to non availability of funds on Budget Distribution System.

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**GRANT No. H - 11 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>7610 – Loans to Government Servants, etc.</b>					
<b>Voted</b>					
Original	..	32,48,80	32,48,80	21,40,16	- 11,08,64
Supplementary	..	....			
Amount surrendered during the year (March 2010)					11,15,55

**Notes and comments:-**

In view of final saving of ₹ 11,08.64 lakh under the grant, surrender of funds of ₹ 11,15.55 lakh in March 2010 proved excessive.

2. Saving occurred under :

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Lakh)	<b>Excess (+) Saving (-)</b>
201	House Building Advances				
(00)(01)	House Building Advances				
	O.	.. 23,18.40	18,64.63	18,66.65	+ 2.02
	R.	.. - 4,53.77			
202	Advances for purchase of Motor Conveyances				
(00)(01)	Advances for purchase of Motor Conveyances				
	O.	.. 3,72.00	2,04.60	2,06.40	+ 1.80
	R.	.. - 1,67.40			
204	Advances for purchase of Personal Computer				
(00)(01)	Advances for purchase of Personal Computer				
	O.	.. 5,50.00	63.20	66.20	+ 3.00
	R.	.. - 4,86.80			

Withdrawal of funds of ₹ 11,07.97 lakh through surrender in March 2010 from the above sub-heads without assigning any specific reason proved excessive in view of final excess of ₹ 6.82 lakh.

Reasons for final excess of ₹ 6.82 lakh are awaited (August 2010).

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## WATER RESOURCES DEPARTMENT

### APPROPRIATION No. I - 1 - INTEREST PAYMENTS (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
<b>Major Head</b>					
<b>2049 - Interest Payments</b>					
<i>Charged -</i>					
<i>Original</i> ..	3,03,38,95	}	3,03,38,95	3,02,97,16	- 41,79
<i>Supplementary</i> ..	....				
<i>Amount surrendered during the year (March 2010)</i>					41,79

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

			<i>Total grant</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
<b>Major Head</b>					
<b>2235 – Social Security and Welfare</b>					
<i>Voted -</i>					
<i>Original</i> ..	1,85,00	}	1,85,00	1,81,49	- 3,51
<i>Supplementary</i> ..	....				
<i>Amount surrendered during the year (March 2010)</i>					18

### GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES

			<i>Total grant or appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
<b>Major Head</b>					
<b>2402 - Soil and Water Conservation</b>					
<b>2701 - Major and Medium Irrigation</b>					
<b>2702 - Minor Irrigation</b>					
<b>2705 - Command Area Development</b>					
<b>2711 - Flood Control and Drainage</b>					
<b>2801 - Power</b>					
<b>3402 - Space Research</b>					
<i>Voted -</i>					
<i>Original</i> ..	15,70,85,83	}	21,35,55,37	19,55,00,48	- 1,80,54,89
<i>Supplementary</i> ..	5,64,69,54				
<i>Amount surrendered during the year (March 2010)</i>					2,00,97,70

**Notes and comments :-**

In view of the final saving of ₹ 1,80,54.89 lakh , surrender of funds of ₹ 2,00,97.70 lakh proved excessive .

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – Contd.**

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
03 Medium Irrigation -Commercial			
(02) Expenditure transferred from Converted Regular Temporary/ Permanent Establishment by way of book adjustment			
O. .. 14,43.35 } R. .. - 1,38.79 }	13,04.56	12,33.45	- 71.11
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(05) Charges Transferred from Other heads			
O. .. 10,89.03 } S. .. 18,71.13 } R. .. - 21.20 }	29,38.96	29,26.88	- 12.08
2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(08) Krishna Water Dispute Tribunal			
O. .. 15,53.33 } R. .. - 3,18.10 }	12,35.23	12,30.81	- 4.42
2801 Power			
80 General			
004 Survey and Investigation			
(02) Survey and Investigation – Establishment			
O. .. 2,43.63 } S. .. 4,77.23 } R. .. - 1,73.17 }	5,47.69	5,46.60	- 1.09
Reduction of provision amounting to ₹ 6,51.26 lakh under above sub heads in March 2010 through re-appropriation / surrender stated to be based on the actual requirement proved inadequate in view of final saving of ₹ 88.70 lakh, reasons for which are awaited (August 2010).			
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(01) Discretionary Grants (Extension and Improvement ) Non-Backlog State Sector – Other Minor Irrigation Works			
O. .. 2,54.52 } S. .. 5,26.32 } R. .. - 1,52.59 }	6,28.25	6,28.24	- 0.01

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – Contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(03) Survey Works – Non Backlog			
S. ..           72.43	57.94	48.94	- 9.00
R. ..           - 14.49			

Reduction of provision amounting to ₹ 1,67.08 lakh under above sub heads in March 2010 through re-appropriation / surrender reportedly due to withdrawal of provision in the eight monthly revised budget estimates by Finance Department proved inadequate in view of final saving of ₹ 9.01 lakh, reasons for which are awaited (August 2010).

2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(11) Other Charges – Non Backlog			
O. ..           61.72	1,66.40	1,64.22	- 2.18
S. ..           1,45.22			
R. ..           - 40.54			

Reduction of provision amounting to ₹ 40.54 lakh under above sub head in March 2010 through surrender reportedly due to withdrawal of provision in the eight monthly revised budget estimates by Finance Department and saving in expenditure on works thereby resulting in proportionate decrease in expenditure on other charges proved inadequate in view of final saving of ₹ 2.18 lakh, reasons for which are awaited (August 2010).

2705 Command Area Development			
(08) Superintending Engineer and Administrator CADA, Beed			
(08)(03) Administrators Establishment			
O. ..           93.95	80.54	80.49	- 0.05
R. ..           - 13.41			

Reduction of provision amounting to ₹ 13.41 lakh under above sub head in March 2010 through surrender stated to be based on the actual expenditure proved inadequate in view of final saving of ₹ 0.05 lakh, reasons for which are awaited (August 2010).

2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(11) Maharashtra Water Sector Improvement Project			
(11)(01) World Bank Assisted Maharashtra Water Sector Improvement Project			
O. ..           1,08,86.80	3,20,44.10	3,19,97.73	- 46.37
S. ..           3,32,49.61			
R. ..           - 1,20,92.31			

Reduction of provision amounting to ₹ 1,20,92.31 lakh under above sub head in March 2010 through surrender stated to be due to (1) Delay in completion of work due to tender procedure. (2) Work could not be done as per expectation due to Naxal activities. (3) Water affected the work of re-construction. (4) Delay in finalization of Term of Reference about Agro Enter Preneurship. (5) Reduction in eight monthly budget by the Finance Department proved inadequate in view of final saving of ₹ 46.37 lakh, reasons for which are awaited (August 2010).



GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – *Contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
O. .. 4,99,65.17	4,77,99.53	4,71,76.20	- 6,23.33
S. .. 10.00			
R. .. -21,75.64			
Reduction of provision amounting to ₹ 21,75.64 lakh under above sub head in March 2010 through re-appropriation / surrender stated to be due to retirement of employees and discrepancy in proposals for Time bound promotions proved inadequate in view of final saving of ₹ 6,23.33 lakh, reasons for which are awaited (August 2010).			
2402 Soil and Water Conservation			
102 Soil Conservation			
(01) Reclamation of Khar and Khajan Land			
O. .. 2,84.05	5,02.96	5,02.08	- 0.88
S. .. 2,99.50			
R. .. - 80.59			
2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(24) Upper Godavari Project			
O. .. 1,59.72	5,93.36	5,93.35	- 0.01
S. .. 4,50.50			
R. .. - 16.86			
2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(29) Upper Penganga Project			
O. .. 2,90.48	3,00.31	3,00.29	- 0.02
S. .. 31.83			
R. .. - 22.00			
2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(32) Majalgaon Project			
O. .. 1,26.72	1,30.00	1,29.99	- 0.01
S. .. 1,80.09			
R. .. - 1,76.81			

## GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation 01 Major Irrigation -Commercial (01) Major Projects –Maintenance and Repairs (01)(41) Vir Project (Nira Right Bank including Tisangi Tank)			
O. .. 3,80.66 } S. .. 3,35.00 } R. .. - 1,31.90 }	5,83.76	5,83.74	- 0.02
2701 Major and Medium Irrigation 01 Major Irrigation -Commercial (01) Major Projects –Maintenance and Repairs (01)(43) Jayakwadi Project ( Paithan left Bank Dam)			
O. .. 3,25.52 } S. .. 4,24.83 } R. .. - 65.85 }	6,84.50	6,73.44	- 11.06
2701 Major and Medium Irrigation 03 Medium Irrigation -Commercial (01) Medium Projects –Maintenance and Repairs (01)(13) Superintending Engineer and Administrator, (CADA) Beed			
O. .. 52.00 } S. .. 2,65.54 } R. .. - 45.06 }	2,72.48	2,70.59	- 1.89
2701 Major and Medium Irrigation 03 Medium Irrigation -Commercial (01) Medium Projects –Maintenance and Repairs (01)(15) Superintending Engineer and Administrator, (CADA) Aurangabad			
O. .. 79.98 } S. .. 1,98.58 } R. .. - 0.25 }	2,78.31	2,27.53	- 50.78
2701 Major and Medium Irrigation 80 General 001 Direction and Administration (06) Command Area Development Establishment			
O. .. 29,54.77 } R. .. - 14.14 }	29,40.63	29,36.41	- 4.22

## GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2705 Command Area Development (08) Superintending Engineer and Administrator CADA, Beed (08)(04) Land Development Establishment			
O. .. 1,68.45 } R. .. - 29.07 }	1,39.38	1,38.91	- 0.47
2705 Command Area Development (10) Superintending Engineer Nanded Irrigation Circle, Nanded (10)(02) Land Development Establishment			
O. .. 3,28.90 } R. .. - 35.91 }	2,92.99	2,92.75	- 0.24
2711 Flood Control and Drainage 03 Drainage 103 Civil Works- Maintenance and Repairs (01) Works in Progress (01)(01) Superintending Engineer and Administrator Irrigation Research and Development , Pune			
O. .. 2,43.84 } S. .. 5.97 } R. .. - 15.00 }	2,34.81	2,34.80	- 0.01
2801 Power 01 Hydel Generation 001 Direction and Administration (05) Tillari Hydro Electric Project			
O. .. 1,98.38 } R. .. -52.08 }	1,46.30	1,46.27	- 0.03
2801 Power 80 General 800 Other Expenditure (01) Regional Co-ordination			
O. .. 60.22 } R. .. - 14.96 }	45.26	22.27	- 22.99

Reduction of provision amounting to ₹ 7,00.48 lakh under above sub heads in March 2010 through re-appropriation / surrender without giving any reason proved inadequate in view of final saving of ₹ 92.63 lakh, reasons for which are awaited (August 2010).

2801 Power 80 General 004 Survey and Investigation (01) Establishment Charges initially debited to "4801-Capital Outlay", Plan and Transferred to Non-Plan Sector			
O. .. 2,14.25	2,14.25	1,63.75	- 50.50

Reasons for final saving of ₹ 50.50 lakh are awaited (August 2010).

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – Contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(08)(10) Superintending Engineer, Sangli Irrigation Circle, Sangli			
O. .. 2,14.01	....	....	....
R. .. -2,14.01			

Entire provision amounting to ₹ 2,14.01 lakh was surrendered in March 2010 stated to be due to delay in making provision available on BDS by Finance Department, Controlling Officer could not adjust in prescribed time.

2705 Command Area Development			
(09) Superintending Engineer and Administrator CADA, Jalgaon			
(09)(02) Administrators Establishment			
O. .. 99.65	88.73	88.73	....
R. .. - 10.92			

Reduction of provision amounting to ₹ 10.92 lakh under above sub head in March 2010 through surrender stated to be based on the actual expenditure.

2701 Major and Medium Irrigation			
80 General			
005 Survey and Investigation			
(04) Major Works			
O. .. 15.00	79.85	79.85	....
S. .. 1,85.00			
R. .. - 1,20.15			

Reduction of provision amounting to ₹ 1,20.15 lakh under above sub head in March 2010 through surrender is stated to be on account of non-commencement of work due to project falling under the Forest area and due to opposition of local residents.

2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(12) Kal Project			
O. .. 11.66	1,26.05	1,26.05	....
S. .. 2,17.60			
R. .. - 1,03.21			

2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(25) Mula Project			
O. .. 1,87.10	1,95.63	1,95.63	....
S. .. 76.77			
R. .. - 68.24			

## GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Projects –			
Maintenance and Repairs			
(01)(28) Vishnupuri Project			
O. .. 42.87	4,87.87	4,87.87	....
S. .. 4,60.00			
R. .. - 15.00			
2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(35) Hatnur Project			
O. .. 87.60	1,40.42	1,40.42	....
S. .. 78.82			
R. .. - 26.00			
2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(50) Krishna Koyna River Project			
O. .. 3,71.90	3,06.02	3,06.02	....
S. .. 25.12			
R. .. - 91.00			
2701 Major and Medium Irrigation			
03 Medium Irrigation -Commercial			
(01) Medium Projects –Maintenance and Repairs			
(01)(03) Superintending Engineer,			
Thane Irrigation Circle, Thane			
O. .. 7.97	2,58.58	2,58.58	....
S. .. 3,82.55			
R. .. - 1,31.94			
2701 Major and Medium Irrigation			
03 Medium Irrigation -Commercial			
(01) Medium Projects –Maintenance and Repairs			
(01)(12) Superintending Engineer and			
Administrator, (CADA) Solapur			
O. .. 44.60	1,62.41	1,62.41	....
S. .. 1,31.81			
R. .. - 14.00			
2711 Flood Control and Drainage			
03 Drainage			
103 Civil Works- Maintenance and Repairs			
(04) Survey and Investigation ( Plan)			
(04)(01) Superintending Engineer and Administrator			
Irrigation Research and Development, Pune.			
S. .. 30.00	12.95	12.95	....
R. .. - 17.05			

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – Contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3402 Space Research			
102 Space Application			
(01) Chief Engineer and Director, Maharashtra Engineering Research Institute, Nashik			
O. .. 20.20	50.03	50.03	....
S. .. 50.00			
R. .. - 20.17			

Provision amounting to ₹ 4,86.61 lakh under above sub heads has been withdrawn in March 2010 through re-appropriation / surrender without giving any reason.

2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(03) Common Establishment - Executive			
O. .. 29,30.10	25,83.52	26,53.60	+ 70.08
R. .. - 3,46.58			

Reduction of provision amounting to ₹ 3,46.58 lakh under above sub head in March 2010 through re-appropriation / surrender stated to be due to retirement of employees and discrepancy in proposals for Time bound promotions proved excessive in view of final excess of ₹ 70.08 lakh, reasons for which are awaited (August 2010).

2701 Major and Medium Irrigation			
80 General			
002 Data Collection			
(01) Establishment			
O. .. 19,31.43	20,13.86	20,18.89	+ 5.03
S. .. 2,66.54			
R. .. - 1,84.11			

Reduction of provision amounting to ₹ 1,84.11 lakh under above sub head in March 2010 through re-appropriation / surrender stated to be (1) based on the actual requirement (2) due to 5 vacant post under Class II and class III, proved excessive in view of final excess of ₹ 5.03 lakh, reasons for which are awaited (August 2010).

2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(02) Collection made on A/c of Local Cess on Water charges to be Paid to Z.P.			
O. .. 1,34,66.11	98,33.16	98,40.18	+ 7.02
R. .. - 36,32.95			

Reduction of provision amounting to ₹ 36,32.95 lakh under above sub head in March 2010 through re-appropriation / surrender stated to be based on (1) the actual requirement (2) sanction less provision in the eight monthly revise estimate (3) less collection of receipt proved inadequate in view of final excess of ₹ 7.02 lakh, reasons for which are awaited (August 2010).

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – Contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(06) Maharashtra Water Resources Development Center, Aurangabad			
O. .. 1,50.70	1,38.70	1,38.84	+ 0.14
S. .. 13.28			
R. .. -25.28			

Reduction of provision amounting to ₹ 25.28 lakh under above sub head in March 2010 through re-appropriation / surrender stated to be due to reduction in expenditure on pay and allowances due to retirement of 4 employees proved excessive in view of final excess of ₹ 0.14 lakh, reasons for which are awaited (August 2010).

2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M.I.Schemes)			
O. .. 7,91.38	44,77.40	44,78.63	+ 1.23
S. .. 39,42.77			
R. .. -2,56.75			

2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(09) Other Charges			
O. .. 1,91.92	10,85.77	10,86.07	+ 0.30
S. .. 9,56.11			
R. .. -62.26			

Reduction of provision amounting to ₹ 3,19.01 lakh under above sub heads in March 2010 through re-appropriation / surrender reportedly due to withdrawal of provision in the eight monthly revised budget estimates by Finance Department and saving in expenditure on works thereby resulting in proportionate decrease in other charges proved excessive in view of final excess of ₹ 1.53 lakh, reasons for which are awaited (August 2010).

2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(05) Establishment			
O. .. 8.20	14.18	14.26	+ 0.08
S. .. 16.41			
R. .. -10.43			

Reduction of provision amounting to ₹ 10.43 lakh under above sub head in March 2010 through surrender reportedly due to saving in Pay and allowances because of vacant post proved excessive in view of final excess of ₹ 0.08 lakh, reasons for which are awaited (August 2010).

2702 Minor Irrigation			
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. .. 9,98.45	4,20.42	4,63.77	+ 43.35
R. .. -5,78.03			

Reduction of provision amounting to ₹ 5,78.03 lakh under above sub head in March 2010 through surrender proved excessive in view of final excess of ₹ 43.35 lakh, reasons for which are awaited (August 2010). The estimated amount of irrigation/non-irrigation water charges could not be recovered due to less response and hence after making payment of Local Cess in the ratio of recovery of Water charges the balance amount has been surrendered.

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – Contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2705 Command Area Development			
(02) Command Area Development Authority, Pune			
(02)(10) Land Development Works Establishment			
O. .. 5,92.42	5,12.41	5,13.59	+ 1.18
R. .. - 80.01			
Reduction of provision amounting to ₹ 80.01 lakh under above sub head in March 2010 through re-appropriation / surrender reportedly due to sanction of less provision in the eight monthly revised budget estimates by Finance Department proved excessive in view of final excess of ₹ 1.18 lakh, reasons for which are awaited (August 2010).			
2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(21) Darna Project			
O. .. 72.17	2,67.52	2,67.56	+ 0.04
S. .. 2,15.78			
R. .. - 20.43			
2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(30) Ujjani Project			
O. .. 4,32.74	7,13.67	7,13.71	+ 0.04
S. .. 2,98.72			
R. .. - 17.79			
2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(34) Lower Terna Project			
O. .. 23.15	67.18	67.20	+ 0.02
S. .. 67.83			
R. .. - 23.80			
2801 Power			
01 Hydel Generation			
001 Direction and Administration			
(01) Koyna Hydro Electric Project, Stage I and II			
O. .. 4,11.15	3,91.35	3,92.21	+ 0.86
R. .. - 19.80			
2801 Power			
01 Hydel Generation			
001 Direction and Administration			
(07) Vaitarna Tail Race Hydro Electric Project			
O. .. 1,03.82	90.14	90.19	+ 0.05
R. .. -13.68			



**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – Contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801 Power			
01 Hydel Generation			
001 Direction and Administration			
(04) Bhira Tail Race Hydro Electric Project			
O. .. 2,15.94	1,78.12	1,78.24	+ 0.12
R. .. -37.82			
2801 Power			
01 Hydel Generation			
800 Other Expenditure			
(03) Maintenance and Repairs- Residential Buildings			
O. .. 38.22	25.33	26.49	+ 1.16
R. .. -12.89			

Withdrawal of provision amounting to ₹ 1,46.21 lakh from above sub heads in March 2010 through re-appropriation /surrender without giving any reason proved excessive in view of final excess of ₹ 2.29 lakh. Reasons for final excess of ₹ 2.29 lakh are awaited (August 2010).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(13) Surya Project			
O. .. 34.02	94.51	94.52	+ 0.01
S. .. 30.49			
R. .. 30.00			
2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Projects–Maintenance and Repairs			
(01)(39) Khadakwasla River Project			
O. .. 1,74.93	4,56.20	4,56.27	+ 0.07
S. .. 2,31.27			
R. .. 50.00			

Augmentation of funds of ₹ 80.00 lakh under above sub heads provided through re-appropriation in March 2010 stated to be due to increase in the expenditure on maintenance and repairs of Major Irrigation Project, increase in the rate of material and equipments required for maintenance and repairs and for special repair works carried out before handing over to Water Distribution Institute and payment of pending bills due to repair works carried out because of damage to distribution system proved inadequate in view of final excess of ₹ 0.08 lakh, reason for which are awaited ( August 2010).

2701 Major and Medium Irrigation			
80 General			
004 Research			
(01) Establishment			
O. .. 10,27.72	10,71.30	10,71.72	+ 0.42
R. .. 43.58			

Augmentation of funds of ₹ 43.58 lakh under above sub head provided through re-appropriation in March 2010 stated to be due to revision of pay and allowances because of 6<sup>th</sup> Pay Commission proved excessive in view of final excess of ₹ 0.42 lakh, reason for which are awaited ( August 2010).

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – Contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(07) Maintenance and Repairs (Below 250 hectares M.I.Schemes)			
O. .. 2,27.55	19,51.11	19,77.23	+ 26.12
S. .. 15,48.97			
R. .. 1,74.59			
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(10) Other Charges			
O. .. 55.18	4,73.14	4,79.48	+ 6.34
S. .. 3,75.62			
R. .. 42.34			
2801 Power			
01 Hydel Generation			
800 Other Expenditure			
(01) Maintenance and Repairs- Hydro Project			
(01)(03) Vaitarna Hydro Electric Project			
O. .. 2,60.99	3,60.00	3,60.99	+ 0.99
R. .. 99.01			
Additional funds of ₹ 3,15.94 lakh under above sub heads provided through re-appropriation in March 2010 without specifying any reasons, proved inadequate in view of final excess of ₹ 33.45 lakh .			
Reasons for final excess of ₹ 33.45 lakh are awaited (August 2010).			
2402 Soil and Water Conservation			
001 Direction and Administration			
(01) Establishment			
O. .. 4,83.58	12,30.30	12,43.65	+ 13.35
S. .. 7,46.72			
2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(i) Interest			
O. .. 4,67,12.82	4,67,12.82	4,95,21.53	+ 28,08.71
Reasons for final excess of ₹ 28,22.06 lakh are awaited (August 2010).			
2701 Major and Medium Irrigation			
03 Medium Irrigation -Commercial			
(01) Medium Projects –Maintenance and Repairs			
(01)(11) Superintending Engineer and Administrator, (CADA) Nashik			
O. .. 69.53	3,53.78	3,53.76	- 0.02
S. .. 1,37.69			
R. .. 1,46.56			
Augmentation of funds of ₹ 1,46.56 lakh under above sub head provided through re-appropriation in March 2010 stated to be due to increase in the expenditure on maintenance and repairs of Project, increase in the rate of material and equipments required for maintenance and repairs because of damage to distribution system.			

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – Contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(02) Common Establishment - Supervisory			
O. .. 4,47.33	4,70.57	4,64.92	- 5.65
S. .. 3.55			
R. .. 19.69			

Augmentation of funds of ₹ 19.69 lakh under above sub head provided through re-appropriation in March 2010 stated to be due to revision of pay and allowances because of 6<sup>th</sup> Pay Commission proved excessive in view of final saving of ₹ 5.65 lakh, reason for which are awaited ( August 2010).

2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Buildings			
O. .. 2,13.88	5,23.36	5,22.47	- 0.89
S. .. 1,65.02			
R. .. 1,44.46			

Augmentation of funds of ₹ 1,44.46 lakh under above sub head provided through re-appropriation in March 2010 stated to be due to increase in the expenditure on maintenance and repairs on Administrative Buildings proved excessive in view of final saving of ₹ 0.89 lakh, reason for which are awaited ( August 2010).

2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(05) Maintenance and Repairs – Residential Buildings			
O. .. 4,02.74	6,90.66	6,89.77	- 0.89
S. .. 1,56.72			
R. .. 1,31.20			

Augmentation of funds of ₹ 1,31.20 lakh under above sub head provided through re-appropriation in March 2010 stated to be due to increase in the expenditure on maintenance and repairs on Residential Buildings proved excessive in view of final saving of ₹ 0.89 lakh, reason for which are awaited ( August 2010).

2701 Major and Medium Irrigation			
80 General			
003 Training			
(01)(01) Chief Engineer and Administrator Maharashtra Engineering Training Academy, Nashik			
O. .. 3,75.23	4,31.33	4,31.16	- 0.17
S. .. 40.00			
R. .. 16.10			
2701 Major and Medium Irrigation			
80 General			
005 Survey and Investigation			
(01) Establishment			
O. .. 16,94.07	17,25.07	17,16.69	- 8.38
R. .. 31.00			

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – Contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
006 Consultancy			
(01) Establishment			
O. .. 8,84.54 } R. .. 1,17.60 }	10,02.14	10,01.34	- 0.80
2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(13) Grant to Water User Societies for Maintenance and Repair Works			
O. .. 0.07 } S. .. 0.07 } R. .. 1,33.58 }	1,33.72	1,33.04	- 0.68
2705 Command Area Development			
(01) Command Area Development Authority, Aurangabad			
(01)(07) Administrators Establishment			
O. .. 83.03 } R. .. 7.57 }	90.60	90.56	- 0.04
2705 Command Area Development			
(02) Command Area Development Authority, Pune			
(02)(09) Administrators Establishment			
O. .. 1,36.40 } R. .. 35.55 }	1,71.95	1,71.69	- 0.26
2705 Command Area Development			
(07) Superintending Engineer and Administrator CADA, Solapur			
(07)(04) Administrators Establishment			
O. .. 75.81 } R. .. 35.95 }	1,11.76	1,11.75	- 0.01
2711 Flood Control and Drainage			
03 Drainage			
001 Direction and Administration			
(01) Establishment			
(01)(01) Superintending Engineer and Administrator Irrigation Research and Development, Pune			
O. .. 6,72.54 } R. .. 22.08 }	6,94.62	6,94.60	- 0.02

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – Contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2711 Flood Control and Drainage			
03 Drainage			
103 Civil Works- Maintenance and Repairs			
(02) Survey and Investigation			
(02)(01) Superintending Engineer and Administrator Irrigation Research and Development, Pune			
O. ..           54.03	69.03	69.00	- 0.03
R. ..           15.00			
2801 Power			
80 General			
004 Survey and Investigation			
(05) Major Works			
O. ..           32.85	1,80.66	1,68.62	- 12.04
S. ..           65.66			
R. ..           82.15			
Augmentation of funds amounting to ₹ 4,96.58 lakh under above sub heads provided through re-appropriation in March 2010 proved excessive in view of final saving of ₹ 22.43 lakh for which reasons are awaited (August 2010).			
2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Project s–Maintenance and Repairs			
(01)(22) Gangapur Project			
O. ..           36.96	2,43.23	2,43.23	....
S. ..           77.44			
R. ..           1,28.83			
2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Project s–Maintenance and Repairs			
(01)(23) Kadwa Project			
O. ..           23.42	82.98	82.98	....
S. ..           19.56			
R. ..           40.00			
2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(31) Jaykwadi Project (Paithan Right Dam)			
O. ..           96.51	5,16.54	5,16.54	....
S. ..           1,83.22			
R. ..           2,36.81			
2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Project s–Maintenance and Repairs			
(01)(36) Girna Project			
O. ..           1,51.44	2,47.06	2,47.06	....
S. ..           89.68			
R. ..           5.94			

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – Contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(40) Pawana Project			
O. .. 17.29	1,20.00	1,20.00	....
S. .. 30.86			
R. .. 71.85			
2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(48) Warna Project			
O. .. 33.08	1,35.87	1,35.87	....
S. .. 88.53			
R. .. 14.26			
2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(51) Radhanagri Dam Project			
O. .. 61.50	4,07.43	4,07.43	....
S. .. 2,71.55			
R. .. 74.38			
2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(55) Lower Manar Project			
S. .. 0.01	20.00	20.00	....
R. .. 19.99			

Augmentation of funds of ₹ 5,92.06 lakh under above sub heads provided through re-appropriation in March 2010 stated to be due to increase in the expenditure on maintenance and repairs of Major Irrigation Project, increase in the rate of material and equipments required for maintenance and repairs and for special repair works carried out before handing over to Water Distribution Institute and also due to repair works carried out because of damage to distribution system.

2701 Major and Medium Irrigation			
03 Medium Irrigation -Commercial			
(01) Medium Projects –Maintenance and Repairs			
(01)(04) Superintending Engineer, Kokan Irrigation Circle, Ratnagiri			
O. .. 3.55	1,27.60	1,27.60	....
S. .. 63.26			
R. .. 60.79			

Augmentation of funds of ₹ 60.79 lakh under above sub head provided through re-appropriation in March 2010 stated to be due to increase in the expenditure on maintenance and repairs of Project, increase in the rate of material and equipments required for maintenance and repairs because of damage to distribution system.

**GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – Contd.**

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701	Major and Medium Irrigation			
80	General			
799	Suspense			
O.	..	0.08	10.46	+ 10.44
R.	..	- 0.06		
		0.02		

Withdrawal of provision amounting to ₹ 0.06 lakh from above sub head in March 2010 through re-appropriation / surrender without giving any reason proved excessive in view of final excess of ₹ 10.44 lakh.

Reasons for final excess of ₹ 10.44 lakh are awaited (August 2010).

**4. Suspense Transactions :** The total expenditure under the grant includes ₹ 10.46 lakh under Major Head – 2701- Major and Medium Irrigation. 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 2009-2010 is given below :-

**Major Head 2701 Major and Medium Irrigation**

Suspense Head	Opening Balance (+ Debit - Credit)	Debit (₹ in Lakh)	Credit	Closing Balance (+ Debit - Credit)
Stock	- 4,97.00	10.46	5.82	- 4,92.36
Purchase	- 29,30.90	....	....	- 29,30.90
Miscellaneous Public Works Advance	+ 30,14.85	....	....	+ 30,14.85
Workshop suspense	- 19.16	....	....	- 19.16
Cash Settlement Suspense Account	+ 7,88.74	....	8.02	+ 7,80.72
<b>Total</b>	<b>+ 3, 56.53</b>	<b>10.46</b>	<b>13.84</b>	<b>+ 3, 53.15</b>

**Major Head 2705 Command Area Development**

Suspense Head	Opening Balance (+ Debit - Credit)	Debit (₹ in Lakh)	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>

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – *Concl'd.*

## Major Head 2711 Flood Control and Drainage

Suspense Head	Opening Balance (+ Debit - Credit)	Debit (₹ in Lakh)	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>

## Major Head 2801 Power

Suspense Head	Opening Balance (+ Debit - Credit)	Debit (₹ in Lakh)	Credit	Closing Balance (+ Debit - Credit)
Stock	+ 3.45	....	....	+ 3.45
Purchase	+ 16.21	....	....	+ 16.21
Miscellaneous Public Works Advance	- 6.50	....	....	- 6.50
Workshop Suspense	- 2.81	....	....	- 2.81
Cash Settlement Suspense Account	+ 4.65	....	....	+ 4.65
<b>Total</b>	<b>+ 15.00</b>	<b>....</b>	<b>....</b>	<b>+ 15.00</b>

## GRANT No. I - 4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>3451 - Secretariat - Economic Services</b>			
<b>Voted –</b>			
Original .. 9,61,16	10,25,66	10,70,95	+ 45,29
Supplementary .. 64,50			
Amount surrendered during the year.			

## Notes and comments :-

- Excess expenditure of ₹ 45.29 lakh (actual excess of ₹ 45,29,426) under the grants requires regularisation.



**GRANT No. I - 4 - SECRETARIAT - ECONOMIC SERVICES –Concl.**

2. Excess in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat Economic Services			
090 Secretariat			
(01) Water Resources Department			
O. .. 9,61.16	10,25.66	10,70.95	+ 45.29
S. .. 64.50			

Reasons for final excess of ₹ 45.29 lakh are awaited (August 2010).

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**GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION**

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>4402 - Capital Outlay on Soil and Water conservation</b>			
<b>4701 - Capital Outlay on Major and Medium Irrigation</b>			
<b>4702 - Capital Outlay on Minor Irrigation</b>			
<b>4711 - Capital Outlay on Flood Control Projects</b>			
<b>4801 - Capital Outlay on Power Projects</b>			
<b>5402 - Capital Outlay on Space Research</b>			
<b>Voted</b>			
Original. .. 31,11,70,51	92,79,26,55	82,46,30,80	- 10,32,95,75
Supplementary .. 61,67,56,04			
Amount surrendered during the year (March 2010)			10,17,35,73
<b>Charged</b>			
Original. .. 4,00.	68,88	59,31	- 9,57
Supplementary .. 64,88			
Amount surrendered during the year (March 2010).			10,92

**Notes and comments :-**

Under the grant, funds of ₹ 10,17,35.73 lakh only were anticipated for surrender during the year against saving of ₹ 10,32,95.75 lakh.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development State Plan Scheme			
(02)(11) Krishna Project			
O. .. 1,27.86	1,13.12	1,10.89	- 2.23
S. .. 62.26			
R. .. - 77.00			

## GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – Contd.

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)	
4701	Capital Outlay on Major and Medium Irrigation				
01	Major Irrigation -Commercial				
(02)	Major Project under Command Area Development				
	State Plan Scheme				
(02)(13)	Upper Painganga Project				
	O. ..	1,06.63	3,07.78	3,07.57	- 0.21
	S. ..	3,13.97			
	R. ..	- 1,12.82			
4701	Capital Outlay on Major and Medium Irrigation				
01	Major Irrigation -Commercial				
(02)	Major Project under Command Area Development				
	Centrally Sponsored				
(02)(17)	Kukadi Project				
	O. ..	2,10.00	5,85.00	5,84.97	- 0.03
	S. ..	4,43.00			
	R. ..	- 68.00			
4701	Capital Outlay on Major and Medium Irrigation				
01	Major Irrigation -Commercial				
(02)	Major Project under Command Area Development				
	Centrally Sponsored				
(02)(20)	Krishna Project				
	O. ..	1,00.00	1,13.13	1,12.53	- 0.60
	S. ..	1,25.00			
	R. ..	- 1,11.87			
4701	Capital Outlay on Major and Medium Irrigation				
01	Major Irrigation -Commercial				
(02)	Major Project under Command Area Development				
	Centrally Sponsored				
(02)(22)	Upper Painganga Project				
	O. ..	1,12.00	58.28	58.17	- 0.11
	S. ..	3,53.00			
	R. ..	- 4,06.72			

Reduction of provision amounting to ₹ 7,76.41 lakh under above sub heads in March 2010 through re-appropriation / surrender reportedly due to saving on the basis of anticipated expenditure on the project proved inadequate in view of final saving of ₹ 3.18 lakh, reasons for which are awaited (August 2010).

4701	Capital Outlay on Major and Medium Irrigation				
80	General				
001	Direction and Administration				
	O. ..	70,94.86	1,95,66.46	1,95,07.82	- 58.64
	S. ..	1,41,14.07			
	R. ..	- 16,42.47			

## GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Reduction of provision amounting to ₹ 16,42.47 lakh under above sub head in March 2010 through re-appropriation / surrender stated to be based on the actual requirement proved inadequate in view of final saving of ₹ 58.64 lakh, reasons for which are awaited (August 2010).			

4701	Capital Outlay on Major and Medium Irrigation				
80	General				
052	Machinery and Equipment				
(01)	Tools and Plants				
O.	..	1,84.07	} 4,89.78	4,79.68	- 10.10
S.	..	3,51.46			
R.	..	- 45.75			

Reduction of provision amounting to ₹ 45.75 lakh under above sub head in March 2010 through re-appropriation / surrender stated to be based on the Controlling Officers demand proved inadequate in view of final saving of ₹ 10.10 lakh, reasons for which are awaited (August 2010).

4701	Capital Outlay on Major and Medium Irrigation				
80	General				
800	Other Expenditure				
(04)	Quality Control				
O.	..	77.00	} 1,53.34	1,52.56	- 0.78
S.	..	1,14.67			
R.	..	- 38.33			
4701	Capital Outlay on Major and Medium Irrigation				
80	General				
800	Other Expenditure				
(08)(01)	Maharashtra Water Sector Improvement Project				
O.	..	2,87.86	} 3,19.26	3,18.12	- 1.14
S.	..	5,75.73			
R.	..	- 5,44.33			

Reduction of provision amounting to ₹ 5,82.66 lakh under above sub heads in March 2010 through surrender stated to be based on the actual requirement proved inadequate in view of final saving of ₹ 1.92 lakh, reasons for which are awaited (August 2010).

4701	Capital Outlay on Major and Medium Irrigation				
80	General				
800	Other Expenditure				
(07)(01)	Hydro Project State-II				
O.	..	1,00.00	} 2,68.49	2,50.06	- 18.43
S.	..	2,90.00			
R.	..	- 1,21.51			

Reduction of provision amounting to ₹ 1,21.51 lakh under above sub head in March 2010 through re-appropriation / surrender reportedly due to cancellation of International and National tour and saving in expenditure for consultation of DSS planning and PDS proved inadequate in view of final saving of ₹ 18.43 lakh, reasons for which are awaited (August 2010).

## GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
80 General			
001 Direction and Administration			
(01)(01) Superintending Engineer and Administrator CADA, Pune			
O. .. 51.89	1,30.34	1,30.31	- 0.03
S. .. 1,03.79			
R. .. - 25.34			

Reduction of provision amounting to ₹ 25.34 lakh under above sub head in March 2010 through surrender stated to be based on the actual expenditure proved inadequate in view of final saving of ₹ 0.03 lakh, reasons for which are awaited (August 2010).

4701 Capital Outlay on Major and Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(07) Plan ( Share Capital Contribution on Account of National Bank for Agriculture and Rural Development)			
(07)(02) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 96,89.00	2,11,62.43	2,11,62.42	- 0.01
S. .. 1,40,99.00			
R. .. - 26,25.57			

4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(00)(05) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 6,45.50	2,20,35.90	2,20,32.90	- 3.00
S. .. 2,23,69.02			
R. .. - 9,78.62			

4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(00)(04) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation			
O. .. 5,26.67	2,63,16.96	2,63,16.95	- 0.01
S. .. 3,28,90.33			
R. .. - 71,00.04			

Reduction of provision amounting to ₹ 1,07,04.23 lakh under above sub heads in March 2010 through re-appropriation/surrender reportedly due to sanction of less provision in the eight monthly revised budget estimates by Finance Department proved inadequate in view of final saving of ₹ 3.02 lakh, reasons for which are awaited (August 2010).

4701 Capital Outlay on Major and Medium Irrigation			
80 General			
052 Machinery and Equipment			
(02) Charges transferred from other heads			
O. .. 83.26	9,20.70	1,35.59	- 7,85.11
S. .. 10,67.61			
R. .. - 2,30.17			

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – *Contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(00)(02) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 5,11.80	63,23.79	63,23.78	- 0.01
S. .. 93,11.99			
R. .. - 35,00.00			
4711 Capital Outlay on Flood Control Project			
01 Flood Control			
190 Investment in Public Sector and Other Undertaking			
(01)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 2,10.44	8,53.58	8,53.50	- 0.08
S. .. 9,27.67			
R. .. -2,84.53			
4711 Capital Outlay on Flood Control Project			
03 Drainage Project			
103 Civil Works			
(01) Other Expenditure			
O. .. 9.36	49.99	7.35	- 42.64
S. .. 46.80			
R. .. - 6.17			
4801 Capital Outlay on Power Project			
01 Hydel Generation			
001 Direction and Administration			
O. .. 22,19.23	51,04.81	49,36.96	- 1,67.85
S. .. 44,38.50			
R. .. - 15,52.92			
4801 Capital Outlay on Power Project			
01 Hydel Generation			
Hydro Electric Scheme –Major Works			
(06) Bhandardara Hydro Electric Project			
O. .. 5.00	15.85	15.84	- 0.01
S. .. 43.56			
R. .. - 32.71			
4801 Capital Outlay on Power Project			
01 Hydel Generation			
Hydro Electric Scheme – Major Works			
(30) Ghatghar Pumped Storage Scheme			
O. .. 16,95.18	21,95.24	21,95.17	- 0.07
S. .. 25,32.82			
R. .. - 20,32.76			

## GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4801 Capital Outlay on Power Project			
01 Hydel Generation			
Hydro Electric Scheme –Major Works			
(41) Koyna Dam Foot Power House			
O. .. 20,53.33	25,44.13	25,43.61	- 0.52
S. .. 44,18.27			
R. .. - 39,27.47			

Reduction of provision amounting to ₹ 1,15,66.73 lakh under above sub heads in March 2010 through re-appropriation / surrender without giving any reason proved inadequate in view of final saving of ₹ 9,96.29 lakh, reasons for which are awaited (August 2010).

4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development			
State Plan Scheme			
(02)(10) Chasakman Project			
O. .. 1,30.63	1,40.39	1,40.63	+ 0.24
S. .. 1,22.87			
R. .. - 1,13.11			

Withdrawal of provision amounting to ₹ 1,13.11 lakh from above sub head in March 2010 through re-appropriation / surrender reportedly due to saving on the basis of anticipated expenditure on the project proved excessive in view of final excess of ₹ 0.24 lakh.

Reasons for final excess of ₹ 0.24 lakh are awaited (August 2010).

4701 Capital Outlay on Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(01) Extension and Improvement			
O. .. 16,92.36	87,69.09	88,42.44	+ 73.35
S. .. 1,10,62.32			
R. .. - 39,85.59			

Withdrawal of provision amounting to ₹ 39,85.59 lakh from above sub head in March 2010 through re-appropriation / surrender stated to be due to reduction of provision in eight monthly revised budget estimates proved excessive in view of final excess of ₹ 73.35 lakh.

Reasons for final excess of ₹ 73.35 lakh are awaited (August 2010).

4701 Capital Outlay on Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(06) Charges Transferred from Other Heads			
O. .. 5,38.82	21,26.50	21,44.29	+ 17.79
S. .. 23,53.02			
R. .. - 7,65.34			

Withdrawal of provision amounting to ₹ 7,65.34 lakh from above sub head in March 2010 through surrender stated to be due to revised FMG considering the expenditure on actual work proved excessive in view of final excess of ₹ 17.79 lakh.

Reasons for final excess of ₹ 17.79 lakh are awaited (August 2010).

## GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4801 Capital Outlay on Power Project			
01 Hydel Generation			
052 Machinery and Equipment			
O. .. 85.34	46.03	47.12	+ 1.09
S. .. 1,70.67			
R. .. - 2,09.98			
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(06) Plan ( Share Capital Contribution on Account of Accelerated Irrigation Benefit Programme)			
(06)(02) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 2,11,66.67	15,87,39.76	15,87,69.66	+ 29.90
S. .. 21,85,90.13			
R. .. - 8,10,17.04			
Withdrawal of provision amounting to ₹ 8,12,27.02 lakh from above sub heads in March 2010 through reappropriation/surrender without giving any reason proved excessive in view of final excess of ₹ 30.99 lakh.			
Reasons for final excess of ₹ 30.99 lakh are awaited (August 2010).			
4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development Centrally Sponsored			
(02)(14) Lower Unna Project			
O. .. 30.00	87.00	49.62	- 37.38
S. .. 57.00			
Reasons for final saving of ₹ 37.38 lakh are awaited (August 2010).			
4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development State Plan Scheme			
(02)(12) Bhima Project			
O. .. 1,05.63	2,50.79	2,50.79	....
S. .. 2,81.13			
R. .. - 1,35.97			
4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development Centrally Sponsored			
(02)(19) Chasakman Project			
O. .. 1,00.00	1,71.00	1,71.00	....
S. .. 2,00.00			
R. .. - 1,29.00			

Reduction of provision amounting to ₹ 2,64.97 lakh under above sub heads in March 2010 through re-appropriation / surrender is reportedly due to saving on the basis of anticipated expenditure on the project.

## GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
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. .. 59,57.92	53,76.69	53,76.69	....
R. .. - 5,81.23			
4701 Capital Outlay on Major and Medium Irrigation			
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. .. 37,87.70	37,01.00	37,01.00	....
R. .. - 86.70			

Reduction of provision amounting to ₹ 6,67.93 lakh under above sub heads in March 2010 through surrender is reportedly due to anticipated saving after keeping provision for salary.

4701 Capital Outlay on Major and Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(07) Plan ( Share Capital Contribution on Account of National Bank for Agriculture and Rural Development)			
(07)(04) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 1,66.67	3,52.01	3,52.01	....
S. .. 2,73.33			
R. .. - 87.99			
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(07) Plan ( Share Capital Contribution on Account of National Bank for Agriculture and Rural Development)			
(07)(05) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation			
O. .. 33,11.00	76,53.17	76,53.17	....
S. .. 54,79.00			
R. .. - 11,36.83			

Reduction of provision amounting to ₹ 12,24.82 lakh under above sub heads in March 2010 through re-appropriation / surrender is reportedly due to reduction of grant by Finance Department in eight monthly estimate.



## GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(06) Plan ( Share Capital Contribution on Account of Accelerated Irrigation Benefit Programme)			
(06)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 30,00.00	} 3,25,09.69	3,25,09.69	....
S. .. 3,35,00.00			
R. .. - 39,90.31			
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(06) Plan ( Share Capital Contribution on Account of Accelerated Irrigation Benefit Programme)			
(06)(04) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 6,66.67	} 1,75,79.06	1,75,79.06	....
S. .. 2,47,79.33			
R. .. - 78,66.94			
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(06) Plan ( Share Capital Contribution on Account of Accelerated Irrigation Benefit Programme)			
(06)(05) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation			
O. .. 30,00.00	} 1,93,66.10	1,93,66.10	....
S. .. 2,46,59.00			
R. .. - 82,92.90			
Reduction of provision amounting to ₹ 2,01,50.15 lakh under above sub heads in March 2010 through re-appropriation / surrender is mainly due to less fund received from central aid.			
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(07) Plan ( Share Capital Contribution on Account of National Bank for Agriculture and Rural Development)			
(07)(01) Share Capital Contribution to Krishna Valley Development Corporation			
O. .. 16,66.67	} 49,82.74	49,82.74	....
S. .. 51,75.33			
R. .. - 18,59.26			
4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(00)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 75.37	} 31,76.93	31,76.93	....
S. .. 34,20.85			
R. .. - 3,19.29			

## GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(00)(03) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 92.34	24,22.48	24,22.48	....
S. .. 29,35.66			
R. .. - 6,05.52			
Withdrawal of provision amounting to ₹ 27,84.07 lakh under above sub heads in March 2010 through Surrender is reportedly due to reduction of budget provision in eight monthly estimates by Finance Department .			
4711 Capital Outlay on Flood Control Project			
01 Flood Control			
103 Civil Works			
(02) Flood Control Project			
O. .. 43.80	2,28.56	2,28.56	....
S. .. 2,41.90			
R. .. - 57.14			
4711 Capital Outlay on Flood Control Project			
03 Drainage Project			
103 Civil Works			
(02) Drainage Works			
(02)(02) Drainage Project (Central Share)			
O. .. 20.00	3.06	3.06	....
S. .. 30.00			
R. .. - 46.94			
4711 Capital Outlay on Flood Control Project			
03 Drainage Project			
103 Civil Works			
(02) Drainage Works			
(02)(03) Drainage Project under non CADA			
S. .. 2,19.44	1,75.55	1,75.55	....
R. .. - 43.89			
4801 Capital Outlay on Power Project			
01 Hydel Generation			
Hydro Electric Scheme –Major Works			
(27) Majalgaon Hydro Electric Project			
S. .. 36.00	21.79	21.79	....
R. .. - 14.21			
4801 Capital Outlay on Power Project			
01 Hydel Generation			
Hydro Electric Scheme –Major Works			
(10) Sardar Sarovar Project			
O. .. 10,00.00	2,03.70	2,03.70	....
S. .. 12,00.00			
R. .. -19,96.30			

## GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4801 Capital Outlay on Power Project			
01 Hydel Generation			
Hydro Electric Scheme –Major Works			
(36) Yavateshwar Hydro Electric Project			
O. .. 1.33	1.33	1.33	....
S. .. 10.91			
R. .. - 10.91			
4801 Capital Outlay on Power Project			
01 Hydel Generation			
Hydro Electric Scheme –Major Works			
(37) Wan Hydro Electric Project			
S. .. 85.27	55.23	55.23	....
R. .. - 30.04			
4801 Capital Outlay on Power Project			
01 Hydel Generation			
Hydro Electric Scheme –Major Works			
(38) Kumbhe Hydro Electric Project			
O. .. 5,53.34	4,96.34	4,96.34	....
S. .. 11,17.17			
R. .. - 11,74.17			
4801 Capital Outlay on Power Project			
01 Hydel Generation			
Hydro Electric Scheme –Major Works			
(43) Share of Gujrat Government			
O. .. 37,07.47	37,07.47	37,07.47	....
S. .. 1,47,71.37			
R. .. - 1,47,71.37			
Reduction of provision amounting to ₹ 1,81,44.97 lakh under above sub heads in March 2010 through re-appropriation/ surrender is without any reasons.			
4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development			
State Plan Scheme			
(02)(09) Khadakvasala Project			
S. .. 25.35		....	....
R. .. - 25.35			
4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development			
Centrally Sponsored			
(02)(18) Khadakwasla Project			
S. .. 30.00		....	....
R. .. - 30.00		....	....

## GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development Centrally Sponsored			
(02)(21) Bhima Project			
O. .. 1,25.00	....	....	....
S. .. 1,10.00			
R. .. -2,35.00			

Entire budget provision of ₹ 2,90.35 lakh was withdrawn from above sub-heads through re-appropriation / surrender in March 2010 reportedly due to saving on the basis of anticipated expenditure on the project .

4701 Capital Outlay on Major and Medium Irrigation			
03 Medium Irrigation -Commercial			
(01) Medium Project			
(01)(10) Secretary Water Resources			
O. .. 6,66,66.67	....	....	....
S. .. 2,44.55			
R. .. - 6,69,11.22			

Entire budget provision of ₹ 6,69,11.22 lakh was withdrawn from above sub-head through re-appropriation / surrender in March 2010 reportedly due to non receipt of directives from Hon'ble Governor about distribution of fund to various Irrigation Corporations. Lumpsum provision made under the head was subsequently distributed by way of re-appropriation .

4801 Capital Outlay on Power Project			
01 Hydel Generation			
Hydro Electric Scheme –Major Works			
(25) Dimbhe Hydro Electric Project			
S. .. 15.51	0.01	....	- 0.01
R. .. - 15.50			

Withdrawal of funds amounting to ₹ 15.50 lakh under above sub head in March 2010 through re-appropriation / surrender was without specifying any reasons.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
(01) Khar Land Scheme			
O. .. 2,50.61	5,05.99	5,12.82	+ 6.83
S. .. 1,31.88			
R. .. 1,23.50			

## GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development State Plan Scheme			
(02)(08) Kukadi Project			
O. .. 2,14.35	6,01.78	6,02.83	+ 1.05
S. .. 3,37.43			
R. .. 50.00			

Additional funds of ₹ 1,73.50 lakh provided through re-appropriation in March 2010 without specifying any reasons proved inadequate in view of final excess of ₹ 7.88 lakh .

Reasons for final excess of ₹ 7.88 lakh are awaited (August 2010).

4701 Capital Outlay on Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(03) Charges transferred from other heads			
O. .. 1,34.82	3,82.07	7,34.16	+ 3,52.09
S. .. 2,98.42			
R. .. - 51.17			

4711 Capital Outlay on Flood Control Project			
01 Flood Control			
103 Civil Works			
(01) Other Charges			
O. .. 5.20	27.13	55.43	+ 28.30
S. .. 28.71			
R. .. - 6.78			

Withdrawal of funds of ₹ 57.95 lakh under above sub heads in March 2010 through re-appropriation/surrender without specifying reasons proved excessive in view of final excess of ₹ 3,80.39 lakh.

Reasons for final excess of ₹ 3,80.39 lakh are awaited (August 2010).

4701 Capital Outlay on Major and Medium Irrigation			
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. .. 5,80,38.52	9,53,81.67	9,44,59.59	- 9,22.08
S. .. 0.03			
R. .. 3,73,43.12			

4701 Capital Outlay on Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(03) Other Expenditure			
O. .. 23,06.32	45,71.09	45,55.79	- 15.30
S. .. 21,93.68			
R. .. 71.09			

## GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(02) Plan ( Share Capital Contribution)			
(02)(04) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 24.98	1,33,04.32	1,33,03.81	- 0.51
S. .. 68,27.34			
R. .. 64,52.00			
4801 Capital Outlay on Power Project			
01 Hydel Generation			
Hydro Electric Scheme –Major Works			
(39) Strengthening Koyna Hydro Electric Project			
O. .. 11.83	17,11.83	17,11.61	- 0.22
S. .. 23.67			
R. .. 16,76.33			
4801 Capital Outlay on Power Project			
01 Hydel Generation			
Hydro Electric Scheme –Major Works			
(40) Kal Hydro Electric Project			
O. .. 14,33.33	2,80,64.14	2,80,64.13	- 0.01
S. .. 60,71.93			
R. .. 2,05,58.88			

Augmentation of funds amounting to ₹ 6,61,01.42 lakh under above sub heads provided through re-appropriation in March 2010 proved excessive in view of final saving of ₹ 9,38.12 lakh for which reasons are awaited (August 2010).

4701 Capital Outlay on Major and Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(02) Plan ( Share Capital Contribution)			
(02)(01) Share Capital Contribution to Mahasashtra Krishna Vally Development Corporation			
O. .. 46,20.41	10,57,00.16	10,57,00.16	....
S. .. 8,95,49.16			
R. .. 1,15,30.59			
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(02) Plan ( Share Capital Contribution)			
(02)(03) Share Capital Contribution to Kokan Irrigation Development Corporation			
O. .. 3,89.40	1,55,91.64	1,55,91.64	....
S. .. 69,36.64			
R. .. 82,65.60			

## GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(02) Plan ( Share Capital Contribution)			
(02)(05) Share Capital Contribution to Godavari Marathwada Development Corporation			
O. .. 2,06,01.40	6,54,71.58	6,54,71.58	....
S. .. 2,35,37.69			
R. .. 2,13,32.49			
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(06) Plan ( Share Capital Contribution on Account of Accelerated Irrigation Benefit Programme)			
(06)(03) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 8,33.33	2,12,53.06	2,12,53.06	....
S. .. 1,35,33.27			
R. .. 68,86.46			
4711 Capital Outlay on Flood Control Project			
01 Flood Control			
190 Investment in Public Sector and Other Undertaking			
(01)(04) Share Capital Contribution to Konkan Irrigation Development Corporation			
S. .. 37.50	67.50	67.50	....
R. .. 30.00			
4801 Capital Outlay on Power Project			
01 Hydel Generation			
Hydro Electric Scheme –Major Works			
(13) Koyna Hydro Electric Project Stage IV			
O. .. 6,73.41	84,81.85	84,81.85	....
S. .. 17,62.34			
R. .. 60,46.10			

Additional funds of ₹ 5,40,91.24 lakh were provided under above sub heads through re-appropriation in March 2010 without specifying any reasons.

4 In view of final saving of ₹ 9.57 lakh under the appropriation , surrender of funds of ₹ 10.92 lakh in March 2010 proved excessive.

**GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – Concl'd.**

**5. Suspense Transactions** - The total expenditure under the grant includes ₹ - 1.74 lakh ( ₹ -1.74 lakh under Major head 4701 Capital Outlay on Major and Medium Irrigation ). 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 2009-2010 is given below:-

**Major Head 4701 Capital Outlay on Major and Medium Irrigation**

<b>Suspense Head</b>	<b>Opening Balance (+Debit -Credit)</b>	<b>Debit (₹ in Lakh)</b>	<b>Credit</b>	<b>Closing Balance (+Debit -Credit)</b>
Stock	+ 1,54,33.18	....	87.50	+ 1,53,45.68
Purchase	- 1,05,16.85	....	....	- 1,05,16.85
Miscellaneous Public Works Advance	+ 91,17.96	- 5.01	2.90	+ 91,10.05
Workshop Suspense	+ 82,61.42	2.22	1,67.47	+ 80,96.17
Cash Settlement Suspense Account	+ 7,02.27	1.05	- 70.74	+ 7,74.06
<b>Total</b>	<b>+ 2,29,97.98</b>	<b>- 1.74</b>	<b>1,87.13</b>	<b>+ 2,28,09.11</b>

**Major Head 4801 Capital Outlay on Power Projects**

<b>Suspense Head</b>	<b>Opening Balance (+Debit -Credit)</b>	<b>Debit (₹ in Lakh)</b>	<b>Credit</b>	<b>Closing Balance (+Debit -Credit)</b>
Stock	+ 3,99.48	....	....	+ 3,99.48
Purchase	- 6,04.66	....	....	- 6,04.66
Miscellaneous Public Works Advance	+ 2,03.47	....	1.26	+ 2,02.21
Workshop Suspense	+ 1.81	....	....	+ 1.81
Cash Settlement Suspense Account	+ 88.04	....	....	+ 88.04
<b>Total</b>	<b>+88.14</b>	<b>....</b>	<b>1.26</b>	<b>+ 86.88</b>

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ In Thousands)</i>	<i>Excess (+) Saving (-)</i>
<b>Major Head</b>					
<b>6003 – Internal Debt of the State Government</b>					
<i>Charged -</i>					
<i>Original</i>	..	3,97,22,04	} 3,97,22,04	3,97,22,02	- 2
<i>Supplementary</i>	..	....			
<i>Amount surrendered during the year (March 2010)</i>					2

**GRANT No. I - 7 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ In Thousands)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>7610 – Loans to Government Servants, etc.</b>					
<b>Voted</b>					
Original	..	66,63,37	} 66,63,37	33,21,58	- 33,41,79
Supplementary	..	....			
<i>Amount surrendered during the year (March 2010)</i>					33,14,60

**Notes and comments:-**

Against the final saving of ₹ 33,41.79 lakh, funds of ₹ 33,14.60 lakh only were anticipated for surrender in March 2010 .

2. Saving in the grant occurred under :-

			<b>Total grant</b>	<b>Actual expenditure (₹ In Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>Head</b>					
203	Advances for purchase of other Conveyances				
	O.	12.50	} 0.63	2.03	+ 1.40
	R.	- 11.87			
204	Advances for purchase of Computer				
	O.	7,27.37	} 1,69.00	1,73.25	+ 4.25
	R.	- 5,58.37			

**GRANT No. I - 7 - LOANS TO GOVERNMENT SERVANTS, ETC. – Concl'd.**

Withdrawal of funds of ₹ 5,70.24 lakh through surrender in March 2010 from the above sub-heads stated to be due to (1) Reduction of provision in the eight monthly revised estimate by Finance Department. Transfer of employees to other offices and due to non submission of proper documents by the employees along with application for grant of advance, advance could not be paid. (2) Rejection of bills by the Treasury office with objections (3) Non availability of authorisation on B D S some Controlling Officers could not submit the bills to the treasury during the period, proved excessive in view of final excess of ₹ 5.65 lakh.

Reasons for final excess of ₹ 5.65 lakh are awaited (August 2010).

Head	Total grant	Actual expenditure (₹ In Lakh)	Excess (+) Saving (-)
201 House Building Advances			
O. .. 49,33.50	27,53.19	27,25.35	- 27.84
R. .. - 21,80.31			
202 Advances for purchase of Motor Conveyances			
O. .. 9,90.00	4,25.95	4,20.96	- 4.99
R. .. - 5,64.05			

Withdrawal of funds of ₹ 27,44.36 lakh through surrender in March 2010 from the above sub-heads stated to be due to (1) Reduction of provision in the eight monthly revised estimate by Finance Department. Transfer of employees to other offices and due to non submission of proper documents by the employees along with application for grant of advance, advance could not be paid. (2) Rejection of bills by the Treasury office with objections (3) Non availability of authorisation on B D S some Controlling Officers could not submit the bills to the treasury during the period was inadequate in view of final saving of ₹ 32.83 lakh.

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## LAW AND JUDICIARY DEPARTMENT

## GRANT No. J-1 - ADMINISTRATION OF JUSTICE

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Thousand)</i>		
<b>Major Head</b>					
<b>2014 - Administration of Justice</b>					
<b>Voted-</b>					
Original	..	5,44,09,32	5,64,16,02	5,11,37,83	-52,78,19
Supplementary	..	20,06,70			
Amount surrendered during the year ( March 2010)					49,41,94
<b>Charged -</b>					
Original	..	1,25,31,27	1,33,06,16	1,07,62,31	-25,43,85
Supplementary	..	7,74,89			
Amount surrendered during the year ( March 2010)					24,95,91

**Notes and comments :-**

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

- In view of final saving of ₹ 5278.19 lakh under the grant, the supplementary provision of ₹ 2006.70 lakh obtained during the year proved unnecessary and could have been restricted by token demand.
- Against the final saving of ₹ 5278.19 lakh, funds of ₹ 4941.94 lakh were surrendered during the year.
- Saving in the grant occurred under :-

Head			Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
105	Civil and Session Courts				
105(01)(01)	Mumbai City Civil and Sessions Judges				
	O.	.. 36,77.32	25,48.46	25,38.32	-10.14
	S.	.. 46.50			
	R.	.. -11,75.36			
105	Civil and Session Courts				
105(02)(01)	District and Session Judges				
	O.	.. 3,88,86.06	3,73,92.98	3,72,19.64	-1,73.34
	S.	.. 8,17.55			
	R.	.. -23,10.63			
106	Small Causes Court				
106(00)(01)	Presidency Courts				
	O.	.. 16,50.94	16,66.86	16,04.55	-62.31
	S.	.. 27.48			
	R.	.. -11.56			
107	Presidency Magistrate's Courts				
107(00)(01)	Presidency Magistrate's Courts				
	O.	.. 21,43.24	20,10.94	19,80.93	-30.01
	S.	.. 1,08.76			
	R.	.. -2,41.06			

Reduction of funds of ₹ 3738.61 lakh under the above mentioned sub-heads was mainly due to (i) vacant posts (ii) less expenditure on supplementary bills than anticipated and (iii) economy measures.

Reasons for final saving of ₹ 275.80 lakh have not been intimated (August 2010)

## GRANT No. J-1 - ADMINISTRATION OF JUSTICE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2014 Administration of Justice</b>			
105 Civil and Session Courts			
105(05)(01) Judicial Officers Training Institute			
O. .. 43.20	1,73.99	1,73.87	-0.12
S. .. 2,02.51			
R. .. -71.72			
Funds of ₹ 71.72 lakh were withdrawn through surrender/reappropriation due to vacant posts in Judicial Officer Training Institute, less expenditure than anticipated and cut imposed by the Government.			
105 Civil and Session Courts			
105(01)(02) Principal Judge Family Court			
O. .. 13,80.40	11,23.86	11,04.93	-18.93
S. .. 34.23			
R. .. -2,90.77			
Withdrawal of funds of ₹ 290.77 lakh by way of surrender/reappropriation was due to vacant posts in Family Court and economy measures.			
Reasons for final saving of ₹ 18.93 lakh have not been intimated (August 2010).			
108 Criminal Courts			
108(00)(01) Criminal Courts			
O. .. 30,56.37	24,89.43	24,75.58	-13.85
S. .. 0.34			
R. .. -5,67.28			
Funds of ₹ 567.28 lakh were withdrawn by way of surrender/reappropriation mainly due to (i) vacant posts in Courts (ii) less expenditure than anticipated and (iii) economy measures.			
Reasons for final saving of ₹ 13.85 lakh have not been intimated (August 2010).			
114 Legal Advisers and Counsels			
114(00)(02) Mofussil Officers			
O. .. 8,83.38	10,92.48	10,93.51	+1.03
S. .. 3,59.11			
R. .. -1,50.01			
Funds of ₹ 150.01 lakh were withdrawn by way of surrender/reappropriation due to posts remaining vacant less expenditure than anticipated and cut imposed on economy ground by the Government.			
114 Legal Advisers and Counsels			
114(00)(03) State Legal Services Authority			
O. .. 5,52.12	5,10.55	5,00.15	-10.40
S. .. 9.98			
R. .. -51.55			
Reduction of funds of ₹ 51.55 lakh through surrender/reappropriation was due to less expenditure on salary because of vacant posts and cut imposed by the Government.			
Reasons for final saving of ₹ 10.40 lakh have not been intimated (August 2010).			
114 Legal Advisers and Counsels			
114(00)(01) Legal Advisers and Counsels, City Officers			
O. .. 15,42.12	18,38.89	18,33.13	-5.76
S. .. 3,89.32			
R. .. -92.55			
Funds of ₹ 92.55 lakh were surrendered in March 2010 due to (i) vacant posts (ii) drawl of less supplementary bills than anticipated and (iii) economy measures.			

GRANT No. J-1 - ADMINISTRATION OF JUSTICE – *concl'd.*

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2014 Administration of Justice</b>			
110 Administrators General and Official Trustees			
110(00)(01) Administrator General and Official Trustee			
O. .. 68.10	81.41	81.39	-0.02
R. .. 13.31			

Additional funds of ₹ 13.31 lakh were provided through surrender/reappropriation without assigning any specific reason.

111 Official Assignees			
111(00)(01) Official Assignee			
O. .. 1,39.07	1,56.02	1,44.15	-11.87
R. .. 16.95			

Additional funds of ₹ 16.95 lakh provided through reappropriation proved unnecessary in view of final saving of ₹ 11.87 lakh, reasons for which are awaited (August 2010).

6. Saving in the appropriation occurred under :-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
102 High Courts			
102(01)(01) Judges			
O. .. 16,10.50	18,80.12	18,58.22	-21.90
S. .. 4,59.61			
R. .. -1,89.99			
102(02)(01) Registrar Original Side			
O. .. 12,57.77	13,58.89	13,68.10	+9.21
S. .. 1,40.21			
R. .. -39.09			

Reduction of funds of ₹ 229.08 lakh under the above mentioned sub-heads was due to non-receipt of sanction for Medical Bills, less expenditure on Leave Travel Concession and drawl of less supplementary bills than anticipated.

Reasons for final excess/saving under the above mentioned sub-heads have not been intimated (August 2010).

102 High Courts			
102(02)(02) Translators			
O. .. 1,39.85	1,24.27	1,24.05	-0.22
R. .. -15.58			
102 High Courts			
102(03)(01) Registrar Appellate Side			
O. .. 65,44.05	54,50.75	54,32.50	-18.25
S. .. 1,05.94			
R. .. -11,99.24			
102 High Courts			
102(09)(01) Special grants for upgradation and wipe-out of pending cases			
O. .. 25,01.75	15,26.84	15,16.48	-10.36
S. .. 69.13			
R. .. -10,44.04			

Withdrawal of funds of ₹ 2258.86 lakh in appropriation under the above mentioned sub-heads was due to posts remaining vacant, drawl of less supplementary bills than anticipated and economy measures.

Reasons for final saving of ₹ 28.61 lakh have not been intimated (August 2010).

**GRANT No. J-2 - SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES**

			<b>Total grant or appropriation</b>	<b>Actual expenditure</b>	<b>Excess (+) Saving (-)</b>
<i>(₹ in Thousand)</i>					
<b>Major Head</b>					
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	..	33,17,95	} 33,17,95	27,68,24	-5,49,71
Supplementary	..	....			
Amount surrendered during the year ( March 2010)					5,24,24
<b>Charged -</b>					
Original	..	5,00	} 5,00	2,68	-2,32
Supplementary	..	....			
Amount surrendered during the year ( March 2010)					2,32

**Notes and comments :-**

Against the final saving of ₹ 549.71 lakh, funds of ₹ 524.24 lakh were anticipated for surrender during the year.

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

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b>	<b>Excess (+) Saving (-)</b>
<i>(₹ in Lakh)</i>					
<b>2052 Secretariat - General Services</b>					
090 Secretariat					
090(00)01 Law and Judiciary Department - Establishment					
O.	..	10,24.22	} 9,56.12	9,51.80	-4.32
R.	..	-68.10			

Surrender of funds of ₹ 68.10 lakh was mainly due to (i) posts remaining vacant (ii) less expenditure on Medical Allowance, Leave Travel Concession and other Supplementary Bills than anticipated and (iii) economy measures.

<b>2070 Other Administrative Services</b>					
800 Other Expenditure					
800(00)01 Charity Commissioner					
O.	..	2,36.34	} 1,92.33	1,92.25	-0.08
R.	..	-44.01			
800 Other Expenditure					
800(00)03 Regional Staff of the Charity Commissioner					
O.	..	18,39.07	} 14,20.03	14,01.51	-18.52
R.	..	-4,19.04			

Reduction of funds of ₹ 463.05 lakh under the above mentioned sub-heads was due to vacant posts and less expenditure on Medical Allowance, Leave Travel Concession and other Supplementary Bills than anticipated.

Reasons for final saving of ₹ 18.52 lakh have not been intimated (August 2010).

**GRANT No. J-2 - SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES – conclud.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2250 Other Social Services</b>			
102 Administration of Religious and Charitable Endowments Acts			
102(00)(01) Commissioner, Aurangabad Division			
O. .. 22.01	} 10.51	10.50	-0.01
R. .. -11.50			

Surrender of funds of ₹ 11.50 lakh in March 2010 was due to non-filling of vacant posts and less expenditure on Medical Allowances, Leave Travel Concession and other Supplementary Bills than anticipated.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>3475 Other General Economic Services</b>			
200 Regulation of Other Business Undertakings			
200(00)(01) Registrar of Firms, Mumbai, Nagpur, Aurangabad and Pune			
O. .. 1,62.25	} 1,75.49	1,74.28	-1.21
R. .. 13.24			

Additional funds of ₹ 13.24 lakh provided through reappropriation was without assigning any specific reason.

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**GRANT No. J-3 - COMPENSATION AND ASSIGNMENTS (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
<b>Voted-</b>			
Original .. 2,17,27	} 2,17,27	2,17,27	....
Supplementary .. ....			
Amount surrendered during the year			....

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**GRANT No. J-4 - CAPITAL OUTLAY ON PUBLIC WORKS (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>4059 - Capital Outlay on Public Works</b>			
<b>Voted-</b>			
Original .. 54,99	} 2,61,27	50,00	-2,11,27
Supplementary .. 2,06,28			
Amount surrendered during the year ( March 2010)			63,72

**GRANT No. J-4 - CAPITAL OUTLAY ON PUBLIC WORKS— conold.****Notes and comments :-**

Against the final saving of ₹ 211.27 lakh, supplementary provision of ₹ 206.28 lakh obtained in June 2009 remained unutilised and funds of ₹ 63.72 lakh only were surrendered in March 2010.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
201 Land Acquisition			
201(00)(01) Acquisition of Land to construct Court Building			
O. .. 54.99	1,97.55	50.00	-1,47.55
S. .. 2,06.28			
R. .. -63.72			

Anticipated saving of ₹ 63.72 lakh was surrendered mainly due to no demand from Controlling Officers.

Reasons for final saving of ₹ 147.55 lakh have not been intimated(August 2010).

**GRANT No. J-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted-</b>			
Original .. 11,57,99	12,77,99	9,14,67	-3,63,32
Supplementary .. 1,20,00			
Amount surrendered during the year ( March 2010)			3,61,19

**Notes and comments :-**

Against the final saving of ₹ 363.32 lakh, anticipated saving of ₹ 361.19 lakh was surrendered during the year.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 9,00.00	6,48.44	6,47.79	-0.65
S. .. 1,20.00			
R. .. -3,71.56			

Withdrawal of funds of ₹ 371.56 lakh through surrender/reappropriation was as per actual requirement.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O. .. 1,00.00	1,06.58	1,05.25	-1.33
R. .. 6.58			



GRANT No. J-5 - LOANS TO GOVERNMENT SERVANTS, ETC. – *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>7610 Loans to Government Servants etc.</b>			
204 Advances for Purchase of Personal Computers			
204(00)(01) Advances for purchase of Computer			
O. .. 1,56.31	1,61.60	1,61.46	-0.14
R. .. 5.29			

Additional funds of ₹ 11.87 lakh were provided through reappropriation without assigning any specific reason.

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**INDUSTRIES, ENERGY AND LABOUR DEPARTMENT**  
**GRANT No. K-1 - OTHER ADMINISTRATIVE SERVICES (ALL VOTED)**

				<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>						
<b>2045 - Other Taxes and Duties on Commodities and Services</b>						
<b>Voted-</b>						
Original	..	22,96,26	}	22,96,26	20,61,52	-2,34,74
Supplementary	..	....				
Amount surrendered during the year						....

**Notes and comments :-**

No part of the saving of ₹ 234.74 lakh was anticipated for surrender during the year.

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

				<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>Head</b>						
103	Collection charges-Electricity Duty					
103(00)(01)	Electrical Duty Wing					
O.	..	2,30.08		2,30.08	1,70.00	-60.08
103	Collection charges-Electricity Duty					
103(00)(02)	Electrical Inspectorate-Inspectorate Wing					
O.	..	20,66.18		20,66.18	18,91.52	-1,74.66

Reasons for final saving of ₹ 234.74 lakh under the heads mentioned above have not been intimated (August 2010).

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**APPROPRIATION No. K-2 - INTEREST PAYMENTS (ALL CHARGED)**

				<b>Total appropriation</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>						
<b>2049 - Interest Payments</b>						
<b>Charged -</b>						
Original	..	86,60,00	}	86,60,00	62,77,09	-23,82,91
Supplementary	..	....				
Amount surrendered during the year						....

**Notes and comments :-**

No part of the saving of ₹ 2382.91 lakh was anticipated for surrender during the year.

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

				<b>Total appropriation</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>Head</b>						
60	Interest on Other Obligations-					
701	Miscellaneous					
701(00)(01)	Payment of Interest on bonds issued in favour of Central Public Sector Undertaking for one time settlement of arrears towards Maharashtra State Electricity Board					
O.	..	86,60.00		86,60.00	62,77.09	-23,82.91

Reasons for final saving of ₹ 2382.91 lakh have not been intimated (August 2010).

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## GRANT No. K-3 - STATIONERY AND PRINTING

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>					
<b>2057 - Supplies and Disposals</b>					
<b>2058 - Stationery and Printing</b>					
<b>Voted -</b>					
Original	..	1,13,76,77	1,18,83,77	1,09,46,54	-9,37,23
Supplementary	..	5,07,00			
Amount surrendered during the year (March 2010)					9,13,09
<b>Charged</b>					
Original	..	14	90	76	-14
Supplementary	..	76			
Amount surrendered during the year					....

**Notes and comments :-**

- Actual expenditure did not come up even to the original provision.
2. In view of the final saving of ₹ 937.23 lakh, the supplementary provision of ₹ 507 lakh 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 Lakh)	Excess (+) Saving (-)
<b>2057 Supplies and Disposals</b>					
101 Purchase					
101(00)(01) Purchase-Store Purchase Organisation					
O.	..	1,33.81	99.86	98.21	-1.65
R.	..	-33.95			

Surrender of funds of ₹ 33.95 lakh in March 2010 was due to (i) vacant posts, (ii) non-receipt of bills on account of Maharashtra Darshan Leave Travel Concession, medical reimbursement as well as less expenditure on traveling expenses on account of less tours and office expenses.

<b>2058 Stationery and Printing</b>					
101 Purchase and Supply of Stationery Stores					
101(00)(03) Government Stationery Stores, Nagpur					
O.	..	1,42.95	1,19.32	1,19.39	+0.07
R.	..	-23.63			
101 Purchase and Supply of Stationery Stores					
101(00)(04) Government Stationery Stores, Aurangabad					
O.	..	1,13.44	1,02.05	1,01.76	-0.29
R.	..	-11.39			
101 Purchase and Supply of Stationery Stores					
101(00)(05) Government Stationery Stores, Pune					
O.	..	86.38	69.22	68.33	-0.89
R.	..	-17.16			

Funds of ₹ 52.18 lakh were reappropriated in March 2010 under the above mentioned heads as anticipated bills for some objects other than salary heads were not received.

## GRANT No. K-3 - STATIONERY AND PRINTING - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2058 Stationery and Printing</b>			
102 Printing, Storage and Distribution of Standard form			
102(00)(02) Central Jail Press, Nagpur			
O. .. 2,92.53	2,70.25	2,68.17	-2.08
R. .. -22.28			
Surrender of funds of ₹ 22.28 lakh in March 2010 was due to (i) non-receipt of anticipated bills for some objects other than salary head and (ii) non-receipt of bills of office expenses, travel expenses, machinery, material supply etc.			
103 Government Presses			
103(00)(01) Government Central Press, Mumbai			
O. .. 33,09.10	31,22.23	31,10.66	-11.57
R. .. -1,86.87			
103 Government Presses			
103(00)(03) Government Press, Kolhapur			
O. .. 3,98.85	3,83.29	3,83.43	+0.14
R. .. -15.56			
103 Government Presses			
103(00)(04) Government Press, Nagpur			
O. .. 13,89.67	11,66.33	11,72.54	+6.21
R. .. -2,23.34			
103 Government Presses			
103(00)(06) Government Press, Wai			
O. .. 1,53.66	1,19.06	1,20.10	+1.04
R. .. -34.60			
Surrender of funds of ₹ 460.37 lakh in March 2010 under the above mentioned heads was due to (i) less receipt of bills for office expenses than anticipated and (ii) non-filling up of vacant posts.			
Reasons for final excess/saving under the above mentioned heads have not been intimated (August 2010).			
103 Government Presses			
103(00)(02) Government Photozinco Press, Pune			
O. .. 7,79.08	7,41.92	7,58.74	+16.82
R. .. -37.16			
Surrender of funds of ₹ 37.16 lakh in March 2010 due to less expenditure on office expenses as well as material and supply proved excessive in view of the final excess of ₹ 16.82 lakh, reasons for which have not been intimated (August 2010).			
103 Government Presses			
103(00)(07) Shivraj Fine Art Litho Works, Nagpur			
O. .. 1,69.01	1,59.87	1,57.65	-2.22
R. .. -9.14			
Surrender of funds of ₹ 9.14 lakh in March 2010 was due to less receipt of bills for material and supply than anticipated and non-filling up of vacant posts.			
103 Government Presses			
103(00)(08) Purchase of new machinery for Government Printing Presses			
O. .. 0.01	0.01	....	-0.01
S. .. 3,50.00			
R. .. -3,50.00			
Funds of ₹ 350 lakh were surrendered in March 2010 for making funds available to 'Major head 4058-Capital Outlay on Stationery and Printing'.			

GRANT No. K-3 - STATIONERY AND PRINTING – *concl'd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2058 Stationery and Printing</b>			
102 Printing, Storage and Distribution of Standard form			
102(00)(01) Yeravda Prison Press, Pune			
O. .. 9,59.01	9,56.11	9,40.81	-15.30
R. .. -2.90			

Reasons for final saving of ₹ 15.30 lakh have not been intimated (August 2010).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2058 Stationery and Printing</b>			
001 Direction and Administration			
001(00)(01) Directorate of Printing and Stationery			
O. .. 25,60.52	27,37.51	27,39.35	+1.84
S. .. 1,57.00			
R. .. 19.99			
101 Purchase and Supply of Stationery Stores			
101(00)(01) Government Stationery Stores, Mumbai			
O. .. 2,83.43	3,13.96	3,11.50	-2.46
R. .. 30.53			

Additional funds of ₹ 50.52 lakh were provided through reappropriation in March 2010 under the above mentioned heads due to receipt of more bills for office expenses, material and supply and travel expenses than anticipated.

104 Cost of Printing by Other Sources			
104(00)(04) Yeravda Prison Press, Pune			
O. .. 70.00	79.52	79.30	-0.22
R. .. 9.52			

Additional funds of ₹ 9.52 lakh were provided through reappropriation in March 2010 for payment of anticipated bills as well as pending bills.

105 Government Publications			
105(00)(02) Government Book Depot, Nagpur			
O. .. 13.94	21.13	21.12	-0.01
R. .. 7.19			

Additional funds of ₹ 7.19 lakh were provided through reappropriation in March 2010 due to increase in expenditure other than salary head.

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**GRANT No. K-4 - LABOUR AND EMPLOYMENT (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>2230 - Labour and Employment</b>			
<b>Voted-</b>			
Original .. 86,70,88	1,09,31,36	93,42,32	-15,89,04
Supplementary .. 22,60,48			
Amount surrendered during the year (March 2010)			15,30,33

## GRANT No. K-4 - LABOUR AND EMPLOYMENT - contd.

## Notes and comments :-

Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2230 Labour and Employment</b>			
01 Labour			
001 Direction and Administration			
001(00)(01) Commissioner of Labour			
O. .. 11,44.29	11,03.06	10,91.27	-11.79
S. .. 38.31			
R. .. -79.54			
01 Labour			
001 Direction and Administration			
001(00)(02) Deputy Commissioner of Labour (Regional)			
O. .. 18,99.02	18,74.61	18,59.12	-15.49
R. .. -24.41			
01 Labour			
004 Research and Statistics			
004(00)(02) Socio-Economic Surveys			
O. .. 1,36.10	1,25.69	1,25.61	-0.08
R. .. -10.41			
01 Labour			
101 Industrial Relations			
101(00)(04) Special Committees for Enquiry			
O. .. 38.85	26.65	26.58	-0.07
R. .. -12.20			
Withdrawal of funds of ₹ 126.56 lakh by surrender/reappropriation in March 2010 under the heads mentioned above was due to vacant posts and retirement of employees.			
Reasons for final saving of ₹ 11.79 lakh and ₹ 15.49 lakh under the heads mentioned above have not been intimated (August 2010).			
01 Labour			
001 Direction and Administration			
001(00)(04) Computerisation in various offices under the Labour Department			
O. .. 0.01	0.01	....	-0.01
S. .. 10.00			
R. .. -10.00			
01 Labour			
102 Working Conditions and Safety			
102(00)(11) Directorate of Steam Boiler Office			
S. .. 20.70	....	....	....
R. .. -20.70			
01 Labour			
102 Working Conditions and Safety			
102(00)(12) Strengthening of Medical wing of Directorate of Industrial Safety and Health			
S. .. 10.00	....	....	....
R. .. -10.00			

## GRANT No. K-4 - LABOUR AND EMPLOYMENT - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2230 Labour and Employment</b>			
01 Labour			
277 Education			
277(00)(07) Short Term Training Course for Labour Field			
O. .. 0.01	0.01	....	-0.01
S. .. 40.00			
R. .. -40.00			
01 Labour			
277 Education			
277(00)(08) Modernisation of Existing Library Infrastructure in Maharashtra Labour Studies			
O. .. 0.01	0.01	....	-0.01
S. .. 23.00			
R. .. -23.00			
01 Labour			
277 Education			
277(00)(10) Pre-Departure Training for Workers Migrating for Employment to Foreign Countries/Overseas			
O. .. 0.01	0.01	....	-0.01
S. .. 75.00			
R. .. -75.00			
01 Labour			
277 Education			
277(00)(11) Renovation of Hostel and Residential Building for the conduct of National Level Training Programme			
O. .. 0.01	0.01	....	-0.01
S. .. 2,00.00			
R. .. -2,00.00			

Surrender of funds of ₹ 378.70 lakh in March 2010 under the heads mentioned above was due to non-receipt of approval from the Planning Department and Finance Department.

01 Labour			
101 Industrial Relations			
101(00)(01) Court of Industrial Arbitration			
O. .. 12,56.83	11,71.07	11,57.00	-14.07
S. .. 18.40			
R. .. -1,04.16			

Surrender of funds of ₹ 104.16 lakh in March 2010 was due to 108 vacant posts.

Reasons for final saving of ₹ 14.07 lakh have not been intimated (August 2010).

01 Labour			
102 Working Conditions and Safety			
102(00)(01) Directorate of Industrial Safety and Health			
O. .. 9,02.98	8,03.47	7,99.88	-3.59
R. .. -99.51			

Surrender of funds of ₹ 99.51 lakh in March 2010 was due to vacant posts, non-payment of arrears of 6th Pay Commission as well as procedure for medical reimbursement claims not being completed in stipulated time.

## GRANT No. K-4 - LABOUR AND EMPLOYMENT - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2230 Labour and Employment</b>			
01 Labour			
111 Social Security for Labour			
111(00)(04) Development Commissioner for Unorganised Labour			
O. .. 22.46	9.21	9.18	-0.03
R. .. -13.25			

Surrender of funds of ₹ 13.25 lakh in March 2010 was due to less expenditure on pay and allowances, traveling allowances on account of vacant posts.

01 Labour			
111 Social Security for Labour			
111(00)(06) Payment of Premium of Janashree Vima Yojana for Un-organised Labour			
O. .. 98.82	2,00.00	2,00.00	....
S. .. 1,51.18			
R. .. -50.00			

Surrender of funds of ₹ 50 lakh in March 2010 was based on revised estimates sanctioned by the Finance Department.

01 Labour			
111 Social Security for Labour			
111(00)(08) Payment of installments of Rashtriya Swasthya Bima Yojana for unorganised labour under BPL-State share 25%			
O. .. 96.12	9,66.64	9,66.64	....
S. .. 10,84.69			
R. .. -2,14.17			

Funds of ₹ 214.17 lakh were surrendered in March 2010 on the basis of approval received from the Planning Department.

01 Labour			
111 Social Security for Labour			
111(00)(11) Grant-in-aid to Gharelu Kamgar Welfare Board			
O. .. 0.01	0.01	....	-0.01
S. .. 1,86.87			
R. .. -1,86.87			

Funds of ₹ 186.87 lakh were surrendered in March 2010 as the scheme was not enacted.

01 Labour			
111 Social Security for Labour			
111(00)(12) Rehabilitation of Parents of Child Labour			
O. .. 0.01	0.01	....	-0.01
S. .. 20.00			
R. .. -20.00			

Surrender of funds of ₹ 20 lakh in March 2010 was based on revised estimates sanctioned by the Finance Department and Planning Department.



## GRANT No. K-4 - LABOUR AND EMPLOYMENT - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2230 Labour and Employment</b>			
01 Labour			
111 Social Security for Labour			
111(00)(13) Awareness Programme for Child Labour Practice Elimination			
O. .. 0.01	25.01	25.00	-0.01
S. .. 1,00.00			
R. .. -75.00			

Surrender of funds of ₹ 75 lakh in March 2010 was based on revised estimates sanctioned by the Planning Department.

01 Labour			
277 Education			
277(00)(01) Maharashtra Labour Institute, Mumbai			
O. .. 65.19	52.29	51.99	-0.30
R. .. -12.90			

Funds of ₹ 12.90 lakh were surrendered in March 2010 as revised pay scales as per the recommendation of 6<sup>th</sup> Pay Commission were not given and also due to some vacant posts.

01 Labour			
800 Other expenditure			
800(00)(05) Eradication of Child Labour Practice			
O. .. 15.00	5.05	3.66	-1.39
R. .. -9.95			

Surrender of funds of ₹ 9.95 lakh in March 2010 was due to availability of less number of child labourers as well as child labour awareness camp could not be arranged on account of delay in receipt of grant.

02 Employment Service			
004 Research, Survey and Statistics			
004(00)(04) "Prime Minister's Rojgar Yojana"			
S. .. 2,34.00	....	....	....
R. .. -2,34.00			

Funds of ₹ 234 lakh were surrendered in March 2010 as the scheme was transferred to 'Prime Minister's Employment Generation Programme' implemented by the Central Government.

02 Employment Service			
004 Research, Survey and Statistics			
004(00)(05) Subsidy for Construction of Houses of Beedi Workers under Revised Integrated Housing Scheme			
O. .. 15.93	....	....	....
R. .. -15.93			

Funds of ₹ 15.93 lakh were surrendered in March 2010 as the outlay for the scheme was not approved.

**GRANT No. K-4 - LABOUR AND EMPLOYMENT - conclud.**

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2230 Labour and Employment</b>			
01 Labour			
004 Research and Statistics			
004(00)(01) Research into Industrial Diseases and Hazardous Occupations			
O. .. 17.48	25.11	25.06	-0.05
R. .. 7.63			

Additional funds of ₹ 7.63 lakh were provided through reappropriation due to implementation of revised pay structure as per the recommendation of 6th Pay Commission.

01 Labour			
101 Industrial Relations			
101(00)(02) Labour Courts			
O. .. 9,46.97	10,07.00	9,99.75	-7.25
R. .. 60.03			

Additional funds of ₹ 60.03 lakh were provided through reappropriation to meet more expenditure on account of implementation of revised pay structure as per the recommendation of 6th Pay Commission, payment of overtime allowance to the peons for doing job of night watchmen and providing facilities to the judicial officers as per the recommendation of Shetty Commission.

01 Labour			
111 Social Security for Labour			
111(00)(01) Commissioner for Workmen's Compensation			
O. .. 87.76	94.94	94.70	-0.24
R. .. 7.18			

Additional funds of ₹ 7.18 lakh were provided through reappropriation due to implementation of revised pay structure as per the recommendation of 6th Pay Commission as well as providing facilities to the judicial officers as per the recommendation of Shetty Commission.

**GRANT No. K-5 - SOCIAL SECURITY AND WELFARE (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>2235 - Social Security and Welfare</b>			
<b>Voted -</b>			
Original .. 15,00	15,00	43,94	+28,94
Supplementary .. ....			
Amount surrendered during the year ( March 2010)			4,54

**Notes and comments :-**

Excess expenditure of ₹ 28.94 lakh (actual excess expenditure of ₹ 28,93,578) in the grant requires regularisation.

**GRANT No. K-5 - SOCIAL SECURITY AND WELFARE - - conclud.**

2. In view of the final excess of ₹ 28.94 lakh, funds of ₹ 4.54 lakh surrendered in March 2010 proved unnecessary.
3. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme for Subscribers to the Provident Fund			
104(00)(01) Payment against Deposit Linked Insurance Scheme			
O. .. 15.00	10.46	43.94	+33.48
R. .. -4.54			

Reasons for final excess of ₹ 33.48 lakh have not been intimated (August 2010).

**GRANT No. K-6 - ENERGY (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>2801 - Power</b>			
<b>2810 - Non-Conventional Sources of Energy</b>			
<b>3606 - Aid Materials and Equipments</b>			
<b>Voted -</b>			
Original .. 23,51,86,99	41,82,39,77	42,82,63,19	+1,00,23,42
Supplementary .. 18,30,52,78			
Amount surrendered during the year (March 2010)			1,43,80,80

**Notes and comments :-**

Excess expenditure of ₹ 10023.42 lakh (actual excess expenditure of ₹ 1,00,23,41,708) in the grant requires regularisation.

2. In view of the final excess of ₹ 10023.42 lakh, surrender of funds of ₹ 14380.80 lakh in March 2010 proved excessive.
3. Excess in the grant occurred under: -

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2801 Power</b>			
05 Transmission and Distribution			
800 Other Expenditure			
800(00)(01) Subsidy to the Distribution/Transmission Licences for reduction in Agriculture and Powerloom Tariff			
O. .. 20,82,00.00	33,31,08.20	33,54,29.25	+23,21.05
S. .. 11,48,93.20			
R. .. 1,00,15.00			

Additional funds of ₹ 10015 lakh provided through reappropriation in March 2010 without assigning any specific reason proved inadequate in view of the final excess of ₹ 2321.05 lakh, reasons for which have not been intimated (August 2010).

## GRANT No. K-6 - ENERGY – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>3606 Aid Materials and Equipments</b>			
502 Expenditure Awaiting Transfer to other Heads/Departments			
502 Maharashtra Transmission System Project			
O. .. ....	....	2,20,83.17	+2,20,83.17

Excess expenditure of ₹ 22083.17 lakh was due to clearance of outstanding debit balance under suspense account in respect of aid and materials received in kind during previous years.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2801 Power</b>			
02 Thermal Power Generation			
800 Other Expenditure			
800(00)(05) Grant-in-aid to Maharashtra State Power Transmission Company Limited for Removal of Regional Imbalance of Agriculture Pumpsets/Rural Electrification			
O. .. 30,00.00	....	....	....
R. .. -30,00.00			
05 Transmission and Distribution			
800 Other Expenditure			
800(00)(06) Grant-in-aid to Maharashtra State Power Distribution Company Limited for Removal of Regional Imbalance of Agriculture Pumpsets/Rural Electrification			
O. .. 94,15.00	....	....	....
R. .. -94,15.00			

Surrender of funds of ₹ 12415 lakh in March 2010 under the heads mentioned above was due to non-approval of plan outlay by the Planning Department.

05 Transmission and Distribution			
800 Other Expenditure			
800(00)(04) Grant-in-aid to Maharashtra State Electricity Distribution Company Limited under Accelerated Power Development and Reforms Programme (APDRP) (Centrally Sponsored Scheme)			
O. .. 34,01.33	16,16.00	16,16.00	....
R. .. -17,85.33			
80 General			
101 Assistance to Electricity Boards			
101(00)(06) Grant-in-aid to Brihan Mumbai Electric Supply and Transport Undertakings under Accelerated Power Development and Reform Programme (APDRP)			
O. .. 1,60.00	1,46.00	1,46.00	....
R. .. -14.00			

Funds of ₹ 1799.33 lakh were surrendered in March 2010 under the heads mentioned above as policy decision taken by Central Government for releasing the funds directly to the concerned Companies instead of funding through State Government.

GRANT No. K-6 - ENERGY – *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2801 Power</b>			
80 General			
800 Other Expenditure			
800(00)(04) Grant-in-aid to Maharashtra State Electricity Holding Company Limited			
O. .. 88,53.00	} 5,93,21.00	} 5,93,21.00	} ....
S. .. 6,04,83.00			
R. .. -1,00,15.00			

Withdrawal of funds of ₹ 10015 lakh by reappropriation in March 2010 was without assigning any specific reason.

<b>2810 Non-Conventional Sources of Energy</b>			
60 Others			
800 Other Expenditure			
800(00)(01) Maharashtra Energy Development Agency			
O. .. 3,33.33	} 6,63.20	} 6,63.20	} ....
S. .. 4,95.67			
R. .. -1,65.80			

Surrender of funds of ₹ 165.80 lakh in March 2010 was based on revised estimates.

## GRANT No. K-7 - INDUSTRIES

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>2851 - Village and Small Industries</b>			
<b>2852 - Industries</b>			
<b>2853 - Non-ferrous Mining and Metallurgical Industries</b>			
<b>Voted-</b>			
Original .. 6,05,39,49	} 9,71,14,40	} 9,64,33,36	} -6,81,04
Supplementary .. 3,65,74,91			
Amount surrendered during the year ( March 2010)			5,52,62
<b>Charged -</b>			
Original .. 91,74,00	} 91,74,00	} 91,74,00	} ....
Supplementary .. ....			
Amount surrendered during the year			....

## GRANT No. K-8 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>3451 - Secretariat -Economic Services</b>			
<b>Voted-</b>			
Original .. 7,61,22	} 8,34,14	} 7,96,99	} -37,15
Supplementary .. 72,92			
Amount surrendered during the year ( March 2010)			36,61

**GRANT No. K-9 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES  
(ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>4058 - Capital Outlay on Stationery and Printing</b>					
<b>4250 - Capital Outlay on Other Social Services</b>					
<b>4851 - Capital Outlay on Village and Small Industries</b>					
<b>6250 - Loans for other Social Services</b>					
<b>Voted-</b>					
Original	..	2,10,70	}	9,85,14	7,95,18
Supplementary	..	7,74,44			
Amount surrendered during the year ( March 2010)					1,84,48

**Notes and comments :-**

Saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>4058 Capital Outlay on Stationery and Printing</b>					
103 Government Presses					
103(00)(04)	Purchase of new machinery for Government Central Press, Mumbai		}	3,22.71	3,22.71
S.	..	3,50.00			
R.	..	-27.29			

Surrender of funds of ₹ 27.29 lakh in March 2010 was based on actual requirement.

<b>4250 Capital Outlay on Other Social Services</b>					
201 Labour					
201(00)(01)	Construction of a building for the offices of Labour-Commissioner at Bandra-Kurla Complex		}	2,58.29	2,58.29
S.	..	3,15.00			
R.	..	-56.71			

Surrender of funds of ₹ 56.71 lakh in March 2010 was due to non release of funds through Budget Distribution System.

201 Labour					
201(00)(02)	Division Labour Institute, Nagpur		}	....	....
O.	..	33.00			
R.	..	-33.00			

Surrender of funds of ₹ 33 lakh in March 2010 was due to non-receipt of approval for the scheme from Planning Department.

<b>4851 Capital Outlay on Village and Small Industries</b>					
102 Small Scale Industries					
102(01)(01)	Capital Contribution to Small Scale Industries Development Corporation (Small Scale Industries)		}	....	....
O.	..	10.00			
R.	..	-10.00			

Surrender of funds of ₹ 10 lakh in March 2010 was due to non-receipt of sanction from the Government.

**GRANT No. K-9 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES – conold.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>6250 Loans for other Social Services</b>			
60 Others			
800 Other Loans			
800(00)(04) Loans to educated unemployed by way of seed money			
O. .. 1,67.60	2,19.66	2,14.18	-5.48
S. .. 1,09.44			
R. .. -57.38			

Surrender of funds of ₹ 57.38 lakh in March 2010 was due to non-availability of sufficient beneficiaries as well as non-sanction of applications of beneficiaries by the Banks.

**GRANT No. K-10 - CAPITAL EXPENDITURE ON INDUSTRIES (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>4425 - Capital Outlay on Co-operation</b>			
<b>6851 - Loans for Village and Small Industries</b>			
<b>Voted-</b>			
Original .. 61,35	2,35,51	1,83,75	-51,76
Supplementary .. 1,74,16			
Amount surrendered during the year ( March 2010)			52,04

**Notes and comments :-**

Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4425 Capital Outlay on Co-operation</b>			
108 Investments in other Co-operatives			
108(00)(02) Share Capital Contribution to Industrial Co-operatives Societies (Industrial Estates)			
O. .. 3.51	1,42.13	1,42.13	....
S. .. 1,74.16			
R. .. -35.54			

Surrender of funds of ₹ 35.54 lakh in March 2010 was based on the funds approved by the Finance Department.

<b>6851 Loans for Village and Small Industries</b>			
102 Small Scale Industries			
102(00)(05) Loans for Rural Industries Project Programme in the District Industries Centres			
O. .. 57.51	41.34	41.61	+0.27
R. .. -16.17			

Surrender of funds of ₹ 16.17 lakh in March 2010 was due to non-availability of sufficient beneficiaries as well as non-sanction of loan applications of beneficiaries by the banks.

**GRANT No. K-11 - CAPITAL EXPENDITURE ON ENERGY (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>4801 - Capital Outlay on Power Projects</b>					
<b>6801 - Loans for Power Projects</b>					
<b>Voted-</b>					
Original	..	7,15,08,64	19,22,58,78	13,59,12,45	-5,63,46,33
Supplementary	..	12,07,50,14			
Amount surrendered during the year ( March 2010)					4,61,60,34

**Notes and comments :-**

Against the final saving of ₹ 56346.33 lakh, funds of ₹ 46160.34 lakh only were anticipated for surrender during the year.

2. Saving in the grant occurred under: -

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Lakh)	<b>Excess (+) Saving (-)</b>
<b>4801 Capital Outlay on Power Projects</b>					
02 Thermal Power Generation					
190 Investments in Public Sector and other undertakings					
190(01)(01) Capital Investment in Ratnagiri Gas and Power Pvt. Ltd.					
S.	..	2,01,80.00	97,00.00	97,00.00	....
R.	..	-1,04,80.00			
Surrender of funds of ₹ 10480 lakh in March 2010 was due to delay in tender procedure of construction work of LNG Terminal and also delay in construction work of Jetty.					
02 Thermal Power Generation					
800 Other Expenditure					
800(01)(02) Capital Investment in Khaparkhedas Extension Unit Plan					
O.	..	30,66.67	1,95,81.67	1,95,81.67	....
S.	..	1,70,33.33			
R.	..	-5,18.33			
02 Thermal Power Generation					
800 Other Expenditure					
800(01)(04) Capital Investment in Paras TPS Expansion Plan					
O.	..	40,00.00	24,80.00	24,80.00	....
R.	..	-15,20.00			
02 Thermal Power Generation					
800 Other Expenditure					
800(00)(05) Capital Investment in Bhusaval TPS Expansion Plan					
O.	..	51,66.67	1,54,40.00	1,54,40.00	....
S.	..	1,41,33.33			
R.	..	-38,60.00			
02 Thermal Power Generation					
800 Other Expenditure					
800(01)(06) Capital Investment in Parli Expansion					
O.	..	30,66.67	36,80.00	36,80.00	....
S.	..	15,33.33			
R.	..	-9,20.00			



## GRANT No. K-11 - CAPITAL EXPENDITURE ON ENERGY – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4801 Capital Outlay on Power Projects</b>			
02 Thermal Power Generation			
800 Other Expenditure			
800(01)(07) Capital Investment in Koradi TPS Extension Plan			
O. .. 10,00.00	1,82,40.00	1,82,40.00	....
S. .. 2,18,00.00			
R. .. -45,60.00			
02 Thermal Power Generation			
800 Other Expenditure			
800(00)(08) Capital Investment in Chandrapur Thermal Extension Project			
S. .. 2,55,00.00	2,04,00.00	2,04,00.00	....
R. .. -51,00.00			
05 Transmission and Distribution			
800 Other Expenditure			
800(00)(02) Gaothan Feeder Separation Scheme and Infrastructure Development			
O. .. 1,64,33.33	2,76,43.00	2,76,43.00	....
S. .. 1,81,20.67			
R. .. -69,11.00			

Surrender of funds of ₹ 23389.33 lakh in March 2010 under the above mentioned heads was due to non-release of funds by the Finance Department.

02 Thermal Power Generation			
800 Other Expenditure			
800(00)(09) Parli, Paras and Bhusaval Replacement Project			
O. .. 1,18,00.00	12,94.00	12,94.00	....
R. .. -1,05,06.00			

Surrender of funds of ₹ 10506 lakh in March 2010 was due to less expenditure than anticipated.

<b>6801 Loans for Power Projects</b>			
205 Transmission and Distribution			
205(00)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 15,00.00	....	....	....
R. .. -15,00.00			

Surrender of funds of ₹ 1500 lakh in March 2010 was based on revised estimates.

190 Loans to Public Sector and Other undertakings			
190(00)(02) Payment of instalment of Bonds issued to Central Public Sector Undertakings for one time settlement			
O. .. 1,60,30.00	1,60,30.00	....	-1,60,30.00

Reasons for final saving of ₹ 16030 lakh have not been intimated (August 2010).

**GRANT No. K-11 - CAPITAL EXPENDITURE ON ENERGY - conclud.**

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>6801 Loans for Power Projects</b>			
190 Loans to Public Sector and Other undertakings			
190(00)(01) Loans to MSEB Holding Company Limited for Payment of Interest and Principal amount of bonds raised in Dabhol Power Company			
O. .. 82,66.00	79,80.99	1,38,25.00	+58,44.01
R. .. -2,85.01			

Surrender of funds of ₹ 285.01 lakh in March 2010 on the basis of actual requirement proved unnecessary in view of the final excess of ₹ 5844.01 lakh, reasons for which have not been intimated (August 2010).

**APPROPRIATION No. K-11A - INTERNAL DEBT (ALL CHARGED)**

Major Head	Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>6003 - Internal Debt of the State Government</b>			
<i>Charged -</i>			
Original .. ....	1	1,01,85,94	+1,01,85,93
Supplementary .. 1			
Amount surrendered during the year			....

**Notes and comments :-**

Excess expenditure of ₹ 10185.93 lakh (actual excess expenditure of ₹ 1,01,85,93,000) in the appropriation requires regularisation.

2. Excess in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
101 Market Loans			
101(00)(01) Maharashtra Government Special Bonds			
S. .. 0.01	0.01	1,01,85.94	+1,01,85.93

Reasons for final excess of ₹ 10185.93 lakh have not been intimated (August 2010).

**GRANT No. K-12 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>7610 - Loans to Government Servants, etc.</b>			
<i>Voted-</i>			
Original .. 7,22,83	7,22,83	2,10,88	-5,11,95
Supplementary .. ....			
Amount surrendered during the year (March 2010)			5,10,12

GRANT No. K-12 - LOANS TO GOVERNMENT SERVANTS, ETC. - *concl'd*

## Note and comment :-

Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>7610 Loans to Government Servants, etc.</b>			
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 5,75.00	1,16.37	1,14.32	-2.05
R. .. -4,58.63			
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O. .. 97.90	49.36	49.83	+0.47
R. .. -48.54			

Surrender of funds of ₹ 507.17 lakh in March 2010 under the heads mentioned above was due to no proposals being pending with the Government. However, original budget estimates proved excessive.

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## RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT

### APPROPRIATION No. L-1 - INTEREST PAYMENTS (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
<b>Major Head</b>					
<b>2049 - Interest Payments</b>					
<b>Charged -</b>					
<i>Original</i>	..	3,06,72,07	} 3,06,72,07	3,43,11,79	+36,39,72
<i>Supplementary</i>	..	....			
<i>Amount surrendered during the year</i>					....

**Notes and comments :-**

Excess expenditure of ₹ 3639.72 lakh (actual excess expenditure of ₹ 36,39,71,984) in the appropriation requires regularisation.

2. Excess in the appropriation occurred under :-

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
03 Interest on Small Savings, Provident Funds, etc.-					
104 Interest on State Provident Funds					
104(01)(01) Interest on State Provident Fund					
<i>O.</i>	..	2,71,36.11	2,71,36.11	3,07,54.50	+36,18.39
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					
<i>O.</i>	..	27,49.71	27,49.71	27,88.69	+38.98

Reasons for final excess of ₹ 3657.37 lakh under the heads mentioned above have not been intimated (August 2010).

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
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					
<i>O.</i>	..	1,56.25	1,56.25	1,38.61	-17.64

Reasons for final saving of ₹ 17.64 lakh have not been intimated (August 2010).

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## GRANT No. L-2 - DISTRICT ADMINISTRATION

	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>			
<b>2053 - District Administration</b>			
<b>Voted-</b>			
Original .. 11,41,33,74	13,75,87,18	13,67,82,39	-8,04,79
Supplementary .. 2,34,53,44			
Amount surrendered during the year (March 2010)			8,58,48
<b>Charged -</b>			
Original .. 1,00	1,00	1,00	....
Supplementary .. ....			
Amount surrendered during the year			....

## GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES

	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>			
<b>2235 - Social Security and Welfare</b>			
<b>2402 - Soil and Water Conservation</b>			
<b>2406 - Forestry and Wild Life</b>			
<b>2415 - Agricultural Research and Education</b>			
<b>2501 - Special Programmes for Rural Development</b>			
<b>2505 - Rural Employment</b>			
<b>2515 - Other Rural Development Programmes</b>			
<b>2551 - Hill Areas</b>			
<b>2702 - Minor Irrigation</b>			
<b>2810 - Non-Conventional Sources of Energy</b>			
<b>3606 - Aid Materials and Equipments</b>			
<b>Voted-</b>			
Original .. 10,55,42,47	22,44,51,41	17,86,57,12	-4,57,94,29
Supplementary .. 11,89,08,94			
Amount surrendered during the year ( July 2009 : ₹ 10,00,00 thousand and March 2010 : ₹ 4,35,59,08 thousand)			4,45,59,08
<b>Charged -</b>			
Original .. 11,00	11,00	....	-11,00
Supplementary .. ....			
Amount surrendered during the year (March 2010)			11,00

**Notes and comments :-**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(01)(01) Van Mahotsava			
O. .. 94.49	77.44	77.12	-0.32
R. .. -17.05			

Funds of ₹ 17.05 lakh were surrendered in March 2010 as the 'Vanashri Award' was not announced.

## GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
102 Social and Farm Forestry			
102(01)(01) Central Nurseries-Social Forestry			
O. .. 2,71.00	2,46.90	2,46.30	-0.60
R. .. -24.10			

Funds of ₹ 24.10 lakh were surrendered in March 2010 without assigning any specific reason.

<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(P)(1)(01) Strengthening of Rural Training			
(04) Centres			
O. .. 22.00	....	....	....
S. .. 50.00			
R. .. -72.00			

Reduction in funds of ₹ 72 lakh in March 2010 was due to surrender of shadow provision as Central Government did not release the fund.

<b>2501 Special Programmes for Rural Development</b>			
06 Swayamrojgar Programme			
101 Swarnajayanti Gram Swayamrojgar Scheme			
101(01)(01) Subsidy for Non-Scheduled Castes/Scheduled Tribes Beneficiaries			
O. .. 10,00.00	....	4.50	+4.50
R. .. -10,00.00			
06 Swayamrojgar Programme			
101 Swarnajayanti Gram Swayamrojgar Scheme			
101(01)(02) Subsidy for Non-Scheduled Castes under Special Component Plan			
O. .. 9,02.38	15,99.08	15,99.08	....
S. .. 10,97.62			
R. .. -4,00.92			

<b>2515 Other Rural Development Programmes</b>			
101 Panchayati Raj			
101(01)(05) Grant-in-aid to Panchayati Raj Institutions for various development schemes			
O. .. 0.01	5,00.01	5,00.00	-0.01
S. .. 50,00.00			
R. .. -45,00.00			

Surrender of funds of ₹ 5900.92 lakh in March 2010 under the heads mentioned above was due to less revised estimates sanctioned by the Finance Department.

<b>2501 Special Programmes for Rural Development</b>			
06 Swayamrojgar Programme			
101 Swarnajayanti Gram Swayamrojgar Scheme			
101(01)(04) Exhibition and Building of Permanent Sales Outlets			
O. .. 0.01	41,44.65	38,58.00	-2,86.65
S. .. 60,00.00			
R. .. -18,55.36			

Surrender of funds of ₹ 1855.36 lakh in March 2010 was due to less expenditure on sale exhibition in Aurangabad/Konkan division as well as non-releasing the fund for construction of District Sale Depot as the similar scheme was already under implementation by the Central Government and also less revised estimates sanctioned by the Finance Department.

Reasons for final saving of ₹ 286.65 lakh have not been intimated (August 2010).

## GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2505 Rural Employment</b>			
60 Other Programmes			
101 Employment Guarantee Scheme			
101(01)(02) Indira Awas Yojana-Special Comonent Plan			
O. .. 15,68.80	2,21,86.63	2,20,86.22	-1,00.41
S. .. 3,22,20.20			
R. .. -1,16,02.37			

Surrender of funds of ₹ 11602.37 lakh in March 2010 was due to sale of homes at the rate of ₹ 45,000 in Naxalite area under stimulus package scheme by the Central Government under 'Indira Awas Yojana' as against the original price of ₹ 70,000/-.

Reasons for final saving of ₹ 100.41 lakh have not been intimated (August 2010).

<b>2515 Other Rural Development Programmes</b>			
003 Training			
003(01)(02) Scheme for establishment of Composite Training Centre, Gargoti, under the auspices of Shri Mouni Vidyapeeth			
O. .. 40.24	32.11	29.46	-2.65
R. .. -8.13			

Surrender of funds of ₹ 8.13 lakh in March 2010 was due to less revised estimates sanctioned by the Finance Department as well as non-implementation of revised pay scales.

101 Panchayati Raj			
101(01)(03) Grant-in-aid to Zilla Parishads for Construction of Zilla Parishads Buildings			
O. .. 15,66.50	65,66.50	65,66.50	....
S. .. 89,65.50			
R. .. -39,65.50			

Withdrawal of funds of ₹ 3965.50 lakh by surrender/reappropriation in March 2010 was based on revised estimates (₹ 2824.53 lakh), and also without assigning any specific reason (₹ 1140.97 lakh).

102 Community Development			
102(01)(01) Rashtriya Sam Vikas Yojana/Backward Region Grant Fund			
O. .. 1,20,75.00	2,35,69.00	2,35,69.00	....
S. .. 1,50,70.00			
R. .. -35,76.00			

Funds of ₹ 3576 lakh were surrendered in March 2010 due to non-receipt of funds from the Central Government.

<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(P)(03)(01) Grant-in-aid to Yashawantrao Chavan &(03) Academy of Development Administration(YASHADA)			
O. .. 3,50.99	3,50.99	....	-3,50.99

## GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2515 Other Rural Development Programmes</b>			
102 Community Development			
102(01)(02) Training from Backward Region Grant Fund			
O. .. 4,00.00	12,00.00	....	-12,00.00
S. .. 8,00.00			

Entire provision of ₹ 1550.99 lakh under the above mentioned heads was neither utilised nor surrendered, reasons for which have not been intimated (August 2010).

<b>2501 Special Programmes for Rural Development</b>			
01 Integrated Rural Development Programme			
101 Subsidy to District Rural Development Agency			
101(00)(33) Formation of federation from village level to district and subsidy in interest rate for women Self Help Groups			
O. .. 0.01	6,00.00	....	-6,00.00
S. .. 30,00.00			
R. .. -24,00.01			

Funds of ₹ 2400.01 lakh were surrendered in March 2010 as TRISEM centre in Zilla Parishad, Latur was not functioning and the funds in respect of Tribal Area were not utilised by Zilla Parishads, Thane.

Reasons for final saving of ₹ 600 lakh have not been intimated (August 2010).

<b>2515 Other Rural Development Programmes</b>			
800 Other expenditure			
800(01)(06) Yashwant Gram Samrudhi Yojana			
O. .. 86,70.00	....	....	....
S. .. 37,21.00			
R. .. -1,23,91.00			

Funds of ₹ 12391 lakh were surrendered in March 2010 for making the funds available to 'Indira Awas Yojana' as the decision was not taken to implement the 'Yeshwant Gram Samruthi Yojana' with new guiding principles.

<b>2702 Minor Irrigation</b>			
01 Surface Water			
800 Other Expenditure			
800(02)(03) K.F.W. German Assistance Financial Assistance to the Minor Irrigation from State Share			
O. .. 10,33.33	3,91.96	3,87.14	-4.82
S. .. 2,96.67			
R. .. -9,38.04			

Surrender of funds of ₹ 938.04 lakh in March 2010 was due to non-receipt of approval for new scheme from Kentucky Foundation for Women.

80 General			
001 Direction and Administration			
001(01)(04) Special Establishment of Deputy Engineers for Minor Irrigation Works under Zilla Parishads			
O. .. 8,15.91	5,61.00	5,55.31	-5.69
R. .. -2,54.91			
80 General			
001 Direction and Administration			
001(01)(04) Establishment of Executive and Sub-Divisional Engineer			
O. .. 83,71.22	80,14.26	78,90.07	-1,24.19
R. .. -3,56.96			



## GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2702 Minor Irrigation</b>			
80 General			
001 Direction and Administration			
001(01)(02) Superintending Engineer, Minor Irrigation			
O. .. 6,68.00	5,49.19	5,53.99	+4.80
R. .. -1,18.81			
80 General			
191 Assistance to Local bodies			
191(01)(03) Work Charged daily rated staff programme on Regular Establishment			
O. .. 40,31.31	31,82.27	31,50.69	-31.58
R. .. -8,49.04			
80 General			
191 Assistance to Local Bodies			
191(01)(02) Regular Establishment			
O. .. 80,13.32	67,27.44	67,58.08	+30.64
R. .. -12,85.88			

Withdrawal of funds of ₹ 2865.60 lakh by surrender/reappropriation in March 2010 under the heads mentioned above was based on actual requirement and without assigning any specific reason.

Reason for final excess/saving under the above mentioned heads have not been intimated (August 2010).

80 General			
191 Assistance to Local Bodies			
191(02)(02) Minor Irrigation Works-State Pool Scheme			
O. .. 10,33.33	11,29.46	11,29.46	....
S. .. 12,61.97			
R. .. -11,65.84			

Withdrawal of funds of ₹ 1165.84 lakh in March 2010 was (i) to make available funds for share capital contribution to 'Maharashtra Water Conservation Corporation' (₹ 1000 lakh) and based on actual requirement (₹ 165.84 lakh).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<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. .. 5,07.23	8,98.54	8,99.98	+1.44
S. .. 3,34.00			
R. .. 57.31			
01 Forestry			
102 Social and Farm Forestry			
102(01)(03) Work charged daily rated staff-on Regular Establishment under Social Forestry			
O. .. 12,00.86	13,40.50	13,36.43	-4.07
R. .. 1,39.64			

Additional funds of ₹ 196.95 lakh were provided through reappropriation in March 2010 under the heads mentioned above based on revised estimates.

## GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
001 Direction and Administration			
001(01)(02) Social Forestry Department			
O. .. 42,24.16	42,79.30	43,54.46	+75.16
R. .. 55.14			

Additional funds of ₹ 55.14 lakh provided through reappropriation in March 2010 based on revised estimates proved inadequate in view of the final excess of ₹ 75.16 lakh, reasons for which have not been intimated (August 2010).

<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 Abhiyan Programme			
O. .. 68.21	3,42.51	6,30.90	+2,88.39
S. .. 0.01			
R. .. 2,74.29			

Additional funds of ₹ 274.29 lakh provided through reappropriation in March 2010 without assigning any specific reason proved inadequate in view of the final excess of ₹ 288.39 lakh, reasons for which have not been intimated (August 2010).

<b>2702 Minor Irrigation</b>			
01 Surface Water			
800 Other Expenditure			
800(03)(01) Census of Minor Irrigation Schemes			
O. .. 22.09	88.34	77.30	-11.04
S. .. 0.01			
R. .. 66.24			
80 General			
001 Direction and Administration			
001(01)(01) Chief Engineer, Minor Irrigation			
O. .. 2,26.65	2,80.18	2,80.13	-0.05
R. .. 53.53			
80 General			
001 Direction and Administration			
001(01)(06) Maintenance and Repairs of Minor Irrigation Schemes (101 to 250 Hectares)			
O. .. 24.20	88.35	88.44	+0.09
S. .. 0.01			
R. .. 64.14			
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. .. 1,98.72	20,40.70	20,43.02	+2.32
S. .. 0.01			
R. .. 18,41.97			

Additional funds of ₹ 2025.88 lakh were provided through reappropriation in March 2010 without assigning any specific reason.

Reasons for final saving under the heads mentioned above have not been intimated (August 2010).

**GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES – conclud.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2515 Other Rural Development Programmes</b>			
800 Other expenditure			
800(01)(08) Grant-in-aid to Zilla Parishads for Rural Development Programmes			
O. .. 23,33.33	1,40,00.00	1,41,54.50	+1,54.50
S. .. 1,16,66.67			

Reasons for final excess of ₹ 154.50 lakh have not been intimated (August 2010).

**3606 Aid Materials and Equipments**

502 Expenditure Awaiting Transfer to other Heads/Departments			
502 Rural Development and Water Conservation			
O. .. ....	....	6,34.02	+6,34.02

Excess expenditure of ₹ 634.02 lakh was due to clearance of outstanding debit balance under suspense account in respect of aid materials received in kind during previous years.

3. **Suspense Transactions** :- The nature of suspense transactions has been explained in note 8 below Appropriation Account of grant H-6-Public Works and Administrative and Functional Buildings. An analysis of suspense transactions in the grant during the year 2009-2010 is given below :-

Suspense Head	Opening Balance	Debit	Credit	Closing Balance
	+Debit/-Credit	(₹ in lakh)		+Debit/-Credit
Stock	+964.40	....	0.08	+964.32
Purchase	-86.90	....	....	-86.90
Miscellaneous Public Works Advances	+204.23	....	....	+204.23
Cash Settlement Suspense Account	+15.31	....	....	+15.31
<b>Total</b>	<b>+1097.04</b>	<b>....</b>	<b>0.08</b>	<b>+1096.96</b>

As per Finance Department Resolution No. MIS 1089/cr-88/try-4 dated 29.03.1989 adjustments of all items under the sub-head CSSA (Cash Settlement Suspense Account) would be carried out in the same year and sub-head should close to NIL. Hence no Budget provision is made under this sub-head.

Reason for non-clearance of details under this sub-head have not been intimated (August 2010).

4. Saving in the appropriation occurred under :-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2702 Minor Irrigation</b>			
80 General			
001 Direction and Administration			
001(01)(01) Chief Engineer, Minor Irrigation			
O. .. 10.00	....	....	....
R. .. -10.00			

Surrender of funds of ₹ 10 lakh in March 2010 was based on actual requirement.

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**GRANT No. L-4 - SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>3451 - Secretariat -Economic Services</b>					
<b>Voted-</b>					
Original	..	10,90,87	13,37,49	12,21,10	-1,16,39
Supplementary	..	2,46,62			
Amount surrendered during the year					....

**Notes and comments :-**

No part of the saving of ₹ 116.39 lakh was anticipated for surrender during the year.

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

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Lakh)	<b>Excess (+) Saving (-)</b>
<b>Head</b>					
090	Secretariat		13,37.49	12,21.10	-1,16.39
090(01)(01)	Rural Development and Water Conservation Department				
O.	..	10,90.87			
S.	..	2,46.62			

Reasons for final saving of ₹ 116.39 lakh have not been intimated (August 2010).

**GRANT No. L-5 - COMPENSATION AND ASSIGNMENTS**

			<b>Total grant or appropriation</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>					
<b>Voted-</b>					
Original	..	2,23,11,81	3,60,70,81	3,01,86,12	-58,84,69
Supplementary	..	1,37,59,00			
Amount surrendered during the year (March 2010)					67,13,70
<b>Charged -</b>					
Original	..	1,50,05,44	1,50,05,44	1,50,05,44	....
Supplementary	..	....			
Amount surrendered during the year					....

GRANT No. L-5 - COMPENSATION AND ASSIGNMENTS – *concl'd.*

## Notes and comments :-

Against the final saving of ₹ 5884.69 lakh, surrender of funds of ₹ 6713.70 lakh proved excessive.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
101 Land Revenue			
101(01)(01) Assignments on a/c of Land Revenue, Land Equalisation Cess Collection grants etc.to the Zilla Parishads's and Panchayat Samities and Village Panchayat under Provision of Maharashtra Zilla Parishad and Panchayat Samiti Act,1961 and Bombay Village Panchayat Act,1958			
O. .. 99,92.87	1,45,51.45	1,45,12.86	-38.59
S. .. 45,76.00			
R. .. -17.42			

Surrender of funds of ₹ 17.42 lakh in March 2010 based on actual requirement proved inadequate in view of the final saving of ₹ 38.59 lakh, reasons for which have not been intimated (August 2010).

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. .. 12,19.50	12,19.50	10,45.34	-1,74.16

Reason for final saving of ₹ 174.16 lakh have not been intimated (August 2010).

200 Other Miscellaneous Compensation and Assignments			
200(01)(09) Special Programme for Development of Pilgrimage Places			
O. .. 8,17.00	33,03.73	31,40.10	-1,63.63
S. .. 91,83.00			
R. .. -66,96.27			

Funds of ₹ 6696.27 lakh were surrendered in March 2010 due to (i) approval of few proposals by the Planning Department (₹ 4696.27 lakh) and (ii) based on revised estimates sanctioned by Finance Department (₹ 2000 lakh).

Reasons for final saving of ₹ 163.63 lakh have not been intimated (August 2010).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
200 Other Miscellaneous Compensation and Assignments			
200(01)(11) Compensation to Village Panchayat in lieu of Octroi			
O. .. 0.01	....	12,07.06	+12,07.06
R. .. -0.01			

Reasons for final excess of ₹ 1207.06 lakh have not been intimated (August 2010).

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**GRANT No. L-5A - INLAND WATER TRANSPORT (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>			
<b>3056 - Inland Water Transport</b>			
<b>Voted-</b>			
Original .. 1	3,00,01	....	-3,00,01
Supplementary .. 3,00,00			
Amount surrendered during the year			....

**Notes and comments :-**

No part of the saving of ₹ 300.01 lakh was anticipated for surrender during the year.

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Lakh)	<b>Excess (+) Saving (-)</b>
196 Assistance to Zilla Parishads			
196(01)(01) Assistance to Zilla Parishads-Grant-in-aid to Zilla Parishad for starting passenger Transport			
O. .. 0.01	3,00.01	....	-3,00.01
S. .. 3,00.00			

Entire provision of ₹ 300 lakh obtained through supplementary demand in June 2009 was neither utilised nor surrendered, reasons for which have not been intimated (August 2010).

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

	<b>Total appropriation</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>			
<b>6003 - Internal Debt of the State Government</b>			
<b>Charged -</b>			
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)**

	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>			
<b>4402 - Capital Outlay on Soil and Water Conservation</b>			
<b>4515 - Capital Outlay on other Rural Development Programmes</b>			
<b>4702 - Capital Outlay on Minor Irrigation</b>			
<b>6216 - Loans for Housing</b>			
<b>Voted-</b>			
Original .. 1,38,03,67	7,60,52,00	2,89,68,40	-4,70,83,60
Supplementary .. 6,22,48,33			
Amount surrendered during the year ( June 2009 : ₹ 36,61,30 thousand, August 2009 : ₹ 64,98 thousand and March 2010 : ₹ 4,33,69,70 thousand)			4,70,95,35

## GRANT No. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT – contd.

## Notes and comments :-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	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. .. 29,55.40	7,13.00	7,20.69	+7.69
R. .. -22,42.40			

Withdrawal of funds of ₹ 2242.40 lakh by surrender/reappropriation in March 2010 was based on actual requirement (₹ 1842.40 lakh) and also for making funds available under '4402-102(02)(04) Integrated Watershed Development Management Programme' (₹400 lakh).

Reasons for final excess of ₹ 7.69 lakh have not been intimated (August 2010).

102 Soil Conservation			
102(01)(03) Soil Conservation works in the areas of Inter-State River Valley Project (100 Percent Centrally Sponsored)			
O. .. 13,33.33	24,56.91	24,77.21	+20.30
S. .. 16,66.00			
R. .. -5,42.42			

Surrender of funds of ₹ 542.42 lakh in March 2010 was based on the approval for the expenditure received from the Central Government.

Reasons for final excess of ₹ 20.30 lakh have not been intimated (August 2010).

102 Soil Conservation			
102(01)(15) Ideal Village Development Programme			
O. .. 66.67	19,67.69	19,67.67	-0.02
S. .. 19,33.33			
R. .. -32.31			

102 Soil Conservation			
102(01)(20) Land Development through Soil Conservation Measures-Grant-in-aid to NABARD			
O. .. 20,00.00	....	2.65	+2.65
R. .. -20,00.00			

102 Soil Conservation			
102(00)(02) Integrated Land treatment for comprehensive watershed - State Plan - Grant-in-aid to Maharashtra Water Conservation Corporation			
O. .. 18,18.90	....	....	....
R. .. -18,18.90			

102 Soil Conservation			
102(01)(21) Watershed of funds for the Watershed Development Programme Publicity and Awards			
S. .. 2,00.00	1,91.85	1,89.61	-2.24
R. .. -8.15			

Surrender of funds of ₹ 3859.36 lakh in March 2010 under the heads mentioned above was without assigning any Specific reason.

**GRANT No. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<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. .. 7,44.54	5,00.00	5,00.71	+0.71
R. .. -2,44.54			
Surrender of funds of ₹ 244.54 lakh in March 2010 was based on actual requirement.			
102 Soil Conservation			
102(01)(22) Land Development through Soil Conservation Measures (RIDF Loan) NABARD Assistance (Plan)			
S. .. 3,80,00.00	5,56.40	5,06.78	-49.62
R. .. -3,74,43.60			

Withdrawal of funds of ₹ 37443.60 lakh by surrender/reappropriation in March 2010 was mainly (i) based on the approval for the scheme received from the Planning Department as well as the common guideline issued by the Central Government for the scheme, (ii) for making funds available to other head and (iii) also due to excess budget provision made by the Department.

Reasons for final saving of ₹ 49.62 lakh have not been intimated (August 2010).

**4515 Capital Outlay on other Rural Development Programmes**

800 Other Expenditure			
800(01)(01) Pradhan Mantri Gram Sadak Yojana			
O. .. 3,16.67	1,35,00.00	1,35,00.00	....
S. .. 1,61,83.33			
R. .. -30,00.00			

Surrender of funds of ₹ 3000 lakh in March 2010 was due to less demand from Zilla Parishads.

**4702 Capital Outlay on Minor Irrigation**

800 Other Expenditure			
800(06)(01)(a) Minor Irrigation Schemes under state pool- General Plan			
O. .. 11,72.06	17,09.87	17,09.19	-0.68
S. .. 42,65.64			
R. .. -37,27.83			

Withdrawal of funds of ₹ 3727.83 lakh by surrender/reappropriation in March 2010 was on account of diversion of funds to other head as per the approval of Finance and Planning Department, release of 80 percent of grant by the Finance Department and non-incurring of expenditure due to forest land dispute.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(01)(02) National Watershed Development Programme - (100 percent Centrally Sponsored Scheme)			
O. .. 6,66.67	14,43.47	14,76.96	+33.49
S. .. 0.01			
R. .. 7,76.79			

Additional funds of ₹ 776.79 lakh were provided through reappropriation in March 2010 based on revised estimates. Reasons for final excess of ₹ 33.49 lakh have not been intimated (August 2010).



**GRANT No. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT – conclud.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(01)(17) Share Capital Contribution to Maharashtra Water Conservation Corporation			
O. .. 15,64.98	40,00.00	40,00.00	....
S. .. 0.01			
R. .. 24,35.01			

Additional funds of ₹ 2435.01 lakh were provided through reappropriation in March 2010 based on revised estimates and for making funds available under this head as per the approval by the Finance Department.

102 Soil Conservation			
102(02)(04) Integrated Watershed Development Management Programme			
S. .. 0.01	7,53.01	7,53.01	....
R. .. 7,53.00			

Additional funds of ₹ 753 lakh were provided through reappropriation in March 2010 for making funds available under this head.

**GRANT No. L-8 - REMOVAL OF REGIONAL IMBALANCE (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>4402 - Capital Outlay on Soil and Water Conservation</b>			
<b>Voted-</b>			
Original .. 43,86,67	43,86,67	14,25	-43,72,42
Supplementary .. ....			
Amount surrendered during the year ( June 2009)			43,86,67

**Note/Comment :-**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
102 Soil Conservation			
102(00)(01) Integrated Land Treatment for Comprehensive Water Shed Development Programme(Removal of Regional Imbalance) State Plan			
O. .. 43,86.67	....	14.25	+14.25
R. .. -43,86.67			

Funds of ₹ 4386.67 lakh were surrendered in June 2009 as the plan outlay for 2009-10 was not approved by the Planning Department.

Reasons for final excess of ₹ 14.25 lakh have not been intimated (August 2010).

**GRANT No. L-9 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>7610 - Loans to Government Servants, etc.</b>					
<b>Voted-</b>					
Original	..	5,59,89	5,59,89	4,01,72	-1,58,17
Supplementary	..	....			
Amount surrendered during the year					....

**Notes and comments :-**

No part of the saving of ₹ 158.17 lakh in the grant was anticipated for surrender.

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

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
201	House Building Advances				
201(00)(01)	House Building Advances				
O.	..	4,60.00	4,60.00	3,44.29	-1,15.71
202	Advances for purchase of Motor Conveyances				
202(00)(01)	Advances for purchase of Motor Conveyances				
O.	..	50.00	50.00	26.95	-23.05
204	Advances for Purchase of Personal Computers				
204(00)(01)	Advances for purchase of Computer				
O.	..	49.59	49.59	30.38	-19.21

Reasons for final saving of ₹ 157.97 lakh under the heads mentioned above have not been intimated (August 2010).

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## FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT

### GRANT No. M-1 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

	Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
<b>Major Head</b>			
<b>2235 - Social Security and Welfare</b>			
<b>Voted-</b>			
Original .. 10,00	} 10,00	4,39	-5,61
Supplementary .. ....			
Amount surrendered during the year ( March 2010)			5,61

### GRANT No. M-2 - FOOD

	Total grant or appropriation	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
<b>Major Head</b>			
<b>2408 - Food, Storage and Warehousing</b>			
<b>Voted-</b>			
Original .. 2,61,13,55	} 6,99,97,61	6,90,08,99	-9,88,62
Supplementary .. 4,38,84,06			
Amount surrendered during the year ( March 2010)			9,89,83
<b>Charged -</b>			
Original .. 2,00	} 2,00	....	-2,00
Supplementary .. ....			
Amount surrendered during the year ( March 2010)			2,00

### GRANT No. M-3 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED)

	Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
<b>Major Head</b>			
<b>3451 - Secretariat -Economic Services</b>			
<b>3475 - Other General Economic Services</b>			
<b>Voted-</b>			
Original .. 23,44,16	} 28,24,58	27,91,79	-32,79
Supplementary .. 4,80,42			
Amount surrendered during the year ( March 2010)			29,76

**GRANT No. M-4 - CAPITAL EXPENDITURE ON FOOD (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>			
<b>4408 - Capital Outlay on Food Storage and Warehousing</b>			
<b>Voted-</b>			
Original .. 22,87,59,45	40,10,95,61	50,79,62,67	+10,68,67,06
Supplementary .. 17,23,36,16			
Amount surrendered during the year ( March 2010)			2,70,25,26

**Notes and comments :-**

The expenditure of ₹ 507962.67 lakh in the grant includes an amount of ₹ 130108.94 lakh representing banking operation in respect of Personal Ledger Account for which no budget provision is required. Excluding this, the actual expenditure against the grant was ₹ 377853.73 lakh resulting in a final saving of ₹ 23241.88 lakh.

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Lakh)	<b>Excess (+) Saving (-)</b>
01 Food			
101 Procurement and Supply			
101(02)(01) Mumbai City - Cost of Purchase	13,43,90.15	14,17,44.35	+73,54.20
O. .. 4,50,17.28			
S. .. 16,25,24.60			
R. .. -7,31,51.73			

Withdrawal of funds of ₹ 73151.73 lakh by reappropriation/surrender in March 2010 was without assigning any specific reason (₹ 65345.94 lakh) and authorisation slip not being generated on Budget Distribution System due to technical difficulties (₹ 7805.79 lakh).

Reasons for final excess of ₹ 7354.20 lakh have not been intimated (August 2010).

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Lakh)	<b>Excess (+) Saving (-)</b>
01 Food			
101 Procurement and Supply			
101(02)(02) Mofussil - Cost of Purchase	23,88,17.96	23,52,47.14	-35,70.82
O. .. 18,29,89.93			
S. .. 97,01.56			
R. .. 4,61,26.47			

Additional funds of ₹ 46126.47 lakh provided through reappropriation in March 2010 was without assigning any specific reason.

Reasons for final saving of ₹ 3570.82 lakh have not been intimated (August 2010).

**GRANT No. M-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>			
<b>7610 - Loans to Government Servants, etc.</b>			
<b>Voted-</b>			
Original .. 2,66,79	2,66,79	1,35,91	-1,30,88
Supplementary .. ....			
Amount surrendered during the year ( March 2010)			1,30,88

GRANT No. M-5 - LOANS TO GOVERNMENT SERVANTS, ETC. - *concl.*

## Note/Comment :-

Saving in the grant occurred under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>7610</b>	<b>Loans to Government Servants, etc.</b>				
201	House Building Advances				
201(00)(01)	House Building Advances				
O.	..	2,50.00	1,22.84	1,22.84	....
R.	..	-1,27.16			

Surrender of funds of ₹ 127.16 lakh in March 2010 was due to receipt of less applications for House Building Advances.

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**SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT**

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
<b>Major Head</b>					
<b>2049 - Interest Payments</b>					
<b>Charged -</b>					
Original ..	1,99,59	}	16,71,31	10,43,79	-6,27,52
Supplementary ..	14,71,72				
Amount surrendered during the year (March 2010)					91,67

**Notes and comments :-**

Out of the final saving of ₹ 627.52 lakh in the appropriation, funds of ₹ 91.67 lakh only were anticipated for surrender during the year.

2. Saving in the appropriation occurred under :-

<i>Head</i>			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
03 Interest on Small Savings, Provident Funds, etc.-					
104 Interest on State Provident Funds					
104(01)(01) Interest on Special Schools for Handicapped Employees Provident Fund					
O. ..	1,99.59	}	1,07.92	80.93	-26.99
R. ..	-91.67				

Surrender of funds of ₹ 91.67 lakh in March 2010 was based on revised estimates.

Reasons for the final saving of ₹ 26.99 lakh have not been intimated (August 2010).

03 Interest on Small Savings, Provident Funds, etc.-					
104 Interest on State Provident Funds					
104(01)(02) Interest on Ashramshala employees provident fund					
S. ..	14,71.72		14,71.72	9,62.86	-5,08.86

Reasons for final saving of ₹ 508.86 lakh have not been intimated (August 2010).

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**GRANT No. N-2 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)**

			<i>Total grant</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
<b>Major Head</b>					
<b>2053 - District Administration</b>					
<b>2216 - Housing</b>					
<b>2251 - Secretariat - Social Services</b>					
<b>Voted-</b>					
Original ..	1,39,78,14	}	6,77,87,29	5,49,19,98	-1,28,67,31
Supplementary ..	5,38,09,15				
Amount surrendered during the year (March 2010)					1,27,45,59

## GRANT No. N-2 - SECRETARIAT AND OTHER SOCIAL SERVICES – contd.

## Notes and comments :-

Against the final saving of ₹ 12867.31 lakh, funds of ₹ 12745.59 lakh were surrendered in March 2010.

2. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2053 District Administration</b>			
093 District Establishments			
093(01)(01) Commissioner, Pune			
O. .. 3,99.97	4,78.50	4,50.14	-28.36
S. .. 65.13			
R. .. 13.40			

Additional funds of ₹ 13.40 lakh provided through reappropriation in March 2010 on account of implementation of 6th Pay Commission's recommendation proved unnecessary in view of the final saving of ₹ 28.36 lakh, reasons for which have not been intimated (August 2010).

093 District Establishments			
093(01)(02) Commissioner, Konkan			
O. .. 4,87.51	4,32.39	4,21.89	-10.50
R. .. -55.12			
094 Other Establishments			
094(01)(01) Establishment Expenditure on Landless Old labourers			
O. .. 11,50.14	10,57.67	10,18.18	-39.49
R. .. -92.47			

Withdrawal of funds of ₹ 147.59 lakh by reappropriation/surrender in March 2010 under the heads mentioned above was due to vacant posts.

Reasons for final saving of ₹ 49.99 lakh under the heads mentioned above have not been intimated (August 2010).

<b>2216 Housing</b>			
02 Urban Housing			
800 Other expenditure			
800(00)(01) Gharkul Yojana for Scheduled Castes and Nav Boudh People (Urban) (S.C.P.)			
O. .. 39,12.00	2,02,04.56	2,02,04.56	....
S. .. 2,13,43.70			
R. .. -50,51.14			
03 Rural Housing			
800 Other Expenditure			
800(00)(01) Gharkul Yojana for Scheduled Castes and Nav Boudh people.(Urban)(S.C.P.)			
O. .. 58,53.33	3,05,81.06	3,05,81.06	....
S. .. 3,23,73.00			
R. .. -76,45.27			

Surrender of funds of ₹ 12696.41 lakh in March 2010 under the heads mentioned above was due to release of funds upto 80% of original provision through Budget Distribution System by the Finance Department.

03 Rural Housing			
104 Housing Co-operatives			
104(01)(02) Financial Assistance to the Co-operative Housing Societies of Denotified and Nomadic Tribes			
O. .. 66.67	26.67	20.00	-6.67
R. .. -40.00			

Withdrawal of funds of ₹ 40 lakh in March 2010 was based on actual requirement.

**GRANT No. N-2 - SECRETARIAT AND OTHER SOCIAL SERVICES – conclud.**

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2053 District Administration</b>			
093 District Establishments			
093(01)(04) Commissioner, Nagpur			
O. .. 4,06.91	4,58.77	4,44.91	-13.86
R. .. 51.86			
093 District Establishments			
093(01)(05) Commissioner, Amravati			
O. .. 4,01.94	4,54.96	4,62.67	+7.71
S. .. 25.75			
R. .. 27.27			
093 District Establishments			
093(01)(06) Commissioner, Aurangabad			
O. .. 3,20.24	3,58.53	3,45.52	-13.01
R. .. 38.29			

Additional funds of ₹ 117.42 lakh were provided through reappropriation in March 2010 under the heads mentioned above to meet excess expenditure on implementation of 6th Pay Commission recommendation.

Reasons for final excess/saving under the heads mentioned above have not been intimated (August 2010).

<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(05)(01) Promotion of National Integration and Universal Brotherhood			
O. .. 7.05	12.69	12.70	+0.01
R. .. 5.64			

Additional funds of ₹ 5.64 lakh were provided through reappropriation in March 2010 on the basis of revised estimates sanctioned by the Finance Department.

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**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES (ALL VOTED)**

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
<b>2235 - Social Security and Welfare</b>			
<b>2245 - Relief on account of Natural Calamities</b>			
<b>Voted-</b>			
Original .. 22,40,54,03	38,34,57,61	36,92,11,35	-1,42,46,26
Supplementary .. 15,94,03,58			
Amount surrendered during the year ( March 2010)			2,17,19,78
<b>Charged -</b>			
Original .. 5,00	5,00	3,68	-1,32
Supplementary .. ....			
Amount surrendered during the year			....

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**GRANT No. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>					
<b>4235 - Capital Outlay on Social Security and Welfare</b>					
<b>6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>					
<b>Voted-</b>					
Original	..	2,17,43,13	6,04,14,99	3,81,43,45	-2,22,71,54
Supplementary	..	3,86,71,86			
Amount surrendered during the year (March 2010)					2,23,51,18

**Notes and comments :-**

In view of the final saving of ₹ 22271.54 lakh in the grant, surrender of funds of ₹ 22351.18 lakh proved excessive.

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

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>					
01 Welfare of Scheduled Castes					
190 Investment in Public Sector and Other Undertakings.					
190(01)(04) Share capital contribution to Scheduled Castes Co-operative Societies					
O.	..	16,66.67	1,24,32.88	1,24,32.88	....
S.	..	1,08,33.33			
R.	..	-67.12			
03 Welfare of Backward Classes					
190 Investment in Public Sector and Other Undertakings					
190(00)(02) Share Capital Contribution to Maharashtra State Other Backward Class Finance and Development Corporation					
O.	..	1,33.33	3,20.00	3,20.00	....
S.	..	2,66.67			
R.	..	-80.00			

Surrender of funds of ₹ 147.12 lakh in March 2010 under the heads mentioned above was based on revised estimates.

01 Welfare of Scheduled Castes					
190 Investment in Public Sector and Other Undertakings.					
190(01)(05) Construction of Dr. Babasaheb Ambedkar Samajik Nyay Bhavan in each District					
O.	..	16,94.81	3,89.08	3,89.08	....
S.	..	54,31.85			
R.	..	-67,37.58			

## GRANT No. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(02) Upgradation of Government hostels for Scheduled Castes Boys and Girls			
O. .. 33.33	45.47	45.47	....
S. .. 66.67			
R. .. -54.53			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(03) Construction of Government Hostels For Backward Classes Boys and Girls			
O. .. 40,32.14	2,19.91	2,99.91	+80.00
S. .. 24,67.86			
R. .. -62,80.09			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(04) Construction of Government Residential School for Scheduled Castes and Nav Boudha Boys and Girls			
O. .. 37,37.41	....	....	....
S. .. 32,62.59			
R. .. -70,00.00			

Funds of ₹ 20072.20 lakh surrendered in March 2010 under the heads mentioned above were on account of diversion of funds under 'Indira Awas Yojana' vide Government Resolution No. BGT-2007/.CR 323/Budget dated 20.11.2009.

Reasons for final excess of ₹ 80 lakh have not been intimated (August 2010).

01 Welfare of Scheduled Castes			
277 Education			
277(01)(01) Construction of Industrial Training Institute for scheduled castes Boys and Girls			
O. .. 4,41.40	....	....	....
S. .. 5,58.60			
R. .. -10,00.00			

Surrender of funds of ₹ 1000 lakh in March 2010 was due to (i) non-availability of land for construction of Industrial Training Institutes in Mumbai Division and (ii) non-receipt of estimates and layout of institutional building from Public Works Department.

03 Welfare of Backward Classes			
190 Investment in Public Sector and Other Undertakings			
190(00)(01) Share Capital Contribution to Vasantnao Naik Vimukta Jati/Nomadic Tribes Development Corporation (and Schemes for the Special Backward Classes)			
O. .. 10,66.67	12,80.00	12,80.00	....
S. .. 5,33.33			
R. .. -3,20.00			

**GRANT No. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES— conclud.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4235 Capital Outlay on Social Security and Welfare</b>			
02 Social Welfare			
190 Investments in Public Sector and Other Undertakings			
190(01)(01) Share Capital Contribution to Maharashtra State Handicapped Finance and Development Corporation			
O. .. 50.00	} 2,40.00	2,40.00	....
S. .. 2,50.00			
R. .. -60.00			

Surrender of funds of ₹ 380 lakh in March 2010 under the heads mentioned above was on account of release of only 80 percent grant by the Finance Department.

<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>			
01 Welfare of Scheduled Castes			
195 Loans for Co-operatives			
195(01)(01) Loans to Co-operative Spinning Mills of Scheduled Caste			
O. .. 4,94.00	} 14,98.55	14,98.55	....
S. .. 15,06.00			
R. .. -5,01.45			
01 Welfare of Scheduled Castes			
195 Loans for Co-operatives			
195(01)(02) Loans to Co-operative Societies of Scheduled Caste			
O. .. 16,66.67	} 1,44,83.69	1,44,84.69	+1.00
S. .. 1,28,33.33			
R. .. -16.31			

Surrender of funds of ₹ 517.76 lakh under the heads mentioned above was due to release of less funds through Budget Distribution System by the Finance Department.

01 Welfare of Scheduled Castes			
800 Other Loans			
800(01)(04) Loans to Landless Labourers of Scheduled Castes and Nav Boudhas for the distribution of Land			
O. .. 3,93.37	} 8,19.90	8,19.86	-0.04
S. .. 6,60.63			
R. .. -2,34.10			

Surrender of funds of ₹ 234.10 lakh in March 2010 was due to receipt of less applications than anticipated.

**GRANT No. N-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted-</b>			
Original .. 1,58,40	} 1,58,40	1,08,49	-49,91
Supplementary .. ....			
Amount surrendered during the year (March 2010)			49,85

GRANT No. N-5 - LOANS TO GOVERNMENT SERVANTS, ETC. – *concl.*

Note/ Comment :-

Saving in the grant occurred under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>7610</b>	<b>Loans to Government Servants, etc.</b>				
201	House Building Advances				
201(00)(01)	House Building Advances				
	O.	.. 1,33.50	95.35	95.35	....
	R.	.. -38.15			

Surrender of funds of ₹ 38.15 lakh in March 2010 was due to less demand for the Advances.

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## PLANNING DEPARTMENT

### GRANT No. O-1 - DISTRICT ADMINISTRATION (ALL VOTED)

	Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
<b>Major Head</b>			
<b>2053 - District Administration</b>			
<b>Voted-</b>			
Original .. 98,83,34	} 1,48,56,67	93,26,91	-55,29,76
Supplementary .. 49,73,33			
Amount surrendered during the year (March 2010)			9,91,45

**Notes and comments :-**

Actual expenditure did not come up even to the original provision. As such, the supplementary provision of ₹ 4973.33 lakh obtained during the year proved unnecessary and could have been restricted to the token demand.

2. Against the final saving of ₹ 5529.76 lakh in the grant, funds of ₹ 991.45 lakh only were anticipated for surrender.
3. Saving in the grant occurred under:-

	Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
093 District Establishments			
093(03)(03) Expenditure on Guru-ta-Gaddi Tercentenary Celebration Programme			
O. .. 72,83.33	} 72,41.82	31,32.43	-41,09.39
R. .. -41.51			

Surrender of funds of ₹ 41.51 lakh in March 2010 based on actual requirement proved inadequate in view of the final saving of ₹ 4109.39 lakh, reasons for which have not been intimated (August 2010).

093 District Establishments			
093(04)(01) Increasing the sensex of Human Development			
O. .. 21,66.67	} 52,95.67	52,95.67	....
S. .. 38,33.33			
R. .. -7,04.33			

Surrender of funds of ₹ 704.33 lakh in March 2010 was due to non-completion of work in stipulated time.

093 District Establishments			
093(04)(02) Construction of Anganwadi Buildings under Human Development Mission			
O. .. 0.01	} 8,98.73	8,98.72	-0.01
S. .. 11,40.00			
R. .. -2,41.28			

Surrender of funds of ₹ 241.28 lakh in March 2010 was mainly due to non-availability of land for Anganwadi.

**GRANT No. O-1 - DISTRICT ADMINISTRATION – conclud.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2053 District Administration</b>			
093 District Establishments			
093(02)(02) Expenditure on Schemes for Development of Pandharpur Pilgrimage			
O. .. 4,33.33	4,29.00	0.10	-4,28.90
R. .. -4.33			

Reasons for final saving of ₹ 428.90 lakh have not been intimated (August 2010)

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>2235 - Social Security and Welfare</b>			
<b>Voted-</b>			
Original . 3,60	3,60	54	-3,06
Supplementary .. ....			
Amount surrendered during the year ( March 2010)			3,06

**GRANT No. O-3 - RURAL EMPLOYMENT**

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>2505 - Rural Employment</b>			
<b>Voted-</b>			
Original .. 2,64,05,49	9,49,00,00	7,68,29,89	-1,80,70,11
Supplementary .. 6,84,94,51			
Amount surrendered during the year ( March 2010)			1,51,41,90
<b>Charged -</b>			
Original .. 3,57,83,33	3,59,50,00	3,59,53,14	+3,14
Supplementary .. 1,66,67			
Amount surrendered during the year			....

## GRANT No. O-3 - RURAL EMPLOYMENT - contd.

## Notes and comments :-

Against the final saving of ₹ 18070.11 lakh, funds of ₹ 15141.90 lakh were surrendered in March 2010.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2505 Rural Employment</b>			
60 Other Programmes			
001 Employment Guarantee Scheme			
001(01)(03) Horticulture Programme			
O. .. 58,33.33	1,61,89.75	1,48,36.56	-13,53.19
S. .. 91,66.67			
R. .. 11,89.75			

Additional funds of ₹ 1189.75 lakh provided through reappropriation in March 2010 without assigning any specific reason proved unnecessary in view of the final saving of ₹ 1353.19 lakh, reasons for which have not been intimated (August 2010).

60 Other Programmes			
001 Employment Guarantee Scheme			
001(01)(01) Employment Guarantee Scheme			
O. .. 1,05,33.12	3,49,38.29	3,36,34.66	-13,03.63
S. .. 4,43,27.84			
R. .. -1,99,22.67			

Withdrawal of funds of ₹ 19922.67 lakh by way of surrender/reappropriation in March 2010 without assigning any specific reason proved inadequate in view of the final saving of ₹ 1303.63 lakh, reasons for which have not been intimated (August 2010).

60 Other Programmes			
001 Employment Guarantee Scheme			
001(03)(03) Transfer from Revenue and Forest Department - Forestry			
O. .. 33.33	....	....	....
R. .. -33.33			

Surrender of funds of ₹ 33.33 lakh in March 2010 was without assigning any specific reason.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
60 Other Programmes			
001 Employment Guarantee Scheme			
001(01)(02) Jawahar Well Programme			
O. .. 1,00,00.00	2,86,29.56	2,83,58.17	-2,71.39
S. .. 1,50,00.00			
R. .. 36,29.56			

Additional funds of ₹ 3629.56 lakh were provided through reappropriation in March 2010 was without assigning any specific reason.

Reasons for final saving of ₹ 271.39 lakh have not been intimated (August 2010).

**GRANT No. O-3 - RURAL EMPLOYMENT - conold.**

4. Excess expenditure of ₹ 3.14 lakh (actual excess expenditure of ₹ 3,14,370) over the appropriation requires regularisation.

5. **Employment Guarantee Fund :-** Employment Guarantee Funds 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.

Further, under Section 30 and sub-section(2) of section 4 respectively of the said Acts, an amount equal to the amounts so transferred is to be contributed by the State Government to the Employment Guarantee Fund. However, Government has not transferred the matching contribution of ₹ 357000 lakh during the years from 2000-01 to 2002-03. Mumbai High Court, Aurangabad bench directed the Government to transfer the said amount in 10 equal instalment of ₹ 35700 lakh to Employment Guarantee Fund. Accordingly, an amount of ₹ 35700 lakh was transferred to the fund, during 2009-10.

Expenditure of ₹ 76414 lakh was transferred to the Employment Guarantee Fund at the end of the accounting year.

The balance at the credit of the Fund as on 31<sup>st</sup> March 2010 was ₹ 1042261.80 lakh. An account of transactions of the Fund for 2009-10 is included in Statement No. 18 of the Finance Accounts 2009-2010.

**GRANT No. O-4 - OTHER RURAL DEVELOPMENT PROGRAMMES (ALL VOTED)**

		<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>				
<b>2515 - Other Rural Development Programmes</b>				
<b>Voted-</b>				
Original	..	1,49,35,57,43	} 6,05	-1,49,35,61,38
Supplementary	..	10,00		
Amount surrendered during the year (March 2010)				7,45

**Notes and comments :-**

Expenditure did not come up to the original provision. Supplementary provision of ₹ 10 lakh obtained during the year proved unnecessary and could have been restricted to the token demand.

2. Against the final saving of ₹ 1493561.38 lakh, funds of ₹ 7.45 lakh only were anticipated for surrender in March 2010.

3. Saving in the grant occurred under:-

<b>Head</b>		<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
800	Other Expenditure			
800(01)(01)	Lump Provision for Unbudgeted Revenue Outlay (State Plan)			
O.	..	1,48,74,02.19	....	-1,48,74,02.19



**GRANT No. O-4 - OTHER RURAL DEVELOPMENT PROGRAMMES— conold.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2515 Other Rural Development Programmes</b>			
800 Other Expenditure			
800(01)(02) Lump-sum Provision for Unbudgeted Revenue Outlay (District Plan)			
O. .. 61,50.24	61,50.24	....	-61,50.24

Reasons for non-utilisation of entire provision or non-surrender have not been intimated (August 2010).

**GRANT No. O-5 - HILL AREAS (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>2551 - Hill Areas</b>			
<b>Voted-</b>			
Original .. 13,18,64	39,79,87	27,65,84	-12,14,03
Supplementary .. 26,61,23			
Amount surrendered during the year ( March 2010)			13,70,52

**Notes and comments :-**

Against the final saving of ₹ 1214.03 lakh in the grant, surrender of funds of ₹ 1370.52 lakh in March 2010 proved excessive.

2. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
01 Western Ghats			
002 Development of Hill Areas			
002(00)(17) Western Ghats Development (Central Share)			
S. .. 23,95.13	23,47.67	23,38.57	-9.10
R. .. -47.46			

Withdrawal of funds of ₹ 47.46 lakh by way of surrender in March 2010 was without assigning any specific reason.

01 Western Ghats			
101 Forest Conservation and Development			
101(00)(02) Grants to Zilla Parishad (Paid in Treasury) -Forests			
O. .. 2,57.00	....	1,57.63	+1,57.63
R. .. -2,57.00			

Withdrawal of funds of ₹ 257 lakh by reappropriation in March 2010 without assigning any specific reason proved excessive in view of the final excess of ₹ 157.63 lakh, reasons for which have not been intimated (August 2010).

01 Western Ghats			
101 Forest Conservation and Development			
101(00)(10)(5) Grants to Zilla Parishad for Roads (Sakav) (Adjustment with Ways and Means Advances)			
O. .. 1,00.00	....	....	....
R. .. -1,00.00			

## GRANT No. O-5 - HILL AREAS - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2551 Hill Areas</b>			
01 Western Ghats			
101 Forest Conservation and Development			
101(00)(13)(8) Grants to Zilla Parishad (Paid in Treasury)			
Horticulture and Vegetable Crops			
O. .. 16.67	....	4.78	+4.78
R. .. -16.67			
01 Western Ghats			
101 Forest Conservation and Development			
101(00)(06)(b) Grants to Zilla Parishad (Adjustment with Ways and Means Advances)			
O. .. 13.33	....	0.21	+0.21
R. .. -13.33			
01 Western Ghats			
102 Soil and Water Conservation			
102(02)(01)(ii) Agriculture - Soil and Water Conservation			
O. .. 6,66.66	....	1.49	+1.49
R. .. -6,66.66			
01 Western Ghats			
104 Bee Keeping			
104(00)(11)(6) Minor Irrigation Local Level			
O. .. 1,16.67	....	....	....
R. .. -1,16.67			
01 Western Ghats			
107 Sericulture Industries			
107(00)(08) Grants to Zilla Parishad for Handloom, Powerloom Textile and - Sericulture Industries (Adjustment with Ways and Means Advances)			
O. .. 23.33	....	0.14	+0.14
R. .. -23.33			
01 Western Ghats			
119 Horticulture and Vegetable Crops			
119(00)(14)(9) Social Forestry-Social and Farm Forestry			
O. .. 83.33	....	4.26	+4.26
R. .. -83.33			
01 Western Ghats			
191 Assistance to Co-operative and Other Bodies			
191(00)(16)(11) Energy Non-Conventional energy Sources-Grant-in-aid to Maharashtra Energy Development Agency			
O. .. 10.00	....	....	....
R. .. -10.00			

Withdrawal of funds of ₹ 1029.99 by reappropriation in March 2010 under the above mentioned heads was without assigning any specific reason.

## GRANT No. O-5 - HILL AREAS - conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2551 Hill Areas</b>			
01 Western Ghats			
002 Development of Hill Areas			
002(00)(18) Western Ghats Development (State Share)			
S. .. 2,66.10	2,61.68	2,32.16	-29.52
R. .. -4.42			

Reasons for final saving of ₹ 29.52 lakh have not been intimated (August 2010).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
01 Western Ghats			
001 Direction and Administration			
001(01)(01)(i) State Secretariat Cell for Integrated Areas Development Programme for Western Ghats in Maharashtra State			
O. .. 11.66	....	26.60	+26.60
R. .. -11.66			

Withdrawal of funds of ₹ 11.66 lakh by reappropriation in March 2010 without assigning any specific reason proved unnecessary in view of the final excess of ₹ 26.60 lakh, reasons for which have not been intimated (August 2010).

## GRANT No. O-6 - OTHER SCIENTIFIC RESEARCH (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>3425 - Other Scientific Research</b>			
<b>Voted-</b>			
Original .. 83,33	5,00,00	4,98,00	-2,00
Supplementary .. 4,16,67			
Amount surrendered during the year ( March 2010)			2,00

## GRANT No. O-7 - SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>3451 - Secretariat -Economic Services</b>			
<b>Voted-</b>			
Original .. 27,84,58	8,54,60,78	37,57,89	-8,17,02,89
Supplementary .. 8,26,76,20			
Amount surrendered during the year (December 2009 : ₹ 1,51,50,00 thousand and 3,61,93,81 March 2010 : ₹ 2,10,43,81 thousand)			
<b>Charged -</b>			
Original .. 68,35	2,59,87	2,32,93	-26,94
Supplementary .. 1,91,52			
Amount surrendered during the year (March 2010)			27,03

## GRANT No. O-7 - SECRETARIAT-ECONOMIC SERVICES – contd.

## Notes and comments :-

Against the final saving of ₹ 81702.89 lakh in the grant, funds of ₹ 36193.81 lakh only were anticipated for surrender during the year.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>3451 Secretariat -Economic Services</b>			
090 Secretariat			
090(01)(01) Planning Department			
O. .. 6,82.61	6,22.07	6,20.75	-1.32
R. .. -60.54			
101 Planning Commission/Planning Board			
101(00)(01) State Planning Board			
O. .. 91.11	61.83	61.14	-0.69
R. .. -29.28			

Surrender of funds of ₹ 89.82 lakh in March 2010 under the heads mentioned above was due to vacant post, austerity measures, less tours than anticipated and demands of some employees were not presented for payment.

090 Secretariat			
090(01)(02) Scheme of awards to district for successful implementation of 20 points programmes 1986.			
O. .. 15.00	....	....	....
R. .. -15.00			

Surrender of funds of ₹ 15 lakh in March 2010 was due to non-receipt of proposals from districts.

090 Secretariat			
090(04)(01) Special Task Force for Naxalite Area			
O. .. 3,33.33	12,00.00	13,15.09	+1,15.09
S. .. 1,08,66.67			
R. .. -1,00,00.00			

Surrender of funds of ₹ 10000 lakh in March 2010 was due to non-sanction of new plans/programmes on account of elections of Lok Sabha and Vidhan Sabha.

Reasons for final excess of ₹ 115.09 lakh have not been intimated (August 2010).

090 Secretariat			
090(01)(06) Maharashtra Plan Scheme Information Management System			
O. .. 0.01	....	....	....
S. .. 1,00.00			
R. .. -1,00.01			

Funds of ₹ 100.01 lakh were surrendered in March 2010 on account of less expenditure than anticipated on installation of separate server and software department for MP-SMIS system.

090 Secretariat			
090(01)(07) Special Projects for State's Golden Jubilee Year			
O. .. 0.01	4,56,07.02	....	-4,56,07.02
S. .. 7,11,97.01			
R. .. -2,55,90.00			

Funds of ₹ 25590 lakh were surrendered in March 2010 to make available funds to other heads/schemes viz construction and repairs of sakavas by Public Work Department, Local Area Development Programme and Kal Hydro Electric Project. However, the reasons for non-utilisation of funds under the head have not been intimated (August 2010).

GRANT No. O-7 - SECRETARIAT-ECONOMIC SERVICES – *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>3451 Secretariat -Economic Services</b>			
101 Planning Commission/Planning Board			
101(03)(01) District Planning Committee - Schemes in Five Year Plan - State Plan Scheme			
O. .. 75.99	2,35.43	2,33.47	-1.96
S. .. 4,08.01			
R. .. -2,48.57			
101 Planning Commission/Planning Board			
101(03)(02) District Planning Committee			
O. .. 35.00	1.50	1.00	-0.50
R. .. -33.50			

Surrender of funds of ₹ 282.07 lakh in March 2010 under the heads mentioned above was without assigning any specific reason.

101 Planning Commission/Planning Board			
101(02)(01)& District Planning Committee			
(02) (Non Plan)			
O. .. 12,32.68	11,83.96	11,71.42	-12.54
S. .. 50.00			
R. .. -98.72			

Withdrawal of funds of ₹ 98.72 lakh by way of surrender/reappropriation was without assigning any specific reason (₹ 83.72 lakh) and transfer of funds for less purchase of vehicles under the head-"90(02)(01) Divisional Commissioner Office-Planning Cell" (₹ 15 lakh).

Reasons for final saving of ₹ 12.54 lakh have not been intimated (August 2010).

3. Saving in the appropriation occurred under :-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
090 Secretariat			
090(03)(01) Statutory Development Boards/Plan			
O. .. 68.33	2,32.84	2,32.93	+0.09
S. .. 1,91.52			
R. .. -27.01			

Surrender of funds of ₹ 27.01 lakh in March 2010 was without assigning any specific reason.

## GRANT No. O-7A - TOURISM (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>3452 - Tourism</b>			
<b>Voted-</b>			
Original .. 2,35,00,00	2,35,00,00	2,35,00,00	....
Supplementary .. ....			
Amount surrendered during the year			....

## GRANT No. O-8 - CENSUS, SURVEY AND STATISTICS

			Total grant or appropriation	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
<b>Major Head</b>					
<b>3454 - Census, Surveys and Statistics</b>					
<b>Voted-</b>					
Original	..	23,68,04	34,93,33	23,12,80	-11,80,53
Supplementary	..	11,25,29			
Amount surrendered during the year (March 2010)					11,80,89
<b>Charged -</b>					
Original	..	10	10	....	-10
Supplementary	..	....			
Amount surrendered during the year (March 2010)					10

**Notes and comments :-**

Saving in the grant occurred under :-

			Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
<b>Head</b>					
02	Surveys and Statistics				
112	Economic Advice and Statistics				
112(01)(01)	Staff for doing the work relating to Administration of Bureau of Economics and Statistics				
O.	..	1,56.90	1,26.71	1,26.71	....
R.	..	-30.19			

Surrender of funds of ₹ 30.19 lakh in March 2010 was mainly due to less expenditure on pay and allowances, wages to residential peon, telephone charges, electricity charges and postal stamps than anticipated.

02	Surveys and Statistics				
112	Economic Advice and Statistics				
112(05)(01)	Evaluation				
O.	..	1,97.14	1,69.71	1,69.41	-0.30
R.	..	-27.43			

Surrender of funds of ₹ 27.43 lakh in March 2010 was due to less expenditure on pay and allowances and traveling allowances than anticipated.

02	Surveys and Statistics				
112	Economic Advice and Statistics				
112(06)(01)	Tabulation Section				
O.	..	28.48	13.82	13.82	....
R.	..	-14.66			

Surrender of funds of ₹ 14.66 lakh in March 2010 was due to (i) less expenditure on pay and allowances and traveling allowances, (ii) posts to be filled in by nomination and (iii) non-purchase of computer stationery.

02	Surveys and Statistics				
112	Economic Advice and Statistics				
112(03)(04)& (05)	Electronic Data Processing Centre				
O.	..	1,86.06	2,11.96	2,12.23	+0.27
S.	..	59.33			
R.	..	-33.43			

Surrender of funds of ₹ 33.43 lakh in March 2010 was mainly due to less expenditure on pay and allowances, electricity bills, maintenance expenditure of computers and also no expenditure on purchase of computers, printers, Lan connection and purchase of vehicles for head office of various District Planning Offices.

## GRANT No. O-8 - CENSUS, SURVEY AND STATISTICS – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>3454 Census, Surveys and Statistics</b>			
02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(03)(01)& (02) Statistics for Planning			
O. .. 11,36.06	10,40.32	10,40.32	....
R. .. -95.74			

Funds of ₹ 95.74 lakh were surrendered in March 2010 on account of less expenditure on (i) pay allowances and tour programmes of employees (ii) payment of municipal tax and share of common expenditure in respect of administrative building and (iii) non-filling up of posts by nomination.

02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(03)(11) Strengthening of Economics and Statistics Directorate			
O. .. 62.50	2,12.87	2,12.87	....
S. .. 3,48.00			
R. .. -1,97.63			

Funds of ₹ 197.63 lakh were surrendered in March 2010 as the renovation work of North side of the office building at Bandra could not be undertaken during the year.

02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(03)(12) Participation of state in yearly Industrial Inspection and Industrial Production Index			
O. .. 5.50	3.30	3.30	....
S. .. 12.65			
R. .. -14.85			

Funds of ₹ 14.85 lakh were surrendered in March 2010 as the supply of bags and calculators to regional level staff could not be arranged as well as less expenditure on tours.

02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(03)(13) Establishment of New District Statistics Office			
O. .. 16.95	32.57	32.57	....
S. .. 81.50			
R. .. -65.88			

Surrender of funds of ₹ 65.88 lakh in March 2010 was without assigning any specific reason.

02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(03)(14) Implementation of State Statistical System (Centrally Sponsored Scheme)			
O. .. 0.01	....	....	....
S. .. 10.00			
R. .. -10.01			

Surrender of funds of ₹ 10.01 lakh in March 2010 was due to non-implementation of scheme, reasons for which have not been intimated (August 2010).

GRANT No. O-8 - CENSUS, SURVEY AND STATISTICS – *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>3454 Census, Surveys and Statistics</b>			
02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(03)(15) Implementation of State Statistical System( State Sponsored Scheme)			
O. .. 0.01			
S. .. 1,00.00	....	....	....
R. .. -1,00.01			

Surrender of funds of ₹ 100.01 lakh in March 2010 was due to non-implementation of project in respect of creation of data bank, reasons for which are awaited (August 2010).

02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(03)(16) Scheme Annual assessment of Human Development Index			
O. .. 0.01			
S. .. 5,00.00	....	....	....
R. .. -5,00.01			

02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(03)(17) Increasing Number of Sample Registration Scheme Centres to get Regional Level Estimates of Birth and Death Rates			
O. .. 0.01			
S. .. 13.81	....	....	....
R. .. -13.82			

Surrender of funds of ₹ 513.83 lakh in March 2010 under the heads mentioned above was due to non implementation of schemes, reasons for which are awaited (August 2010).

02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(04)(01) State aided scheme of collaboration of State Sample Survey			
O. .. 4,19.51			
R. .. -75.11	3,44.40	3,44.53	+0.13

Withdrawal of funds of ₹ 75.11 lakh by way of surrender/reappropriation in March 2010 was mainly due to less expenditure on salaries, postal stamps, tours than anticipated and also due to non-filling up of vacant posts.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(07)(01) Economics			
O. .. 21.40			
R. .. 8.69	30.09	30.09	....

Additional funds of ₹ 8.69 lakh were provided through reappropriation in March 2010 on account of filling up of vacant posts and implementation of 6th pay commission recommendation.

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**GRANT No. O-9 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>4515 - Capital Outlay on other Rural Development Programmes</b>					
<b>Voted-</b>					
Original	..	1,17,28,57,64	} 1,20,56,91,53	4,66,37,49	-1,15,90,54,04
Supplementary	..	3,28,33,89			
Amount surrendered during the year ( March 2010)					1,15,82,80,26

**Notes and comments :-**

Expenditure did not come up even to the original provision. Supplementary provision of ₹ 32833.89 lakh obtained during the year proved unnecessary and could have been restricted to the token demand.

2. Saving in the grant occurred under :-

			<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>Head</b>					
102	Community Development				
102(00)(01)	MLA/MLC's Local Development Programme				
O.	..	1,25,57.79	} 3,17,19.45	3,84,14.14	+66,94.69
S.	..	2,61,67.22			
R.	..	-70,05.56			

Surrender of funds of ₹ 7005.56 lakh in March 2010 due to late receipt of proposals from some members, budget estimate for proposed work not being received in time and code of conduct for the election of Lok Sabha, Vidhan Sabha and Local Self Government was in force proved excessive in view of the final excess of ₹ 6694.69 lakh, reasons for which have not been intimated (August 2010).

102	Community Development				
102(00)(02)	Development Programmes in the areas of statutory Development Board				
O.	..	33,33.33	} 85,63.82	82,23.36	-3,40.46
S.	..	66,66.67			
R.	..	-14,36.18			

Surrender of funds of ₹ 1436.18 lakh in March 2010 was due to late receipt of Administrative and Financial approval as code of conduct for the election of Lok Sabha and Vidhan Sabha was in force, non receipt of proposals/receipt of incomplete proposals from Mumbai City and Suburbs and non-recommendation of the works to be undertaken by the MLA's.

Reasons for final saving of ₹ 340.46 lakh have not been intimated (August 2010).

800	Other Expenditure				
800(02)(01)	Special Action Plan for Dhadgaon and Akkalkuwa Tahsils of Nandurbar District				
O.	..	48.66	} ....	....	....
R.	..	-48.66			
800	Other Expenditure				
800(02)(03)	Construction of 51 Tribal Hostels				
O.	..	3,37.70	} ....	....	....
R.	..	-3,37.70			

**GRANT No. O-9 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES— conold.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4515 Capital Outlay on other Rural Development Programmes</b>			
800 Other Expenditure			
800(01)(01) Lump-sum Provision for unbudgeted capital outlay (State Plan)			
O. .. 1,15,34,03.74	}	....	....
R. .. -1,15,34,03.74			
800 Other Expenditure			
800(01)(03) Lump-sum Provision for Unbudgeted Capital Outlay (District Plan)			
O. .. 31,68.31	}	....	....
R. .. -31,68.31			

Withdrawal of entire funds of ₹ 1156958.41 lakh by surrender/reappropriation in March 2010 under the above mentioned heads was based on actual requirement.

**GRANT No. O-10 - CAPITAL OUTLAY ON HILL AREAS (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>4551 - Capital Outlay on Hill Areas</b>			
<b>Voted-</b>			
Original .. 18,10,00	}	57,87,00	-5,62,03
Supplementary .. 39,77,00			
Amount surrendered during the year ( March 2010)			5,65,82

**Note/ Comment :-**

Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
60 Other Hill Areas			
800 Other Expenditure			
800(00)(01) Special Development Programme for Hilly Areas			
O. .. 18,10.00	}	52,21.18	+3.79
S. .. 39,77.00			
R. .. -5,65.82			

Surrender of funds of ₹ 565.82 lakh in March 2010 was due to enforcement of code of conduct for elections and also due to non-receipt of proposals.

**GRANT No. O-11 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>5465 - Investments in General Financial and Trading Institutions</b>					
<b>Voted-</b>					
Original	..	90,79,27	} 96,84,73	86,32,69	-10,52,04
Supplementary	..	6,05,46			
Amount surrendered during the year ( March 2010)					10,58,03

**Notes and comments :-**

Expenditure did not come up even to the original provision. As such, supplementary provision of ₹ 605.46 lakh obtained during the year proved unnecessary and could have been restricted to the token demand.

2. Saving in the grant occurred under :-

			<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>Head</b>					
01	Investments in General Financial Institutions				
190	Investments in Public Sector and other Undertakings Banks, etc				
190(00)(01)	Share capital contribution to the Rural Banks				
	O.	.. 3,94.54	} ....	....	....
	S.	.. 6,05.46			
	R.	.. -10,00.00			

Funds of ₹ 1000 lakh were surrendered in March 2010 as no bank was selected for additional share capital.

01	Investments in General Financial Institutions				
190	Investments in Public Sector and other Undertakings Banks, etc				
190(01)(01)	Share and Service Charges to Maharashtra Irrigation Finance Company Ltd.				
	O.	.. 86,84.73	} 86,26.70	86,32.69	+5.99
	R.	.. -58.03			

Funds of ₹ 58.03 lakh were surrendered in March 2010 as the funds for day to day expenditure were not released to SICOM during 2009-2010.

Reasons for final excess of ₹ 5.99 lakh have not been intimated (August 2010).

**GRANT No. O-12 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>7610 - Loans to Government Servants, etc.</b>					
<b>Voted-</b>					
Original	..	67,93	} 67,93	28,88	-39,05
Supplementary	..	....			
Amount surrendered during the year ( March 2010)					38,57

**GRANT No. O-12 - LOANS TO GOVERNMENT SERVANTS, ETC. – conold.**

Note/ Comment :-

Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>7610 Loans to Government Servants, etc.</b>			
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 55.00	18.09	17.61	-0.48
R. .. -36.91			

Surrender of funds of ₹ 36.91 lakh in March 2010 was due to receipt of incomplete applications from officers/employees.

**GRANT No. O-13 - DISTRICT PLAN - MUMBAI CITY (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>2202 - General Education</b>			
<b>2203 - Technical Education</b>			
<b>2204 - Sports and Youth Services</b>			
<b>2205 - Art and Culture</b>			
<b>2210 - Medical and Public Health</b>			
<b>2211 - Family Welfare</b>			
<b>2216 - Housing</b>			
<b>2217 - Urban Development</b>			
<b>2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
<b>2230 - Labour and Employment</b>			
<b>2235 - Social Security and Welfare</b>			
<b>2404 - Dairy Development</b>			
<b>2405 - Fisheries</b>			
<b>2851 - Village and Small Industries</b>			
<b>3435 - Ecology and Environment</b>			
<b>3451 - Secretariat -Economic Services</b>			
<b>3452 - Tourism</b>			
<b>4059 - Capital Outlay on Public Works</b>			
<b>4210 - Capital Outlay on Medical and Public Health</b>			
<b>4405 - Capital Outlay on Fisheries</b>			
<b>4711 - Capital Outlay on Flood Control Projects</b>			
<b>6250 - Loans for Other Social Services</b>			
<b>Revenue Section :</b>			
<b>Voted-</b>			
Original .. 44,24,26	49,00,00	44,56,35	-4,43,65
Supplementary .. 4,75,74			
Amount surrendered during the year			....
<b>Capital Section :</b>			
<b>Voted-</b>			
Original .. 15,80,00	15,80,00	16,28,22	+48,22
Supplementary .. ....			
Amount surrendered during the year			....

## GRANT No. O-13 - DISTRICT PLAN - MUMBAI CITY – contd.

## Notes and comments :-

In the Revenue Section, there was a saving of ₹ 443.65 lakh, which would have been anticipated for surrender during the year.

2. In the Capital Section, the expenditure exceeded the provision by ₹ 48.22 lakh (excess expenditure of ₹ 48,21,452) which requires regularisation.

3. Saving in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2202 General Education</b>			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(31)(05) Development of Students Hostels			
O. .. 4,00.00	4,00.00	1,45.45	-2,54.55
<b>2203 Technical Education</b>			
103 Technical Schools			
103(31)(02) Opening of Technical High Schools			
O. .. 50.00	50.00	31.42	-18.58
103 Technical Schools			
103(31)(04) Development of Facilities in Pre-S.S.C Vocational Education			
O. .. 20.00	20.00	7.45	-12.55
107 Scholarships			
107(00)(05) Government Industrial Schools			
O. .. 20.00	20.00	....	-20.00
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
03 Welfare of Backward Classes			
277 Education			
277(31)(12) Payment of Tuition Fees and Examination Fees for Other Backward Class Student			
O. .. 34.00	34.00	1.12	-32.88
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(31)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 21.00	21.00	....	-21.00
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
102 Child Welfare			
102(31)(01) Non-Institutional Service for Destitute Children			
O. .. 28.00	28.00	7.86	-20.14
<b>2405 Fisheries</b>			
101 Inland Fisheries			
101(31)(02) Preservation Transport and Marketing (State Share)			
O. .. 1,70.00	1,70.00	38.00	-1,32.00

## GRANT No. O-13 - DISTRICT PLAN - MUMBAI CITY – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>3451 Secretariat -Economic Services</b>			
101 Planning Commission/Planning Board			
101(31)(02) District Planning Committee			
O. .. 60.00	60.00	14.19	-45.81

Reasons for final saving of ₹ 557.47 lakh under the heads mentioned above have not been intimated (August 2010).

4. Saving in Revenue Section mentioned in note 3 above was partly counterbalanced by excess under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2202 General Education</b>			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(31)(01) Development of Government Arts Colleges			
O. .. 55.34	55.34	85.29	+29.95
03 University and Higher Education			
103 Government Colleges and Institutes			
103(31)(04) Development of Government Commerce Colleges			
O. .. 61.00	61.00	69.62	+8.62
<b>2216 Housing</b>			
01 Government Residential Buildings			
800 Other Expenditure			
800(31)(01) Removal and Rehabilitation of Slum Dwellers			
O. .. 18,75.00	18,75.00	19,10.10	+35.10
<b>3435 Ecology and Environment</b>			
04 Prevention and Control of Pollution			
103 Prevention of Air and Water Pollution			
103(31)(02) Grant-in-aid to Mumbai Municipal Corporation for aesthetic improvements in Greater Mumbai			
O. .. 3,70.00	3,70.00	4,50.89	+80.89

Reasons for final excess of ₹ 154.56 lakh under the heads mentioned above have not been intimated (August 2010).

5. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4210 Capital Outlay on Medical and Public Health</b>			
03 Medical Education Training and Research			
105 Allopathy			
105(31)(01) Purchase of Machinery and Equipment for Hospital			
O. .. 7,20.50	7,20.50	7,74.59	+54.09
<b>4405 Capital Outlay on Fisheries</b>			
101 Inland Fisheries			
101(31)(03) Preservation ,Transport and Marketing (State Share)			
O. .. 70.00	70.00	1,31.99	+61.99

Reasons for final excess of ₹ 116.08 lakh under the heads mentioned above have not been intimated (August 2010).

GRANT No. O-13 - DISTRICT PLAN - MUMBAI CITY - *concl.*

6. Excess in Capital Section mentioned in note 5 above was partly counterbalanced by saving under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
051(31)(01) Major Works- District Administration			
O. .. 82.50	82.50	15.51	-66.99

Reasons for final saving of ₹ 66.99 lakh have not been intimated (August 2010).

## GRANT No. O-14 - DISTRICT PLAN - MUMBAI SUBURBAN (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
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			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2851 - Village and Small Industries			
3056 - Inland Water Transport			
3435 - Ecology and Environment			
3452 - Tourism			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4711 - Capital Outlay on Flood Control Projects			
6250 - Loans for Other Social Services			
6801 - Loans for Power Projects			
<b>Revenue Section :</b>			
<b>Voted-</b>			
Original .. 1,44,57,34	1,44,57,34	1,37,84,27	-6,73,07
Supplementary .. ....			
Amount surrendered during the year			....
<b>Capital Section :</b>			
<b>Voted-</b>			
Original .. 18,52,66	18,52,66	21,78,74	+3,26,08
Supplementary .. ....			
Amount surrendered during the year			....

GRANT No. O-14 - DISTRICT PLAN - MUMBAI SUBURBAN – *concl'd.*

## Notes and comments :-

In the Capital Section, the excess expenditure of ₹ 326.08 lakh (actual excess expenditure of ₹ 3,26,07,773) in the grant requires regularisation.

## 2. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
051(32)(01) Major Works- District Administration			
O. .. 1,37.70	1,37.70	1,71.70	+34.00
<b>4405 Capital Outlay on Fisheries</b>			
101 Inland Fisheries			
101(32)(01) Major Works			
O. .. 0.42	0.42	6.86	+6.44
103 Marine Fisheries			
103(32)(01) Minor Fishing Harbours			
O. .. 2,43.00	2,43.00	3,99.85	+1,56.85
<b>4406 Capital Outlay on Forestry and Wild Life</b>			
01 Forestry			
070 Communication and Building			
070(32)(01) Forest Roads and Bridges			
O. .. 2,39.50	2,39.50	2,64.35	+24.85
<b>4711 Capital Outlay on Flood Control Projects</b>			
02 Anti-sea Erosion Projects			
800 Other Expenditure			
800(32)(01) Anti-Sea Erosion Works			
O. .. 6,39.13	6,39.13	8,30.44	+1,91.31
02 Anti-sea Erosion Projects			
800 Other Expenditure			
800(32)(02) Establishment Charges			
O. .. 88.84	88.84	1,15.43	+26.59

Reasons for final excess of ₹ 440.04 lakh under the heads mentioned above have not been intimated (August 2010).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4216 Capital Outlay on Housing</b>			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(32)(01) General Pool Accommodation			
O. .. 85.00	85.00	....	-85.00
01 Government Residential Buildings			
106 General Pool Accommodation			
106(32)(02) Establishment Charges			
O. .. 13.90	13.90	....	-13.90
<b>4405 Capital Outlay on Fisheries</b>			
191 Fishermen's Co-operatives			
191(32)(02) Mechanised Vessels/Contribution for Deep Sea Fishing Crafts			
O. .. 1,00.00	1,00.00	83.75	-16.25

Reasons for final saving of ₹ 115.15 lakh under the heads mentioned above have not been intimated (August 2010).



## GRANT No. O-15 - DISTRICT PLAN – THANE (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)	
<b>Major Head</b>				
2202 - General Education				
2203 - Technical Education				
2204 - Sports and Youth Services				
2205 - Art and Culture				
2210 - Medical and Public Health				
2215 - Water Supply and Sanitation				
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				
2515 - Other Rural Development Programmes				
2702 - Minor Irrigation				
2851 - Village and Small Industries				
3051 - Ports and Light Houses				
3054 - Roads and Bridges				
3452 - Tourism				
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
4059 - Capital Outlay on Public Works				
4402 - Capital Outlay on Soil and Water Conservation				
4405 - Capital Outlay on Fisheries				
4406 - Capital Outlay on Forestry and Wild Life				
4711 - Capital Outlay on Flood Control Projects				
5054 - Capital Outlay on Roads and Bridges				
5475 - Capital Outlay on Other General Economic Services				
6250 - Loans for Other Social Services				
6801 - Loans for Power Projects				
6851 - Loans for Village and Small Industries				
<b>Revenue Section :</b>				
<b>Voted-</b>				
Original ..	55,08,14	} 84,84,59	78,65,55	-6,19,04
Supplementary ..	29,76,45			
Amount surrendered during the year			....	
<b>Capital Section :</b>				
<b>Voted-</b>				
Original ..	26,09,86	} 31,09,86	31,62,60	+52,74
Supplementary ..	5,00,00			
Amount surrendered during the year			....	

## GRANT No. O-15 - DISTRICT PLAN – THANE – contd.

## Notes and comments :-

In the Revenue Section, there was a saving of ₹ 619.04 lakh, no part of it was anticipated for surrender during the year.

2. In the Capital Section, the expenditure exceeded the provision by ₹ 52.74 lakh (actual excess expenditure of ₹ 52,73,962) which requires regularisation.

3. Saving in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of Diseases			
101(33)(04) Construction of Sub-Centres			
O. .. 40.00	40.00	26.67	-13.33
06 Public Health			
101 Prevention and Control of Diseases			
101(33)(06) Construction of Primary Health Centres			
O. .. 1,50.00	1,50.00	1,12.50	-37.50
06 Public Health			
101 Prevention and Control of Diseases			
101(33)(10) Establishment of Rural Hospital			
O. .. 59.64	59.64	....	-59.64
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
102 Rural Water Supply Programmes			
102(33)(02) Entire Gram Safai Programme including construction of latrine (General Plan)			
O. .. 2,06.58	2,06.58	1,67.94	-38.64
01 Water Supply			
102 Rural Water Supply Programmes			
102(33)(10) Grant-in-aid to Maharashtra Jeevan Pradhikaran for Water Supply Schemes under Rural Infrastructure Development Fund			
O. .. 4,00.00	4,00.00	....	-4,00.00
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(33)(01) Grant-in-aid to Municipal Council for implementation of Development Plans			
O. .. 10.00	10.00	....	-10.00
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(33)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 2,40.38	2,40.38	43.42	-1,96.96
<b>2515 Other Rural Development Programmes</b>			
800 Other Expenditure			
800(33)(01) District Rural Development Agency Administration Grant-in-aid to District Rural Development Agency			
O. .. 61.37	61.37	22.66	-38.71
<b>3054 Roads and Bridges</b>			
04 District and Other Roads			
337 Minimum Needs Programme			
337(33)(01) General State Road Fund			
O. .. 1,45.00	1,45.00	96.66	-48.34

## GRANT No. O-15 - DISTRICT PLAN – THANE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
200 Other Miscellaneous Compensation and Assignments			
200(33)(01) Special Programme for Development of Pilgrimage Places (plan)			
O. .. 2,10.00	2,10.00	1,39.99	-70.01

Reasons for final saving of ₹ 913.13 lakh under the heads mentioned above have not been intimated (August 2010).

4. Saving in Revenue Section mentioned in note 3 above was partly counterbalanced by excess under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
113 Agricultural Engineering			
113(33)(01) Scheme for Micro Irrigation			
O. .. 10.99	10.99	20.50	+9.51
<b>2403 Animal Husbandry</b>			
001 Direction and Administration			
001(33)(08) Construction of Veterinary Dispensaries Primary Aid centres (District)			
O. .. 50.00	50.00	59.30	+9.30
<b>2405 Fisheries</b>			
103 Marine Fisheries			
103(33)(03) Concession to Fisheries Co-operative Societies Electricity Charge-State Plan			
O. .. 20.00	20.00	46.05	+26.05
800 Other Expenditure			
800(33)(01) Fishery Requisites			
O. .. 40.20	40.20	57.45	+17.25
<b>2406 Forestry and Wild Life</b>			
02 Environmental Forestry and Wild Life			
110 Wild Life			
110(33)(01) Construction of Protection wall in Sanjay Gandhi National Park			
O. .. 2,00.00	2,00.00	2,51.19	+51.19
<b>2501 Special Programmes for Rural Development</b>			
01 Integrated Rural Development Programme			
101 Subsidy to District Rural Development Agency			
101(33)(01) Grants to District Rural Development Agencies/Other Agencies State Share			
O. .. 9.00	9.00	33.84	+24.84
<b>2702 Minor Irrigation</b>			
01 Surface Water			
191 Assistance to Local Bodies			
191(33)(01) Minor Irrigation Works- General Plan			
O. .. 5,78.00	5,78.00	6,54.45	+76.45

## GRANT No. O-15 - DISTRICT PLAN – THANE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2702 Minor Irrigation</b>			
01 Surface Water			
191 Assistance to Local Bodies			
191(33)(02) General Plan (Kolhapur Type Weirs)			
O. .. 5,43.00	5,43.00	5,63.00	+20.00
<b>3051 Ports and Light Houses</b>			
80 General			
190 Assistance to Public Sector and Other Undertakings			
190(33)(01) Alongside Facilities at Ports District-Plan			
O. .. 20.00	20.00	35.00	+15.00
80 General			
190 Assistance to Public Sector and Other Undertakings			
190(33)(04) Capital Dredging at Ports			
O. .. 3,75.00	3,75.00	4,86.10	+1,11.10

Reasons for final excess of ₹ 360.69 lakh under the heads mentioned above have not been intimated (August 2010).

## 5. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(33)(02) Land Development through Soil Conservation Measures			
O. .. 1,27.32	1,27.32	2,12.78	+85.46
<b>4405 Capital Outlay on Fisheries</b>			
191 Fishermen's Co-operatives			
191(33)(02) Mechanised Vessels/ Contribution for Deep Sea Fishing Crafts			
O. .. 50.00	50.00	75.00	+25.00
<b>4711 Capital Outlay on Flood Control Projects</b>			
02 Anti-sea Erosion Projects			
800 Other Expenditure			
800(33)(01) Major Works			
O. .. 6,93.92	6,93.92	11,67.49	+4,73.57
02 Anti-sea Erosion Projects			
800 Other Expenditure			
800(33)(02) Establishment Charges			
O. .. 96.45	96.45	1,62.28	+65.83
02 Anti-sea Erosion Projects			
800 Other Expenditure			
800(33)(03) Tools and Plant Charges			
O. .. 7.63	7.63	12.84	+5.21

Reasons for final excess of ₹ 655.07 lakh under the heads mentioned above have not been intimated (August 2010).

GRANT No. O-15 - DISTRICT PLAN – THANE – *concl'd.*

6. Excess in Capital Section mentioned in note 5 above was partly counterbalanced by saving under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
051(33)(01) Major Works- District Administration			
O. .. 2,04.73	2,04.73	1,45.80	-58.93
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads			
800 Other Expenditure			
800(33)(04) Major Works			
O. .. 1,25.05	6,25.05	1,99.80	-4,25.25
S. .. 5,00.00			
<b>6801 Loans for Power Projects</b>			
205 Transmission and Distribution			
205(33)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 1,05.50	1,05.50	....	-1,05.50

Reasons for final saving of ₹ 589.68 lakh under the heads mentioned have not been intimated (August 2010).

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**GRANT No. O-16 - DISTRICT PLAN – RAIGAD (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
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			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3051 - Ports and Light Houses			
3054 - Roads and Bridges			
3056 - Inland Water Transport			

## GRANT No. O-16 - DISTRICT PLAN – RAIGAD – contd

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>					
3452	-	Tourism			
3604	-	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059	-	Capital Outlay on Public Works			
4402	-	Capital Outlay on Soil and Water Conservation			
4405	-	Capital Outlay on Fisheries			
4406	-	Capital Outlay on Forestry and Wild Life			
4711	-	Capital Outlay on Flood Control Projects			
4851	-	Capital Outlay on Village and Small Industries			
5054	-	Capital Outlay on Roads and Bridges			
6217	-	Loans for Urban Development			
6250	-	Loans for Other Social Services			
6801	-	Loans for Power Projects			
6851	-	Loans for Village and Small Industries			
<b>Revenue Section :</b>					
<b>Voted-</b>					
Original	..	27,82,97	41,27,05	42,52,23	+1,25,18
Supplementary	..	13,44,08			
Amount surrendered during the year					
<b>Capital Section :</b>					
<b>Voted-</b>					
Original	..	35,80,03	47,30,03	39,06,04	-8,23,99
Supplementary	..	11,50,00			
Amount surrendered during the year					

**Notes and comments :-**

In the Revenue Section, excess expenditure of ₹ 125.18 lakh (actual excess expenditure of ₹ 1,25,18,079) in the grant requires regularisation.

- In the Capital Section, no part of the saving of ₹ 823.99 lakh was anticipated for surrender during the year.
- Excess in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101(34)(03) Grant-in-aid to Rural Hospital for supply of Medicines			
O. ..	18.00	18.00	28.00
			+10.00
<b>2405 Fisheries</b>			
800 Other Expenditure			
101(34)(01) Fishery Requisites			
O. ..	20.00	20.00	28.00
			+8.00
<b>2702 Minor Irrigation</b>			
80 General			
191 Assistance to Local Bodies			
191(34)(01) General Plan			
O. ..	40.00	40.00	2,05.79
			+1,65.79

## GRANT No. O-16 - DISTRICT PLAN – RAIGAD – contd

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2702 Minor Irrigation</b>			
01 Surface Water			
800 Other Expenditure			
800(34)(01) Survey work under Irrigation Scheme (101 to 250 Hectares)			
O. .. 15.00	15.00	25.00	+10.00
<b>3051 Ports and Light Houses</b>			
80 General			
190 Assistance to Public Sector and Other Undertakings			
190(34)(02) Passenger Amenities and Other Civil Engineering Works			
O. .. 1,30.00	5,05.00	5,89.49	+84.49
S. .. 3,75.00			
<b>3054 Roads and Bridges</b>			
04 District and Other Roads			
800 Other Expenditure			
800(34)(01) Ordinary State Road Fund purposive grant to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samities Act, 1961 for the Minor Works			
O. .. 3,75.00	3,75.00	4,53.86	+78.86

Reasons for final excess of ₹ 357.14 lakh under the heads mentioned above have not been intimated (August 2010).

<b>2401 Crop Husbandry</b>			
113 Agricultural Engineering			
113(36)(01) Scheme for Micro Irrigation			
O. .. ....	....	1.70	+1.70

Reasons for incurring expenditure of ₹ 1.70 lakh without budget provision have not been intimated (August 2010).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2203 Technical Education</b>			
103 Technical Schools			
103(34)(02) Opening of Technical High School			
O. .. 30.00	30.00	17.22	-12.78
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(34)(05) Acquisition of Land for Existing I.T.Is			
O. .. 10.00	10.00	....	-10.00
03 Training			
003 Training of Craftsmen and Supervisors			
003(34)(06) Introduction of Trades of more demand in lieu of Trades of less Demand			
O. .. 1,20.00	1,20.00	27.07	-92.93

## GRANT No. O-16 - DISTRICT PLAN – RAIGAD – contd

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
119 Horticulture and Vegetable Crops			
119(34)(02) Establishment/Strengthening of Horticultural Nurseries			
O. .. 26.00	26.00	15.54	-10.46
<b>2515 Other Rural Development Programmes</b>			
800 Other Expenditure			
800(34)(01) District Rural Development Agency Administration Grant-in-aid to District Rural Development Agency			
O. .. 27.28	27.28	15.23	-12.05
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(34)(01) Special Programme for Development of Pilgrimage Places			
O. .. 1,00.00	1,00.00	69.77	-30.23

Reasons for final saving of ₹ 168.45 lakh under the heads mentioned above have not been intimated (August 2010).

## 4. Saving in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4405 Capital Outlay on Fisheries</b>			
191 Fishermen's Cooperatives			
191(34)(02) Mechanised Vessels/Contribution for Deep Sea Fishing Crafts			
O. .. 2,00.00	2,00.00	62.87	-1,37.13
191 Fishermen's Cooperatives			
191(34)(03) Preservation, Transport and Marketing			
O. .. 10.00	10.00	....	-10.00
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads			
800 Other Expenditure			
800(34)(01) Ordinary Major Works			
O. .. 10,47.83	10,47.83	9,91.14	-56.69
04 District and Other Roads			
800 Other Expenditure			
800(34)(04) Major Works			
O. .. 7,17.39	18,67.39	12,44.76	-6,22.63
S. .. 11,50.00			

Reasons for final saving of ₹ 826.45 lakh under the heads mentioned above have not been intimated (August 2010).



**GRANT No. O-16 - DISTRICT PLAN – RAIGAD - conold.**

6. Saving in Capital Section mentioned in note 5 above was partly counterbalanced by excess under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4711 Capital Outlay on Flood Control Projects</b>			
02 Anti-Sea Erosion Project			
800 Other Expenditure			
800(34)(01) Anti Sea- Erosion Works- Major Works			
O. .. 2,97.39	2,97.39	3,15.09	+17.70

Reasons for final excess of ₹ 17.70 lakh have not been intimated (August 2010).

**GRANT No. O-17 - DISTRICT PLAN – RATNAGIRI (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
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			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3051 - Ports and Light Houses			
3054 - Roads and Bridges			
3056 - Inland Water Transport			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for Other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
<b>Revenue Section :</b>			
<b>Voted</b>			
Original .. 42,77,61	56,33,46	56,37,70	+4,24
Supplementary .. 13,55,85			
Amount surrendered during the year			....

## GRANT No. O-17 - DISTRICT PLAN – RATNAGIRI – contd.

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Capital Section :</b>					
<b>Voted</b>					
Original	..	35,95,84	52,72,09	48,63,29	-4,08,80
Supplementary	..	16,76,25			
Amount surrendered during the year					....

**Notes and comments :-**

In the Revenue Section, expenditure exceeded the provision by ₹ 4.24 lakh (actual excess expenditure of ₹ 4,24,045) which requires regularisation.

2. In the Capital Section there was a saving of ₹ 408.80 lakh, no part of it was anticipated for surrender during the year.

3. Excess in the Revenue Section occurred under :-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2204 Sports and Youth Services</b>					
104 Sports and Games					
104(35)(07)		Grant-in-aid to Gymnasia			
O.	..	30.00	30.00	40.00	+10.00
<b>2210 Medical and Public Health</b>					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(35)(02)		Special Programme for Upgradation of Services and Equipments in District/Women Hospitals			
S.	..	40.00	40.00	58.47	+18.47
06 Public Health					
800 Other Expenses					
800(35)(05)		Repairs and Maintenance of Primary Health Centres/Sub-centres			
O.	..	75.00	75.00	97.00	+22.00
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
03 Welfare of Backward Classes					
277 Education					
277(35)(06)		Payment of Tuition fees/Examination fees			
O.	..	2.50	2.50	11.48	+8.98
<b>2505 Rural Employment</b>					
60 Other Programmes					
702 Indira Awas Yojana					
702(35)(01)		General Plan- Indira Awas Yojana			
O.	..	7,70.01	13,66.34	13,98.18	+31.84
S.	..	5,96.33			
<b>3054 Roads and Bridges</b>					
04 District and Other Roads					
337 Minimum Needs Programme					
337(35)(01)		Ordinary (State Road Fund)			
O.	..	1,50.00	1,50.00	1,60.03	+10.03

## GRANT No. O-17 - DISTRICT PLAN – RATNAGIRI – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>3056 Inland Water Transport</b>			
190 Assistance to Public Sector and Other undertakings			
190(35)(01) Passenger Amenities at Creek Ports			
O. .. 15.00	15.00	20.00	+5.00

Reasons for final excess of ₹ 106.32 lakh under the heads mentioned above have not been intimated (August 2010).

<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other Expenditure			
800(35)(03) Grant-in-aid to Rural Hospital for Supply of Medicines			
O. .. ....	....	28.00	+28.00

Reasons for incurring expenditure of ₹ 28 lakh without budget provision have not been intimated (August 2010).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other Expenses			
800(35)(06) Construction of Primary Health Centres			
O. .. 1,42.60	1,42.60	1,12.47	-30.13
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(35)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 25.00	25.00	0.06	-24.94
<b>2401 Crop Husbandry</b>			
113 Agricultural Engineering			
113(35)(01) Scheme for Micro Irrigation			
O. .. 20.00	20.00	3.77	-16.23
119 Horticulture and Vegetable Crops			
119(35)(01) Plant Protection Scheme-State Plan			
O. .. 18.51	18.51	4.53	-13.98
<b>3051 Ports and Light Houses</b>			
80 General			
190 Assistance to Public Sector and Other Undertakings			
190(35)(02) Passenger Amenities and Other Civil Engineering Works			
O. .. 87.05	7,76.27	7,59.22	-17.05
S. .. 6,89.22			

Reasons for final saving of ₹ 102.33 lakh under the heads mentioned above have not been intimated (August 2010).

## GRANT No. O-17 - DISTRICT PLAN – RATNAGIRI – contd.

5. Saving in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads			
337 District and Other Road Works			
337(35)(01) Major Works			
O. .. 7,65.00	7,65.00	2,60.87	-5,04.13
04 District and Other Roads			
800 Other Expenditure			
800(35)(04) Major Works			
O. .. 12,32.50	23,82.50	19,85.39	-3,97.11
S. .. 11,50.00			
04 District and Other Roads			
800 Other Expenditure			
800(35)(02) Establishment Charges			
S. .. 1,25.10	1,25.10	1,08.78	-16.32
04 District and Other Roads			
800 Other Expenditure			
800(35)(05) Establishment Charges			
S. .. 2,01.55	2,01.55	1,75.26	-26.29

Reasons for final saving of ₹ 943.85 lakh under the heads mentioned above have not been intimated (August 2010).

<b>4711 Capital Outlay on Flood Control Projects</b>			
01 Flood Control			
103 Civil Works			
103(35)(01) Flood Control Project			
S. .. 20.00	20.00	....	-20.00
<b>6217 Loans for Urban Development</b>			
60 Other Urban Development Schemes			
191 Loans to Local Bodies Corporations etc.			
191(35)(01) Loan to Municipal Councils for Implementation of Development plan			
O. .. 20.00	20.00	....	-20.00

Entire provision of ₹ 40 lakh under the heads mentioned above was neither utilised nor surrendered, reasons for which have not been intimated (August 2010).

6. Saving in Capital Section mentioned in note 5 above was partly counterbalanced by excess under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102 (35) (02) Land Development through Soil Conservation Measures			
O. .. 1,29.49	1,29.49	1,56.15	+26.66
<b>4405 Capital Outlay on Fisheries</b>			
101 Inland Fisheries			
101(35)(01) Fish Seed Farm			
O. .. 63.75	63.75	73.92	+10.17

GRANT No. O-17 - DISTRICT PLAN – RATNAGIRI – *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4711 Capital Outlay on Flood Control Projects</b>			
02 Anti-sea Erosion Projects			
800 Other Expenditure			
800(35)(01) Anti Sea-Erosion Works			
O. .. 5,52.50	5,52.50	5,84.38	+31.88
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads Works			
800 Other Expenditure			
800(35)(01) Ordinary Major Works			
O. .. 2,55.00	2,55.00	7,82.60	+5,27.60

Reasons for final excess of ₹ 596.31 lakh under the heads mentioned above have not been intimated (August 2010).

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**GRANT No. O-18 - DISTRICT PLAN – SINDHUDURG (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3051 - Ports and Light Houses			
3054 - Roads and Bridges			
3056 - Inland Water Transport			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			

GRANT No. O-18 - DISTRICT PLAN – SINDHUDURG – *concl.*

			<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
4711 - Capital Outlay on Flood Control Projects					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for Other Social Services					
6801 - Loans for Power Projects					
6851 - Loans for Village and Small Industries					
<b>Revenue Section :</b>					
<b>Voted-</b>					
Original	..	36,76,60	45,09,64	44,16,62	-93,02
Supplementary	..	8,33,04			
Amount surrendered during the year					
.....					
<b>Capital Section :</b>					
<b>Voted-</b>					
Original	..	22,64,99	34,14,99	35,90,27	+1,75,28
Supplementary	..	11,50,00			
Amount surrendered during the year					
.....					

**Notes and comments :-**

In the Capital Section, excess expenditure of ₹ 175.28 lakh(actual excess expenditure of ₹ 1,75,28,337) in the grant requires regularisation.

2. Excess in the Capital Section occurred under :-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>4405 Capital Outlay on Fisheries</b>					
103 Marine Fisheries					
103(36)(01) Minor Fishing Harbors - State Plan Scheme					
O.	..	15.00	15.00	55.00	+40.00
<b>4711 Capital Outlay on Flood Control Projects</b>					
02 Anti-sea Erosion Projects					
800 Other Expenditure					
800(36)(01) Major Works					
O.	..	3,33.71	3,33.71	4,55.35	+1,21.64
02 Anti-sea Erosion Projects					
800 Other Expenditure					
800(36)(02) Establishment Charges					
O.	..	55.00	55.00	74.45	+19.45

Reasons for final excess of ₹ 181.09 lakh under the heads mentioned above have not been intimated (August 2010).

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## GRANT No. O-19 - DISTRICT PLAN – PUNE (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)		
<b>Major Head</b>					
2059 - Public Works					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2211 - Family Welfare					
2215 - Water Supply and Sanitation					
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					
2515 - Other Rural Development Programmes					
2702 - Minor Irrigation					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3452 - Tourism					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4216 - Capital Outlay on Housing					
4402 - Capital Outlay on Soil and Water Conservation					
4405 - Capital Outlay on Fisheries					
4406 - Capital Outlay on Forestry and Wild Life					
4702 - Capital Outlay on Minor Irrigation					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for Other Social Services					
6801 - Loans for Power Projects					
6851 - Loans for Village and Small Industries					
<b>Revenue Section :</b>					
<b>Voted-</b>					
Original ..	96,98,13	}	1,17,22,50	1,14,24,16	-2,98,34
Supplementary ..	20,24,37				
Amount surrendered during the year					....
<b>Capital Section :</b>					
<b>Voted-</b>					
Original ..	55,93,61	}	56,16,61	60,30,32	+4,13,71
Supplementary ..	23,00				
Amount surrendered during the year					....

## GRANT No. O-19 - DISTRICT PLAN – PUNE – contd

## Notes and comments :-

In the Capital Section, the expenditure exceeded the provision by ₹ 413.71 lakh (actual excess expenditure of ₹ 4,13,70,619) which requires regularisation.

2. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
051(37)(01) Major Works			
O. .. 2,31.84	2,31.84	3,96.20	+1,64.36
01 Office Buildings			
051 Construction			
051(37)(02) Establishment Charges			
O. .. 37.91	37.91	52.33	+14.42
<b>4216 Capital Outlay on Housing</b>			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(37)(01) General Pool Accommodation			
O. .. 3,71.88	3,71.88	4,92.55	+1,20.67
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(37)(02) Land Development through Soil Conservation Measures			
O. .. 9,50.00	9,50.00	9,78.50	+28.50
<b>4406 Capital Outlay on Forestry and Wild Life</b>			
01 Forestry			
070 Communication and Building			
070(37)(01) Forest Roads and Bridges			
O. .. 55.50	55.50	83.97	+28.47
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads			
337 District and Other Roads Works			
337(37)(01) Major Works			
O. .. 9,73.04	9,73.04	9,91.37	+18.33
04 District and Other Roads			
800 Other Expenditure			
800(37)(01) Ordinary Major Works			
O. .. 6,07.75	6,07.75	8,10.22	+2,02.47
04 District and Other Roads			
800 Other Expenditure			
800(37)(02) Establishment Charges			
O. .. 99.39	99.39	1,17.75	+18.36

Reasons for final excess of ₹ 595.58 lakh under the heads mentioned above have not been intimated (August 2010).



## GRANT No. O-19 - DISTRICT PLAN – PUNE – conold

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4210 Capital Outlay on Medical and Public Health</b>			
03 Medical Education			
105 Allopathy			
105(37)(01) Purchase of Machinery and Equipment for Hospital			
O. .. 97.00	97.00	67.46	-29.54
<b>4406 Capital Outlay on Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation Development and Regeneration			
101(37)(02) Afforestation for soil conservation			
O. .. 1,11.21	1,11.21	81.44	-29.77
<b>4702 Capital Outlay on Minor Irrigation</b>			
101 Surface Water			
101(37)(03) Construction of Kolhapur Type Weirs-General plan			
O. .. 50.00	50.00	....	-50.00
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads			
337 District and Other Roads Works			
337(37)(02) Establishment Charges			
O. .. 1,59.12	1,59.12	1,42.10	-17.02
04 District and Other Roads			
800 Other Expenditure			
800(37)(04) Major Works			
O. .. 6,97.41	6,97.41	6,50.64	-46.77
04 District and Other Roads			
800 Other Expenditure			
800(37)(05) Establishment Charges			
O. .. 1,12.59	1,12.59	94.39	-18.20

Reasons for final saving of ₹ 191.30 lakh under the heads mentioned above have not been intimated (August 2010).

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GRANT No. O-20 - DISTRICT PLAN – SATARA (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
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			

## GRANT No. O-20 - DISTRICT PLAN – SATARA – contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)		
<b>Major Head</b>					
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					
2515 - Other Rural Development Programmes					
2702 - Minor Irrigation					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3452 - Tourism					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
4059 - Capital Outlay on Public Works					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4405 - Capital Outlay on Fisheries					
4406 - Capital Outlay on Forestry and Wild Life					
4702 - Capital Outlay on Minor Irrigation					
4851 - Capital Outlay on Village and Small Industries					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for Other Social Services					
6801 - Loans for Power Projects					
6851 - Loans for Village and Small Industries					
<b>Revenue Section :</b>					
<b>Voted-</b>					
Original ..	60,20,49	}	68,61,52	64,29,58	-4,31,94
Supplementary ..	8,41,03				
Amount surrendered during the year (March 2010)					4,44,82
<b>Capital Section :</b>					
<b>Voted-</b>					
Original ..	31,01,51	}	31,01,51	30,62,65	-38,86
Supplementary ..	....				
Amount surrendered during the year (March 2010)					35

**Notes and comments :-**

In the Revenue Section, as against the final saving of ₹ 431.94 lakh in the grant, surrender of funds of ₹ 444.82 lakh proved excessive.

2. Saving in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)		
<b>2215 Water Supply and Sanitation</b>					
01 Water Supply					
102 Rural water supply Programmes					
102(38)(01) Grants to Village Panchayts/Zilla Parishads for Piped Water Supply Schemes (W-6)					
O. ..	5,50.00	}	3,51.06	3,51.06	....
R. ..	-1,98.94				

## GRANT No. O-20 - DISTRICT PLAN – SATARA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
102 Rural water supply Programmes			
102(38)(03) Installation of power pumps			
Conversion of hand pumps into power pumps			
O. .. 90.00	17.34	17.34	....
R. .. -72.66			
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(38)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 1,00.00	2.52	4.80	+2.28
R. .. -97.48			
<b>2425 Co-operation</b>			
107 Assistance to credit co-operatives			
107(38)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 20.00	....	....	....
R. .. -20.00			
<b>2501 Special Programmes for Rural Development</b>			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(38)(01) Drought Prone Area Development Programme			
O. .. 1,24.63	20.63	20.63	....
R. .. -1,04.00			
<b>3452 Tourism</b>			
01 Tourist Infrastructure			
101 Tourist Centres			
101(38)(01) Grants for basic facilities for tourism development at various place			
O. .. 1,00.00	....	....	....
R. .. -1,00.00			

Withdrawal of funds of ₹ 593.08 lakh by reappropriation in March 2010 under the heads mentioned above was without assigning any specific reason.

<b>2401 Crop Husbandry</b>			
114 Oil Seeds			
114(38)(01) Intensive Oil Seeds Development Programme			
O. .. 29.00	11.35	11.35	....
R. .. -17.65			

Withdrawal of funds of ₹ 17.65 lakh by surrender/reappropriation in March 2010 was without assigning any specific reason.

## GRANT No. O-20 - DISTRICT PLAN – SATARA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2505 Rural Employment</b>			
60 Other Programmes			
702 Indira Awas Yojana			
702(38)(01) Indira Awas Yojana			
O. .. 3,24.19	7,34.07	7,34.07	....
S. .. 8,41.02			
R. .. -4,31.14			

Surrender of funds of ₹ 431.14 lakh in March 2010 was without assigning any specific reason.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2204 Sports and Youth Services</b>			
103 Youth Welfare Programmes for Non-students			
103(38)(07) Grants-in-aid to Gymnasia			
O. .. 20.00	41.50	41.50	....
R. .. 21.50			
<b>2205 Art and Culture</b>			
105 Public Libraries			
105(38)(03) Assistance to Central, District and Taluka Libraries			
O. .. 20.00	26.89	26.88	-0.01
R. .. 6.89			
107 Museums			
107(38)(02) Reconstruction and Development of sections in various Museums			
S. .. 0.01	1,00.00	1,00.00	....
R. .. 99.99			
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
102 Rural water supply Programmes			
102(38)(02) Grants to Village Panchayats/Zilla Parishads for Boring Operation under Water Supply Scheme (Ws-6)			
O. .. 7.56	20.56	20.56	....
R. .. 13.00			
01 Water Supply			
102 Rural water supply Programmes			
102(38)(08) Grants to Village Panchayats/Zilla Parishads for Water Supply Schemes			
O. .. 2,00.00	2,30.00	2,30.00	....
R. .. 30.00			

## GRANT No. O-20 - DISTRICT PLAN – SATARA - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2215 Water Supply and Sanitation</b>			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(38)(05) Construction of Latrine under Central Assistance (State Share)			
O. .. 1,16.56	1,66.56	1,66.56	....
R. .. 50.00			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
03 Welfare of Backward Classes			
277 Education			
277(38)(17) Grant-in-aid to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 for Scholarship to Vimukta Jati Nomadic Tribes and Special Backward Class Girls studying in 5th to 7th standard			
O. .. 40.00	65.00	65.00	....
R. .. 25.00			
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
102 Rural water supply Programmes			
102(38)(06) Grant to Repair and Maintenance at Handpumps, powerpumps and Mobile units for Repair and Maintenance			
R. .. 50.00	50.00	50.00	....
<b>2401 Crop Husbandry</b>			
108 Commercial Crops			
108(38)(02) Sugarcane Development Programme			
O. .. 27.00	32.60	32.60	....
R. .. 5.60			
113 Agricultural Engineering			
113(38)(01) Scheme for Micro Irrigation			
O. .. 80.00	1,80.00	1,80.00	....
R. .. 1,00.00			
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
800 Other Expenditure			
800(38)(02) Development in Forest Tourism			
O. .. 35.00	41.58	41.58	....
R. .. 6.58			
<b>2501 Special Programmes for Rural Development</b>			
06 Self Employment Programmes			
101 Subsidy by District Rural Development Agencies			
101(38)(01) Swarnajayanti Gram Swarojgar Yojana			
O. .. 24.85	30.71	30.71	....
R. .. 5.86			

GRANT No. O-20 - DISTRICT PLAN – SATARA - *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>3054 Roads and Bridges</b>			
04 District and Other Roads			
337 Minimum Needs Programme			
337(38)(01) Ordinary (State Road Fund)			
O. .. 50.00	71.85	71.85	....
R. .. 21.85			
04 District and Other Roads			
800 Other Expenditure			
800(38)(01) Ordinary (State Road Fund) Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samities Act 1961 for Minor Works			
O. .. 6,00.00	8,06.92	8,06.92	....
R. .. 2,06.92			
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
200 Other Miscellaneous Compensation and Assignments			
200(38)(01) Special Programme for Development of Pilgrimage Places			
O. .. 1,15.00	1,48.78	1,48.78	....
R. .. 33.78			

Additional funds of ₹ 676.97 lakh provided through reappropriation in March 2010 under the heads mentioned above was without assigning any specific reason.

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**GRANT No. O-21 - DISTRICT PLAN – SANGLI (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
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			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			

## GRANT No. O-21 - DISTRICT PLAN – SANGLI – contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
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			
4702 - Capital Outlay on Minor Irrigation			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for Other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
<b>Revenue Section :</b>			
<b>Voted-</b>			
Original .. 53,69,12	63,22,42	60,66,36	-2,56,06
Supplementary .. 9,53,30			
Amount surrendered during the year			....
<b>Capital Section :</b>			
<b>Voted-</b>			
Original .. 35,90,88	35,90,88	37,66,89	+1,76,01
Supplementary .. ....			
Amount surrendered during the year			....

**Notes and comments :-**

In the Capital Section, excess expenditure of ₹ 176.01 lakh (actual excess expenditure ₹ 1,76,00,934) requires regularisation.

2. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(39)(02) Land Development through Soil Conservation Measures			
O. .. 7,90.38	7,90.38	10,14.62	+2,24.24
<b>4702 Capital Outlay on Minor Irrigation</b>			
101 Surface Water			
101(39)(01) Land Development under Ayacut Development Programme District Level			
O. .. 4,23.40	4,23.40	4,54.65	+31.25
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads Works			
(39) District Plan - Sangli			
800 Other Expenditure			
800(39)(01) Ordinary - Major Works			
O. .. 8,92.50	8,92.50	9,66.97	+74.47

Reasons for the final excess of ₹ 329.96 lakh under the above mentioned sub-heads have not been intimated (August 2010).

**GRANT No. O-21 - DISTRICT PLAN – SANGLI (ALL VOTED) – conclud.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>5054 Capital Outlay on Roads and Bridges</b>			
01 National Highways			
337 Road works			
337(39)(02) Establishment Charges			
O. .. ....	....	1,58.11	+1,58.11

Reasons for incurring expenditure of ₹ 158.11 lakh without budget provision have not been intimated (August 2010).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
051(39)(01) Major Works - District Administration			
O. .. 1,64.05	1,64.05	90.88	-73.17
01 Office Buildings			
051 Construction			
051(39)(02) Establishment Charges			
O. .. 26.83	26.83	14.86	-11.97

Reasons for the final saving of ₹ 85.14 lakh under the above mentioned sub-heads have not been intimated (August 2010).

<b>4405 Capital Outlay on Fisheries</b>			
101 Inland Fisheries			
101(39)(01) Fish Seed Farms, Major/Minor Works			
O. .. 63.75	63.75	....	-63.75
101 Inland Fisheries			
101(39)(02) Establishment Charges			
O. .. 10.43	10.43	....	-10.43
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads Works			
(39) Distinct Plan - Sangli			
800 Other Expenditure			
800(39)(02) Establishment Charges			
O. .. 1,45.95	1,45.95	....	-1,45.95

Entire budget provision of ₹ 220.13 lakh under the above sub-heads was neither utilised nor surrendered, reasons for which have not been intimated (August 2010).

**GRANT No. O-22 - DISTRICT PLAN – SOLAPUR (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>2202 - General Education</b>			
<b>2203 - Technical Education</b>			
<b>2204 - Sports and Youth Services</b>			
<b>2205 - Art and Culture</b>			
<b>2210 - Medical and Public Health</b>			



## GRANT No. O-22 - DISTRICT PLAN – SOLAPUR – contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>			
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			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
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			
4702 - Capital Outlay on Minor Irrigation			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for Other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
<b>Revenue Section :</b>			
<b>Voted-</b>			
Original ..	78,45,65	1,11,77,32	1,16,67,37
Supplementary ..	33,31,67		
Amount surrendered during the year			....
<b>Capital Section :</b>			
<b>Voted</b>			
Original ..	30,13,25	30,73,65	32,16,12
Supplementary ..	60,40		
Amount surrendered during the year			....

**Notes and comments :-**

In the Revenue Section, excess expenditure of ₹ 4,90,05 lakh (actual excess expenditure of ₹ 4,90,04,381) requires regularisation.

2. In the Capital Section, excess expenditure of ₹ 142.47 lakh (actual excess expenditure of ₹ 1,42,46,579) requires regularisation.

## GRANT No. O-22 - DISTRICT PLAN – SOLAPUR – contd.

3. Excess in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2204 Sports and Youth Services</b>			
103 Youth Welfare Programmes for Non-students			
103(40)(01) Organisation of Social Services Camp			
O. .. 5.00	5.00	20.00	+15.00
103 Youth Welfare Programmes for Non-students			
103(40)(02) Welfare Extension Youth Programme in Rural Area			
O. .. 5.00	5.00	20.00	+15.00
103 Youth Welfare Programmes for Non-students			
103(40)(07) Grant-in-aid to Gymnasia			
O. .. 24.00	24.00	60.00	+36.00
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other Expenses			
800(40)(03) Grant-in-aid to Rural Hospital for Supply of Medicines			
O. .. 26.00	26.00	64.79	+38.79
06 Public Health			
800 Other Expenses			
800(40)(06) Construction of Primary Health Centres			
O. .. 1,05.55	1,05.55	1,91.31	+85.76
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(40)(01) Grant-in-aid to Municipal Council for implementation of Development Plans			
O. .. 1,70.00	1,70.00	2,22.75	+52.75
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
03 Welfare of Backward Class			
277 Education			
277(40)(17) Grant-in-aid to Zilla Parishads under Section 187 of Maharashtra Zilla Parishads and Panchayat Samiti Act 1961 for Scholarship to Vimukta Jati Nomadic Tribes and Special Backward class girls studying in 5th to 7th standard			
O. .. 5.00	5.00	30.00	+25.00
03 Welfare of Backward Class			
800 Other Expenditure			
800(40)(01) Grant-in-aid to Zilla Parishads - Plan Grants to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961			
O. .. 5.00	5.00	10.00	+5.00

## GRANT No. O-22 - DISTRICT PLAN – SOLAPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
113 Agricultural Engineering			
113(40)(01) Scheme for Micro Irrigation			
O. .. 4,00.00	4,00.00	6,50.30	+2,50.30
<b>2501 Special Programmes for Rural Development</b>			
06 Self Employment			
101 Subsidy by District Rural Development Agencies			
101(40)(01) Swarnajayanti Gram Swayamrojgar Yojana			
O. .. 66.17	66.17	96.27	+30.10
<b>2505 Rural Employment</b>			
01 National Programmes			
702 Indira Awas Yojana			
702(40)(01) Indira Awas Yojana			
O. .. 4,21.47	30,88.14	43,69.63	+12,81.49
S. .. 26,66.67			
<b>2702 Minor Irrigation</b>			
01 Surface Water			
191 Assistance to Local Bodies			
191(40)(01) Minor Irrigation Works			
O. .. 5,00.00	5,00.00	7,13.60	+2,13.60
<b>3054 Roads and Bridges</b>			
04 District and Other Roads			
800 Other Expenditure			
800(40)(01) Ordinary State Road Fund			
O. .. 2,80.00	2,80.00	4,80.00	+2,00.00

Reasons for the final excess of ₹ 2248.79 lakh under the above mentioned sub-heads have not been intimated (August 2010).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2202 General Education</b>			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(40)(01) Plan Grants to Zilla Parishads under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961			
O. .. 19.82	19.82	5.00	-14.82
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(40)(03) Free Text Books in 103 Development Blocks			
O. .. 47.02	47.02	5.00	-42.02
<b>2210 Medical and Public Health</b>			
02 Urban Health Services- Other System of Medicines			
101 Ayurvedic			
101(40)(01) Establishment of Ayurvedic and Unani Hospitals			
O. .. 33.86	33.86	11.28	-22.58

GRANT No. O-22 - DISTRICT PLAN – SOLAPUR - *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(40)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 2,06.00	5,01.00	0.14	-5,00.86
S. .. 2,95.00			
<b>2401 Crop Husbandry</b>			
102 Food grain crops			
102(40)(02) Cereal Development Programme			
O. .. 28.93	28.93	10.64	-18.29
114 Oil Seeds			
114(40)(01) Intensive Oil seeds Development Programme			
O. .. 18.71	18.71	8.36	-10.35
<b>2403 Animal Husbandry</b>			
101 Veternity Services and Animal Health			
101(40)(04) Establishment of Mini Veterinary Polyclinics			
O. .. 45.00	45.00	13.66	-31.34
101 Veternity Services and Animal Health			
101(40)(05) Establishment of Veterinary Dispensary Primary Aid Centres			
O. .. 1,15.00	1,15.00	10.00	-1,05.00
<b>2425 Co-operation</b>			
107 Assistance to credit co-operatives			
107(40)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 2,96.71	2,96.71	1,38.13	-1,58.58
<b>2501 Special Programmes for Rural Development</b>			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(40)(01) Drought Prone Areas Development Programme			
O. .. 4,50.00	4,50.00	1,04.63	-3,45.37
05 Waste Land Development			
101 National Waste Land Development Programme			
101(40)(01) Grant to District Rural Development Agencies/Other Agencies State Share			
O. .. 32.60	32.60	11.04	-21.56
<b>2851 Village and Small Industries</b>			
110 Composite Village and Small Industries Co-operatives			
110(40)(03) Development of Khadi, Village Industries and Sericulture Industries			
O. .. 39.18	39.18	28.00	-11.18

GRANT No. O-22 - DISTRICT PLAN – SOLAPUR - *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>3054 Roads and Bridges</b>			
04 District and Other Roads Works			
337 Minimum Needs Programme			
337(40)(01) Ordinary State Road Fund			
O. .. 9,09.07	9,09.07	7,97.22	-1,11.85
Reasons for the final saving of ₹ 1393.80 lakh under the above mentioned sub-heads have not been intimated (August 2010).			
<b>2202 General Education</b>			
01 Elementary Education			
800 Other Expenditure			
800(40)(05) Free education to the students studying upto Xth Standard			
O. .. 20.00	20.00	....	-20.00
<b>2203 Technical Education</b>			
103 Technical Schools			
103(40)(03) Government Industrial Schools			
S. .. 97.00	97.00	....	-97.00
<b>2216 Housing</b>			
02 Urban Housing			
104 Housing Co-operatives			
104(40)(01) Denotified and Nomadic Tribes			
O. .. 1,00.00	1,00.00	....	-1,00.00
<b>2403 Animal Husbandry</b>			
107 Fodder and Feed Development			
107(40)(02) Plan Grants to Zilla Parishad			
S. .. 20.00	20.00	....	-20.00
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
800 Other Expenditure			
800(00)(02) Forest Schemes (Development and Creation of Forest Park (Tourism)			
S. .. 38.00	38.00	....	-38.00

Entire provision of ₹ 275 lakh under the above mentioned sub-heads was neither utilised nor surrendered, reasons for which have not been intimated (August 2010).

## 5. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(40)(02) Land Development through Soil Conservation Measures			
O. .. 7,00.00	7,00.00	13,16.67	+6,16.67
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads			
800 Other Expenditure			
800(40)(01) Ordinary - Major Works			
O. .. 5,27.00	5,27.00	5,40.09	+13.09

GRANT No. O-22 - DISTRICT PLAN – SOLAPUR - *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>6217 Loans for Urban Development</b>			
60 Other Urban Development Schemes			
191 Loans to Local Bodies Corporations etc.			
191(40)(01) Loan to Municipal Councils for Implementation of Development Plan			
O. .. 65.00	65.00	80.00	+15.00

Reasons for the final excess of ₹ 644.76 lakh under the above mentioned sub-heads have not been intimated (August 2010).

6. Excess mentioned in note 5 in Capital Section was partly counterbalanced by saving under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
051(40)(01) Major Works - District Administration			
O. .. 2,77.10	2,77.10	1,39.71	-1,37.39
01 Office Buildings			
051 Construction			
051(40)(02) Establishment Charges			
O. .. 44.00	44.00	22.13	-21.87
<b>4216 Capital Outlay on Housing</b>			
01 Office Buildings			
106 General Pool Accommodation			
106(40)(01) General Pool Accommodation			
O. .. 2,16.85	2,16.85	1,98.67	-18.18
<b>4702 Capital Outlay on Minor Irrigation</b>			
800 Other Expenditure			
800(40)(03) Construction of Kolhapur Type Weirs (101 to 250 Hectares ) General Plan			
O. .. 3,19.89	3,19.89	79.19	-2,40.70
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads			
337 District and Other Road Works			
337(40)(01) Major Works			
O. .. 15.30	15.30	2.21	-13.09
<b>4406 Capital Outlay on Forestry and Wild Life</b>			
01 Forestry			
102 Social and Farm Forestry			
102(40)(02) Plantation of General Utility Timber			
S. .. 60.00	60.00	....	-60.00

Reasons for the final saving of ₹ 431.23 lakh under the above mentioned sub-heads have not been intimated (August 2010).

Entire provision of ₹ 60 lakh obtained by supplementary grant was neither utilised nor surrendered, reasons for which have not been intimated (August 2010).

## GRANT No. O-23 - DISTRICT PLAN – KOLHAPUR (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
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			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
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			
4702 - Capital Outlay on Minor Irrigation			
4711 - Capital Outlay on Flood Control Projects			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for Other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
<b>Revenue Section :</b>			
<b>Voted-</b>			
Original .. 53,43,25	}	61,51,80	60,31,44
Supplementary .. 8,08,55			
Amount surrendered during the year			-1,20,36
			....
<b>Capital Section :</b>			
<b>Voted-</b>			
Original .. 35,93,75	}	35,93,75	36,33,23
Supplementary .. ....			
Amount surrendered during the year			+39,48
			....

GRANT No. O-23 - DISTRICT PLAN – KOLHAPUR - *concl.***Notes and comments :-**

In the Capital Section, the excess expenditure of ₹ 39.48 lakh (actual excess expenditure of ₹ 39,48,371) requires regularisation.

2. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
051(41)(01) Major Works - District Administration			
O. .. 4,15.52	4,15.52	4,75.02	+59.50
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(41)(02) Land Development through Soil Conservation Measures			
O. .. 5,00.00	5,00.00	6,45.18	+1,45.18
<b>6250 Loans for Other Social Services</b>			
800 Other Expenditure			
800(41)(01) Loans to Educated unemployed by way of Seed Money			
O. .. 30.00	30.00	38.53	+8.53

Reasons for the final excess of ₹ 213.21 lakh under the above mentioned sub-heads have not been intimated (August 2010).

<b>4711 Capital Outlay on Flood Control Projects</b>			
01 Flood Control			
103 Civil Works			
103(41)(01) Flood control Project - District Plan Kolhapur			
O. .. ....	....	4.00	+4.00

Reasons for incurring expenditure of ₹ 4 lakh without budget provision have not been intimated (August 2010).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4405 Capital Outlay on Fisheries</b>			
101 Inland Fisheries			
101(41)(01) Major Works			
O. .. 38.25	38.25	....	-38.25
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads Works			
800 Other Expenditure			
800(41)(02) Establishment Charges			
O. .. 1,18.15	1,18.15	1,00.43	-17.72
<b>6217 Loans for Urban Development</b>			
60 Other Urban Development Schemes			
191 Loans to Local Bodies Corporations etc.			
191(41)(01) Loans to Municipal Councils for implementation of Development Plans			
O. .. 1,00.00	1,00.00	5.00	-95.00

Reasons for the final saving of ₹ 112.72 lakh under the above mentioned sub-heads have not been intimated (August 2010).



## GRANT No. O-24 - DISTRICT PLAN – NASIK (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>			
2202			
2203			
2204			
2205			
2210			
2215			
2217			
2225			
2230			
2235			
2236			
2401			
2403			
2404			
2405			
2406			
2501			
2505			
2515			
2702			
2810			
2851			
3054			
3604			
4059			
4216			
4402			
4406			
4851			
5054			
6217			
6250			
6801			
<b>Revenue Section :</b>			
<b>Voted -</b>			
Original ..	61,51,41	} 85,86,41	89,38,29
Supplementary ..	24,35,00		
Amount surrendered during the year			....
<b>Capital Section :</b>			
<b>Voted-</b>			
Original ..	26,22,64	} 26,27,64	22,49,35
Supplementary ..	5,00		
Amount surrendered during the year			....

**Notes and comments :-**

In the Revenue Section, excess expenditure of ₹ 351.88 lakh (actual excess expenditure of ₹ 3,51,88,277) requires regularisation.

2. In the Capital Section, no part of the saving of ₹ 378.29 lakh was anticipated for surrender during the year.

GRANT No. O-24 - DISTRICT PLAN – NASIK - *contd.*

3. Excess in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(42)(07) Grant-in-aid to Gymnasium			
O. .. 15.00	15.00	50.00	+35.00
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other Expenditure			
800(42)(05) Repairs and Maintenance of Primary Health Centres/Sub-centres			
O. .. 72.31	72.31	1,21.86	+49.55
06 Public Health			
800 Other Expenditure			
800(42)(06) Construction of Primary Health Centres			
O. .. 2,51.30	2,51.30	3,01.30	+50.00
06 Public Health			
800 Other Expenditure			
800(42)(03) Grant in aid to Rural Hospital for Supply of Medicines			
S. .. 30.00	30.00	39.70	+9.70
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
102 Rural water supply Programmes			
102(42)(01) Grant to Village Panchayats/Zilla Parishads for Piped Water Supply Schemes			
O. .. 88.89	88.89	1,94.89	+1,06.00
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(42)(01) Other activity or Cremation burial ground			
S. .. 1,20.00	1,20.00	2,25.06	+1,05.06
<b>2401 Crop Husbandry</b>			
119 Horticulture and Vegetable Crops			
119(42)(02) Establishment/Strengthening of Horticultural Nurseries			
O. .. 3.00	3.00	11.16	+8.16
<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(42)(08) Construction of Veterinary Dispensaries Primary Aid Centres			
O. .. 50.00	50.00	70.00	+20.00
101 Veterinary Services and Animal Health			
101(42)(09) Supply of Medicine to the Veterinary Institutions			
O. .. 9.00	9.00	15.00	+6.00

## GRANT No. O-24 - DISTRICT PLAN – NASIK - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(42)(01) Reafforestation of degraded Forest			
O. .. 22.49	22.49	45.70	+23.21
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(42)(06) Village Eco-development and Tribal Development			
O. .. 9.00	9.00	20.85	+11.85
01 Forestry			
800 Other Expenditure			
800(42)(01) Forests Parks Scheme			
O. .. 2,18.01	2,18.01	2,28.27	+10.26
01 Forestry			
800 Other Expenditure			
800(42)(02) Nature Conservation and Wild Life Management (Wild Life and Nature Conservation Scheme)			
O. .. 1,80.00	1,80.00	3,91.28	+2,11.28
<b>2702 Minor Irrigation</b>			
02 Ground water			
191 Assistance to Local Bodies and municipalities/municipal corporations			
191(42)(02) General Plan (Kolhapur Type Weirs)			
O. .. 4,00.00	4,00.00	5,58.71	+1,58.71
<b>2810 Non-Conventional Sources of Energy</b>			
60 Others			
800 Other Expenditure			
800(42)(01) Maharashtra Energy Development Agency			
S. .. 19.95	19.95	50.54	+30.59
<b>3054 Roads and Bridges</b>			
04 District and Other Roads (2)			
800 Other Expenditure			
800(42)(01) Ordinary (State Road Fund)			
O. .. 3,80.00	3,80.00	4,70.00	+90.00
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
200 Other Miscellaneous Compensation and Assignments			
200(42)(01) Special Programme for Development of Pilgrimage Places			
O. .. 2,00.00	2,00.00	3,50.00	+1,50.00

Reasons for the final excess of ₹ 1075.37 lakh under the above mentioned sub-heads have not been intimated (August 2010).

## GRANT No. O-24 - DISTRICT PLAN – NASIK - contd.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2203 Technical Education</b>			
103 Technical Schools			
103(42)(02) Opening of Technical High Schools			
O. .. 59.00	59.00	24.92	-34.08
103 Technical Schools			
103(42)(04) Development of Facilities in Pre-S.S.C. Vocational Education			
O. .. 94.04	94.04	16.19	-77.85
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
102 Rural water supply Programmes			
102(42)(05) Construction of Latrine under Central Assistance			
O. .. 1,00.00	1,00.00	50.00	-50.00
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(42)(02) Grant-in-aid to Municipal Corporation for Implementation of Development Plan			
O. .. 2,00.00	2,00.00	1,04.55	-95.45
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
03 Welfare of Backward Classes			
277 Education			
277(42)(04) Scholarship to Students studying in High School			
O. .. 20.00	20.00	8.77	-11.23
03 Welfare of Backward Classes			
277 Education			
277(42)(13) Savitribai Phule Scholarship for Vimukta Jati Nomadic Tribes and Special Backward Classes Girls Student Studying in VIII to X Standard			
O. .. 1,10.00	1,10.00	60.00	-50.00
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(42)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 1,60.00	1,60.00	2.31	-1,57.69
<b>2401 Crop Husbandry</b>			
102 Food grain crops			
102(42)(02) Cereal Development Programme			
O. .. 15.63	15.63	4.64	-10.99

## GRANT No. O-24 - DISTRICT PLAN – NASIK - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2702 Minor Irrigation</b>			
02 Ground water			
191 Assistance to Local Bodies and Municipalities/ Municipal corporations			
191(42)(01) Minor Irrigation Works - General Plan			
O. .. 10,45.00	10,45.00	10,11.73	-33.27
<b>2851 Village and Small Industries</b>			
110 Composite Village and Small Industries and Co-operatives			
110(42)(03) Development of Sericulture Industry and Village Industries Khadi and Village Industries			
O. .. 53.76	53.76	6.82	-46.94
Reasons for the final saving of ₹ 567.50 lakh under the above mentioned sub-heads have not been intimated (August 2010).			
<b>2203 Technical Education</b>			
103 Technical Schools			
103(42)(05) Government Industrial Schools			
S. .. 23.00	23.00	....	-23.00
<b>3054 Roads and Bridges</b>			
04 District and Other Roads (2)			
337 Minimum Needs Programme			
337(42)(01) Ordinary (State Road Fund)			
O. .. 53.00	53.00	....	-53.00
Entire budget provision of ₹ 76 lakh under the above mentioned sub-head was neither utilised nor surrendered, reasons for which have not been intimated (August 2010).			

## 5. Savings in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
051(42)(01) Major Works - District Administration			
O. .. 2,10.60	2,10.60	58.26	-1,52.34
01 Office Buildings			
051 Construction			
051(42)(02) Establishment Charges			
O. .. 31.88	31.88	8.10	-23.78
<b>4216 Capital Outlay on Housing</b>			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(42)(01) General Pool Accommodation			
O. .. 1,70.00	1,70.00	1,15.94	-54.06
01 Government Residential Buildings			
106 General Pool Accommodation			
106(42)(02) Establishment Charges			
O. .. 27.80	27.80	16.12	-11.68

GRANT No. O-24 - DISTRICT PLAN – NASIK - *concl'd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads			
337 District and Other Roads Works			
337(42)(01) Major Works			
O. .. 1,56.79	1,56.79	39.58	-1,17.21
04 District and Other Roads			
337 District and Other Roads Works			
337(42)(02) Establishment Charges			
O. .. 21.79	21.79	5.50	-16.29
<b>6217 Loans for Urban Development</b>			
60 Other Urban Development Schemes			
191 Loans to Local Bodies Corporations etc.			
191(42)(01) Loans to Municipal Councils for Implementation of Development plan			
O. .. 1,60.00	1,60.00	80.00	-80.00

Reasons for the final saving of ₹ 455.36 lakh under the above mentioned sub-heads have not been intimated (August 2010).

6. Saving mentioned in note 5 in Capital Section was partly counterbalanced by excess under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<b>4406 Capital Outlay on Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(42)(02) Afforestation for soil conservation			
O. .. 69.29	69.29	1,44.05	+74.76
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads			
800 Other Expenditure			
800(42)(01) Ordinary - Major Works			
O. .. 8,77.73	8,77.73	8,86.43	+8.70
<b>6250 Loans for Other Social Services</b>			
60 Others			
800 Other Loans			
800(42)(01) Loans to Educated unemployed by way of Seed Money			
O. .. 30.00	30.00	35.00	+5.00

Reasons for the final excess of ₹ 88.46 lakh under the above mentioned sub-heads have not been intimated (August 2010).

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## GRANT No. O-25 - DISTRICT PLAN – DHULE (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)		
<b>Major Head</b>					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
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					
2404 - Dairy Development					
2405 - Fisheries					
2406 - Forestry and Wild Life					
2425 - Co-operation					
2501 - Special Programmes for Rural Development					
2505 - Rural Employment					
2515 - Other Rural Development Programmes					
2702 - Minor Irrigation					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3451 - Secretariat -Economic Services					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
4059 - Capital Outlay on Public Works					
4402 - Capital Outlay on Soil and Water Conservation					
4405 - Capital Outlay on Fisheries					
4406 - Capital Outlay on Forestry and Wild Life					
4851 - Capital Outlay on Village and Small Industries					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for Other Social Services					
6801 - Loans for Power Projects					
6851 - Loans for Village and Small Industries					
<b>Revenue Section :</b>					
<b>Voted-</b>					
Original ..	26,74,13	}	36,51,86	38,07,82	+1,55,96
Supplementary ..	9,77,73				
Amount surrendered during the year					....
<b>Capital Section :</b>					
<b>Voted-</b>					
Original ..	10,88,10	}	10,92,10	8,67,97	-2,24,13
Supplementary ..	4,00				
Amount surrendered during the year					....

## GRANT No. O-25 - DISTRICT PLAN – DHULE - contd.

## Notes and comments :-

In the Revenue Section, excess expenditure of ₹ 155.96 lakh (actual excess expenditure of ₹ 1,55,95,973) requires regularisation.

2. In the Capital Section, no part of the saving of ₹ 224.13 lakh was anticipated for surrender during the year.
3. Excess in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2203 Technical Education</b>			
103 Technical Schools			
103(43)(04) Development of Facilities in Pre-S.S.C. Vocational Education			
O. .. 6.00	6.00	18.36	+12.36
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(43)(01) Grant-in-aid to Municipal Council for implementation of Development Plans			
O. .. 20.00	20.00	45.00	+25.00
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(43)(02) Grant-in-aid to Municipal Corporation for Implementation of Development Plan			
O. .. 3.00	3.00	20.00	+17.00
<b>2401 Crop Husbandry</b>			
113 Agricultural Engineering			
113(43)(01) Scheme for Micro Irrigation			
O. .. 81.43	81.43	96.43	+15.00
<b>2501 Special Programmes for Rural Development</b>			
06 Self Employment Programmes			
101 Subsidy by District Rural Development Agencies			
101(43)(01) Swarnajayanti Gram Swayamrojar Yojana			
O. .. 52.87	52.87	1,01.60	+48.73
<b>2505 Rural Employment</b>			
60 Other Programmes			
702 Indira Aavas Yojana			
702(43)(01) Indira Awas Yojana			
O. .. 3,89.99			
S. .. 8,53.96			
	12,43.95	14,11.13	+1,67.18
<b>2515 Other Rural Development Programmes</b>			
800 Other Expenditure			
800(43)(01) District Rural Development Agency Administration Grant-in-aid to District Rural Development Agency			
O. .. 20.25	20.25	31.25	+11.00



## GRANT No. O-25 - DISTRICT PLAN – DHULE - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2702 Minor Irrigation</b>			
01 Surface Water			
800 Other Expenditure			
800(43)(01) Survey works under Irrigation scheme upto 100 hectares			
S. .. 18.00	18.00	28.00	+10.00
80 General			
191 Assistance to Local Bodies			
191(43)(01) Minor Irrigation Works - General Plan			
O. .. 3,57.00	3,57.00	5,29.40	+1,72.40
<b>3054 Roads and Bridges</b>			
04 District and Other Roads (2)			
800 Other Expenditure			
800(43)(01) Ordinary State Road Fund			
O. .. 1,50.00	1,50.00	2,00.00	+50.00

Reasons for the final excess of ₹ 528.67 lakh under the above mentioned sub-heads have not been intimated (August 2010).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2203 Technical Education</b>			
103 Technical Schools			
103(43)(03) Vocationalisation Education at + 2 stage (Non CSP) Special Component Plan for Scheduled Castes			
O. .. 80.00	80.00	35.05	-44.95
<b>2404 Dairy Development</b>			
102 Dairy Development Projects			
102(43)(01) Government Milk Scheme			
S. .. 90.00	90.00	18.48	-71.52
<b>2501 Special Programmes for Rural Development</b>			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(43)(01) Drought Prone Areas Development Programme - Plan			
O. .. 77.38	77.38	62.41	-14.97
<b>2702 Minor Irrigation</b>			
80 General			
191 Assistance to Local Bodies			
191(43)(02) General Plan (Kolhapur Type Weirs)			
O. .. 2,25.00	2,25.00	1,84.58	-40.42

Reasons for the final saving of ₹ 171.86 lakh under the above mentioned sub-heads have not been intimated (August 2010).

## GRANT No. O-25 - DISTRICT PLAN – DHULE - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2216 Housing</b>			
03 Rural Housing			
104 Housing Co-operatives			
104(43)(01) Plan Grants to Zilla Parishads under section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961.			
O. ..	1,45.00	1,45.00	....
Entire provision of ₹ 145 lakh was neither utilised nor surrendered, reasons for which have not been intimated (August 2010).			

5. Saving in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
051(43)(01) Major Works - (District Administration)			
O. ..	34.00	34.00	9.39
			-24.61
<b>6801 Loans for Power Projects</b>			
205 Transmission and Distribution			
205(43)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. ..	6,23.20	6,23.20	2,51.52
			-3,71.68

Reasons for the final saving of ₹ 396.29 lakh under the above mentioned sub-heads have not been intimated (August 2010).

6. Saving mentioned in note 5 in Capital Section was partly counterbalanced by excess under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(43)(02) Land Development through Soil Conservation Measures			
O. ..	66.00	66.00	1,04.06
			+38.06
<b>4405 Capital Outlay on Fisheries</b>			
101 Inland Fisheries			
101(43)(01) Fish Seed Farm - Major Works			
O. ..	5.95	5.95	12.75
			+6.80
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads Works			
800 Other Expenditure			
800(43)(01) Major Works			
O. ..	2,38.00	2,38.00	3,40.56
			+1,02.56
04 District and Other Roads Works			
800 Other Expenditure			
800(43)(02) Establishment Charges			
O. ..	38.92	38.92	55.69
			+16.77

GRANT No. O-25 - DISTRICT PLAN – DHULE - *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>6250 Loans for Other Social Services</b>			
60 Others Urban Development Scheme			
800 Other Loans			
800(43)(01) Loans to Educated unemployed by way of Seed Money			
O. .. 20.00	20.00	30.00	+10.00

Reasons for the final excess of ₹ 174.19 lakh under the above mentioned sub-heads have not been intimated (August 2010).

## GRANT No. O-26 - DISTRICT PLAN – JALGAON (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
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			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for Other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
Revenue Section :			
Voted-			
Original .. 81,30,00	} 1,04,09,03	1,05,45,97	+1,36,94
Supplementary .. 22,79,03			
Amount surrendered during the year			....

## GRANT No. O-26 - DISTRICT PLAN – JALGAON - contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Capital Section :</b>			
<b>Voted-</b>			
Original .. 23,01,00	23,01,00	23,74,46	+73,46
Supplementary .. ....			
Amount surrendered during the year			....

**Notes and comments :-**

In the Revenue Section, the excess expenditure of ₹ 136.94 lakh (actual excess of ₹ 1,36,93,661) requires regularisation.

2. In the Capital Section, the excess expenditure of ₹ 73.46 lakh (actual excess of ₹ 73,46,287) requires regularisation.

3. Excess in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2205 Art and Culture</b>			
105 Public Libraries			
105(44)(03) Assistance to Central, District and Taluka Libraries			
O. .. 18.84	18.84	25.79	+6.95
<b>2210 Medical and Public Health</b>			
800 Other Expenditure			
800(44)(06) Construction of Primary Health Centres			
O. .. 7.00	7.00	15.50	+8.50
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
03 Welfare of Backward Classes			
277 Education			
277(44)(16) Grant-in-aid to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 for Scholarship to Vimukta Jati Nomadic Tribes and Special Backward Class Students studying in High School			
O. .. 10.00	10.00	30.00	+20.00
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
101 Welfare of handicapped			
101(44)(02) State Government Scholarships to Physically Handicapped Students upto VIII Standard			
O. .. 1.50	1.50	10.00	+8.50
<b>2401 Crop Husbandry</b>			
102 Food grain crops			
102(44)(02) Cereal Development Programme-			
O. .. 12.48	12.48	19.88	+7.40
113 Agricultural Engineering			
113(44)(01) Scheme for Micro Irrigation			
O. .. 3,05.00	3,05.00	7,37.31	+4,32.31

## GRANT No. O-26 - DISTRICT PLAN – JALGAON - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2501 Special Programmes for Rural Development</b>			
06 Self Employment Programmes			
101 Swarna Jayanti Gram Swayamrojgar Yojana			
101(44)(01) Swarna Jayanti Gram Swayamrojgar Yojana			
O. .. 1,39.96	1,39.96	1,69.88	+29.92
<b>2505 Rural Employment</b>			
01 National Programmes			
702 Indira Awas Yojana			
702(44)(01) Indira Awas Yojana			
O. .. 8,73.50	29,53.53	31,55.65	+2,02.12
S. .. 20,80.03			
<b>2515 Other Rural Development Programmes</b>			
800 Other Expenditure			
800(44)(01) District Rural Development Administration Grant-in-aid to District Rural Development Agency			
O. .. 21.64	21.64	27.53	+5.89
<b>2702 Minor Irrigation</b>			
80 General			
191 Assistance to Local Bodies			
191(44)(01) Minor Irrigation Works - General Plan			
O. .. 8,40.00	8,40.00	10,40.00	+2,00.00
80 General			
191 Assistance to Local Bodies			
191(44)(02) General Plan (Kolhapur Type Weirs)			
O. .. 3,25.00	3,25.00	4,25.00	+1,00.00
01 Surface Water			
800 Other Expenditure			
800(44)(05) Recharging of underground water by connecting Rivers and Canals			
O. .. 11,10.00	11,10.00	11,31.00	+21.00
<b>3054 Roads and Bridges</b>			
04 District and Other Roads			
800 Other Expenditure			
800(44)(01) Ordinary State Road Fund			
O. .. 1,52.98	1,52.98	2,02.98	+50.00
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
200 Other Miscellaneous Compensation and Assignments			
200(44)(01) Special Programme for Development of Pilgrimage Places			
O. .. 4,00.00	4,00.00	5,07.20	+1,07.20

Reasons for the final excess of ₹ 1199.79 lakh under the above mentioned sub-heads have not been intimated (August 2010).

## GRANT No. O-26 - DISTRICT PLAN – JALGAON - contd.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
102 Rural Water Supply Programmes			
102(44)(08) Grant to Village Panchayats/Zilla Parishads for Water Supply Schemes			
O. .. 1,00.00	1,00.00	....	-1,00.00
02 Sewerage and Sanitation			
107 Sewerage Services			
107(44)(05) Construction of Latrine under Central Assistance			
O. .. 1,11.75	1,11.75	97.75	-14.00
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(44)(01) Grant-in-aid to Municipal Council for implementation of Development Plans			
O. .. 35.74	35.74	23.82	-11.92
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(44)(02) Grant-in- aid to Municipal Corporation for Implementation of Development Plan			
O. .. 1,30.00	1,30.00	4.91	-1,25.09
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
283 Housing			
283(44)(01) Extension of Village Gaothan due to population Pressure.			
O. .. 1,00.00	1,00.00	69.68	-30.32
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(44)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 4,20.00	4,20.00	1,69.87	-2,50.13
03 Training			
003 Training of Craftsmen and Supervisors			
003(44)(04) Procurement of Deficiency of Equipment in Existing I.T.Is			
O. .. 1,44.00	1,44.00	1,33.82	-10.18
<b>2401 Crop Husbandry</b>			
112 Development of Pulses			
112(44)(01) Integrated Pulses Production Programme			
O. .. 18.24	18.24	1.15	-17.09

## GRANT No. O-26 - DISTRICT PLAN – JALGAON - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
114 Oil Seeds			
114(44)(01) Intensive Oil Seeds Development Programme			
O. .. 18.47	18.47	7.33	-11.14
<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(44)(08) Construction of Veterinary Dispensaries Primary Aid Centres			
O. .. 1,48.00	1,48.00	1,28.00	-20.00
<b>2406 Forestry and Wild Life</b>			
02 Wages			
800 Other Expenditure			
800(44)(02) Development in Forest Tourism			
O. .. 2,27.89	2,27.89	2,16.67	-11.22
<b>2702 Minor Irrigation</b>			
01 Surface Water			
800 Other Expenditure			
800(44)(01) Survey Works under Irrigation Scheme (0 to 100 Hectares)			
S. .. 50.00	50.00	32.80	-17.20
Reasons for the final saving of ₹ 618.29 lakh under the above mentioned sub-heads have not been intimated (August 2010).			
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(44)(01) Other Activity for Cremation Burial Grounds			
S. .. 20.00	20.00	....	-20.00
<b>2405 Fisheries</b>			
101 Inland Fisheries			
101(44)(01) Fish Seed Farms			
O. .. 10.00	10.00	....	-10.00
<b>2501 Special Programmes for Rural Development</b>			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(44)(01) Drought Prone Areas Development Programme			
O. .. 2,40.43	2,40.43	....	-2,40.43
<b>2702 Minor Irrigation</b>			
02 Ground water			
191 Assistance to Local Bodies and Municipalities/Municipal corporations			
191(44)(01) Minor Irrigation Schemes			
S. .. 75.00	75.00	....	-75.00
<b>3451 Secretariat -Economic Services</b>			
101 Planning Commission/Planning Board			
101(44)(01) District Planning Committee			
S. .. 40.00	40.00	....	-40.00

Entire budget provision of ₹ 385.43 lakh under the above mentioned sub-heads was neither utilised nor surrendered, reasons for which have not been intimated (August 2010).

GRANT No. O-26 - DISTRICT PLAN – JALGAON - *contd.*

5. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
051(44)(01) Major Works			
O. .. ....	....	11.50	+11.50
01 Office Buildings			
051 Construction			
051(44)(02) Establishment Charges			
O. .. ....	....	1.87	+1.87
01 Office Buildings			
051 Construction			
051(44)(03) Tools and Plan Charges			
O. .. ....	....	0.12	+0.12
Reasons for incurring expenditure without budget provision under the above mentioned sub-heads have not been intimated (August 2010).			
<b>4216 Capital Outlay on Housing</b>			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(44)(01) General Pool Accommodation			
O. .. 14.68	14.68	33.87	+19.19
<b>4406 Capital Outlay on Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(44)(01) Development of Fodder Resources			
O. .. 30.00	30.00	41.52	+11.52
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads			
337 District and Other Roads Works			
337(44)(01) Major Works			
O. .. 4,97.37	4,97.37	5,91.70	+94.33
04 District and Other Roads			
337 District and Other Roads Works			
337(44)(02) Establishment Charges			
O. .. 69.14	69.14	82.25	+13.11
04 District and Other Roads			
800 Other Expenditure			
800(44)(01) Major Works			
O. .. 3,89.44	3,89.44	4,31.94	+42.50
04 District and Other Roads			
800 Other Expenditure			
800(44)(02) Establishment Charges			
O. .. 54.13	54.13	60.38	+6.25



GRANT No. O-26 - DISTRICT PLAN – JALGAON- *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>6250 Loans for Other Social Services</b>			
60 Others Urban Development Scheme			
800 Other Loans			
800(44)(01) Loans to Educated unemployed by way of Seed Money			
O. .. 18.00	18.00	27.98	+9.98

Reasons for the final excess of ₹ 196.88 under the above mentioned sub-heads have not been intimated (August 2010).

6. Excess mentioned in note 5 in Capital Section was partly counterbalanced by savings under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(44)(02) Land Development through Soil Conservation Measures			
O. .. 5,36.00	5,36.00	3,94.76	-1,41.24

Reasons for the final saving of ₹ 141.24 lakh have not been intimated (August 2010).

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**GRANT No. O-27 - DISTRICT PLAN – AHMEDNAGAR (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
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			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3435 - Ecology and Environment			
3451 - Secretariat -Economic Services			
3452 - Tourism			

GRANT No. O-27 - DISTRICT PLAN – AHMEDNAGAR – *concl.*

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4402 - Capital Outlay on Soil and Water Conservation			
4406 - Capital Outlay on Forestry and Wild Life			
4702 - Capital Outlay on Minor Irrigation			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for Other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
<b>Revenue Section :</b>			
<b>Voted-</b>			
Original .. 67,95,17	} 96,88,33	96,70,70	-17,63
Supplementary .. 28,93,16			
Amount surrendered during the year			....
<b>Capital Section :</b>			
<b>Voted-</b>			
Original .. 28,05,33	} 28,05,33	27,86,22	-19,11
Supplementary .. ....			
Amount surrendered during the year			....

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**GRANT No. O-28 - DISTRICT PLAN - NANDURBAR (ALL VOTED)**

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>			
2202 - General Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
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			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			

## GRANT No. O-28 - DISTRICT PLAN - NANDURBAR – contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for Other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
<b>Revenue Section :</b>			
<b>Voted</b>			
Original ..	10,87,60	23,74,09	-8,85,59
Supplementary ..	12,86,49		
Amount surrendered during the year ( March 2010)			8,71,37
<b>Capital Section :</b>			
<b>Voted-</b>			
Original ..	5,58,88	5,58,98	+8,16
Supplementary ..	10		
Amount surrendered during the year			....

**Notes and comments :-**

In the Capital Section, excess expenditure of ₹ 8.16 lakh (actual excess expenditure of ₹ 8,15,787) requires regularisation.

2. Saving in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2202 General Education</b>			
02 Secondary Education			
110 Assistance to Non-Government Secondary Schools and Junior Colleges.			
110(46)(03) Book Bank in Ordinary Secondary Schools			
O. ..	20.30	20.30	7.50
			-12.80
<b>2501 Special Programmes for Rural Development</b>			
05 Waste Land Development			
101 National Waste Land Development Programme			
101(46)(01) Grant to District Rural Development Agency/Other Agency			
S. ..	32.40	32.40	7.50
			-24.90

Reasons for the final saving of ₹ 37.70 lakh under the above mentioned sub-heads have not been intimated (August 2010).

<b>2505 Rural Employment</b>			
60 Other Programmes			
002 Indira Awas Yojana			
002(46)(01) Indira Awas Yojana			
O. ..	2,01.28	4,15.54	4,15.54
S. ..	10,70.09		
R. ..	-8,55.83		
			....

Surrender of funds of ₹ 855.83 lakh in March 2010 was without assigning any specific reason.

GRANT No. O-28 - DISTRICT PLAN - NANDURBAR – *concl'd.*

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
102 Rural water supply Programmes			
102(46)(01) Grant to Village Panchayats/Zilla Parishads for Piped Water Supply Schemes			
O. .. 69.44	69.44	1,00.98	+31.54
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(46)(01) Grant-in-aid to Municipal Council for implementation of Development Plans			
O. .. 7.80	4.80	30.33	+25.53
R. .. -3.00			
<b>2401 Crop Husbandry</b>			
113 Agricultural Engineering			
113(46)(01) Scheme for Micro Irrigation			
O. .. 1,00.11	1,00.11	1,15.57	+15.46

Reasons for the final excess of ₹ 72.53 lakh under the above mentioned sub-heads have not been intimated (August 2010).

4. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads			
800 Other Expenditure			
800(46)(01) Ordinary - Major Works			
O. .. 1,26.09	1,26.09	1,34.87	+8.78
<b>6217 Loans for Urban Development</b>			
60 Other Urban Development Schemes			
191 Loans to Local Bodies Corporations etc.			
191(46)(01) Loans to Municipal Councils for implementation of Development Plans			
O. .. 5.20	5.20	13.46	+8.26

Reasons for the final excess of ₹ 17.04 lakh under the above mentioned sub-heads have not been intimated (August 2010).

5. Excess mentioned in note 4 in Capital Section was partly counterbalanced by saving under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>6801 Loans for Power Projects</b>			
205 Transmission and Distribution			
205(46)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 1,42.05	1,42.05	1,28.05	-14.00

Reasons for the final saving of ₹ 14 lakh have not been intimated (August 2010).

## GRANT No. O-29 - DISTRICT PLAN – AURANGABAD (ALL VOTED)

	<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>	
<b>Major Head</b>				
2202 - General Education				
2203 - Technical Education				
2204 - Sports and Youth Services				
2205 - Art and Culture				
2210 - Medical and Public Health				
2211 - Family Welfare				
2215 - Water Supply and Sanitation				
2216 - Housing				
2217 - Urban Development				
2220 - Information and Publicity				
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2230 - Labour and Employment				
2235 - Social Security and Welfare				
2236 - Nutrition				
2401 - Crop Husbandry				
2403 - Animal Husbandry				
2405 - Fisheries				
2406 - Forestry and Wild Life				
2425 - Co-operation				
2501 - Special Programmes for Rural Development				
2505 - Rural Employment				
2515 - Other Rural Development Programmes				
2702 - Minor Irrigation				
2851 - Village and Small Industries				
3054 - Roads and Bridges				
3451 - Secretariat -Economic Services				
3452 - Tourism				
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
4059 - Capital Outlay on Public Works				
4210 - Capital Outlay on Medical and Public Health				
4402 - Capital Outlay on Soil and Water Conservation				
4406 - Capital Outlay on Forestry and Wild Life				
5054 - Capital Outlay on Roads and Bridges				
6217 - Loans for Urban Development				
6250 - Loans for Other Social Services				
6801 - Loans for Power Projects				
6851 - Loans for Village and Small Industries				
<b>Revenue Section :</b>				
<b>Voted-</b>				
Original ..	57,61,74	} 75,53,33	73,27,76	-2,25,57
Supplementary ..	17,91,59			
Amount surrendered during the year				....
<b>Capital Section :</b>				
<b>Voted</b>				
Original ..	13,88,16	} 13,88,16	15,38,53	+1,50,37
Supplementary ..	....			
Amount surrendered during the year				....

GRANT No. O-29 - DISTRICT PLAN – AURANGABAD - *concl.*

## Notes and comments :-

In the Capital Section, excess expenditure of ₹ 150.37 lakh (actual excess expenditure of ₹ 1,50,37,152) requires regularisation.

2. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
051(47)(01) Major Works			
O. .. 1,00.00	1,00.00	1,57.35	+57.35
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads			
337 District and Other Roads Works			
337(47)(01) Major Works			
O. .. 6,95.65	6,95.65	8,21.19	+1,25.54
04 District and Other Roads			
337 District and Other Roads Works			
337(47)(02) Establishment Charges			
O. .. 96.70	96.70	1,14.42	+17.72

Reasons for the final excess of ₹ 200.61 lakh under the above mentioned sub-heads have not been intimated (August 2010).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(47)(02) Land Development through Soil Conservation Measures			
O. .. 1,50.00	1,50.00	1,18.38	-31.62
<b>6801 Loans for Power Projects</b>			
205 Transmission and Distribution			
205(47)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 1,00.00	1,00.00	79.98	-20.02

Reasons for the final saving of ₹ 51.64 lakh under the above mentioned sub-heads have not been intimated (August 2010).

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GRANT No. O-30 - DISTRICT PLAN – JALNA (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
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			

## GRANT No. O-30 - DISTRICT PLAN – JALNA – contd

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>			
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			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4702 - Capital Outlay on Minor Irrigation			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
<b>Revenue Section :</b>			
<b>Voted-</b>			
Original .. 32,87,44	}	40,49,06	38,05,70
Supplementary .. 7,61,62			
Amount surrendered during the year (March 2010)			15,36
<b>Capital Section :</b>			
<b>Voted</b>			
Original .. 22,27,20	}	22,50,06	24,54,73
Supplementary .. 22,86			
Amount surrendered during the year (March 2010)			20,47

**Notes and comments :-**

1. In the Revenue Section, against the final saving of ₹ 243.36 lakh, funds of ₹ 15.36 lakh were surrendered during the year.

2. In the Capital Section, excess expenditure of ₹ 204.67 lakh (actual excess of ₹ 2,04,66,915) requires regularisation.

3. In the Capital Section, in view of final excess of ₹ 204.67 lakh, surrender of funds of ₹ 20.47 lakh proved unrealistic.

4. Saving in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2203 Technical Education</b>			
103 Technical Schools			
103(48)(03) Development of Facilities in Pro-S.S.C. Vocational Education			
O. .. 54.95	}	4.91	4.91
R. .. -50.04			
			....

## GRANT No. O-30 - DISTRICT PLAN – JALNA – contd

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2203 Technical Education</b>			
103 Technical Schools			
103(48)(02) Vocationalisation of Education at Plus two stage			
S. .. 20.00	8.00	8.00	....
R. .. -12.00			
<b>2851 Village and Small Industries</b>			
110 Composite Village and Small Industries and Co-operatives			
110(48)(03) Development of Sericulture Industry and Village Industries Khadi and Village Industries			
O. .. 50.00	37.28	37.28	....
R. .. -12.72			
Funds of ₹ 74.76 lakh were withdrawn through surrender/reappropriation mainly due to incurring of less expenditure by implementing agencies.			
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other Expenditure			
800(48)(05) Repairs and Maintenance of Primary Health Centres/Sub Centres			
O. .. 50.00	33.31	33.31	....
R. .. -16.69			
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(48)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 30.00	....	....	....
R. .. -30.00			
<b>2401 Crop Husbandry</b>			
114 Oil Seeds			
114(48)(01) Intensive Oil Seeds Development Programme			
O. .. 21.95	8.56	8.56	....
R. .. -13.39			
112 Development of Pulses			
112(48)(01) Integrated pulses Production Programme			
O. .. 14.07	0.83	0.83	....
R. .. -13.24			
<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(48)(09) Supply of Medicine to the Veterinary Institutions			
O. .. 25.00	8.63	8.63	....
R. .. -16.37			



## GRANT No. O-30 - DISTRICT PLAN – JALNA - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2403 Animal Husbandry</b>			
102 Cattle and Buffalo Development			
102(48)(01) Intensive Cattle Development Projects			
O. .. 30.00	9.99	9.99	....
R. .. -20.01			
<b>2425 Co-operation</b>			
107 Assistance to credit co-operatives			
107(48)(02) Interest Rebate Scheme			
O. .. 21.00	7.65	7.65	....
R. .. -13.35			
<b>2501 Special Programmes for Rural Development</b>			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(48)(01) Drought Prone Areas Development Programme			
O. .. 66.38	33.75	33.75	....
R. .. -32.63			
<b>2505 Rural Employment</b>			
01 National Programme			
702 Jawahar Gram Samridhi Yojana			
702(48)(01) Indira Awas Yojana			
O. .. 1,69.40	6,33.68	6,33.68	....
S. .. 5,06.12			
R. .. -41.84			

Funds of ₹ 197.52 lakh were withdrawn through reappropriation under the above mentioned sub-heads due to incurring of less expenditure by implementing agencies.

5. Saving mentioned in note 4 above in Revenue Section was partly counterbalanced by excess as under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other Expenditure			
800(48)(04) Construction of Sub-Centres			
O. .. 2,32.05	2,91.52	2,91.52	....
R. .. 59.47			
<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(48)(08) Construction of Veterinary Dispensaries Primary Aid Centres			
O. .. 50.00	73.00	73.00	....
R. .. 23.00			
<b>2501 Special Programmes for Rural Development</b>			
06 Self Employment Programmes			
101 Swarna Jayanti Gram Swarojgar Yojana			
101(48)(01) Swarna Jayanti Gram Swarojgar Yojana			
O. .. 45.57	52.76	52.76	....
R. .. 7.19			

Additional funds of ₹ 89.66 lakh provided by reappropriation under the above mentioned sub-heads was mainly due to more demand from implementing agencies.

**GRANT No. O-30 - DISTRICT PLAN – JALNA - conclud.**

6. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads Works			
800 Other Expenditure			
800(48)(01) Major Works			
O. .. 9,79.20	12,06.17	12,06.17	....
R. .. 2,26.97			
04 District and Other Roads Works			
800 Other Expenditure			
800(48)(02) Establishment Charges			
O. .. 1,60.13	1,67.63	1,67.25	-0.38
R. .. 7.50			

Additional funds of ₹ 234.47 lakh were provided by way of reappropriation under the above mentioned sub-heads due to more demand from implementing agencies.

7. Excess mentioned in note 6 above in Capital Section was partly counterbalanced by saving under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
051(48)(01) Major Works			
O. .. 3,83.35	3,66.80	3,66.80	....
R. .. -16.55			
01 Office Buildings			
051 Construction			
051(48)(02) Establishment Charges			
O. .. 62.69	50.99	50.99	....
R. .. -11.70			

Reduction of funds of ₹ 28.25 lakh under the above mentioned sub-heads was due to less expenditure by implementing agencies.

**GRANT No. O-31 - DISTRICT PLAN – PARBHANI (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			

## GRANT No. O-31 - DISTRICT PLAN – PARBHANI – contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>			
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			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4402 - Capital Outlay on Soil and Water Conservation			
4406 - Capital Outlay on Forestry and Wild Life			
4702 - Capital Outlay on Minor Irrigation			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for Other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
<b>Revenue Section :</b>			
<b>Voted-</b>			
Original .. 30,81,48	}	36,10,11	32,57,87
Supplementary .. 5,28,63			
Amount surrendered during the year (March 2010)			48,69
<b>Capital Section :</b>			
<b>Voted-</b>			
Original .. 14,10,00	}	14,10,00	16,73,91
Supplementary .. ....			
Amount surrendered during the year			....

**Notes and comments :-**

In the Revenue Section, against the final saving of ₹ 352.24 lakh, funds of ₹ 48.69 lakh only were anticipated for surrender during the year.

2. In the Capital Section, excess expenditure of ₹ 263.91 lakh (actual excess expenditure of ₹ 2,63,91,205) requires regularisation.

3. Saving in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2202 General Education</b>			
02 Secondary Education			
110 Assistance to Non-Government. Secondary Schools and Junior Colleges.			
110(49)(03) Book Bank in Primary Schools			
O. .. 10.00	}	....	....
R. .. -10.00			

## GRANT No. O-31 - DISTRICT PLAN – PARBHANI – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2202 General Education</b>			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(49)(03) Free Text Books in 103 Development Blocks			
O. .. 10.00	....	....	....
R. .. -10.00			
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
102 Rural water supply Programmes			
101(49)(08) Grants to Village Panchayats/Zilla Parishads for Water Supply Schemes			
O. .. 23.50	....	....	....
R. .. -23.50			
01 Water Supply			
102 Rural water supply Programmes			
102(49)(09) Grants to Village Panchayats and Zilla Parishads for Water Supply Schemes (Ws-6)(Local Sector) Adjusted with Ways and Means Advances			
O. .. 1,60.00	33.00	33.00	....
R. .. -1,27.00			
<b>2401 Crop Husbandry</b>			
112 Development of Pulses			
112(49)(01) Integrated pulses Production Programme			
O. .. 18.42	1.29	1.29	....
R. .. -17.13			
114 Oil Seeds			
114(49)(01) Intensive Oil Seeds Development Programme			
O. .. 47.04	16.48	16.48	....
R. .. -30.56			
<b>2702 Minor Irrigation</b>			
01 Surface Water			
191 Assistance to Local Bodies			
191(49)(01) Minor Irrigation Schemes			
S. .. 1,50.10	58.36	58.36	....
R. .. -91.74			

Withdrawal of funds of ₹ 309.93 lakh by reappropriation in March 2010 under the heads mentioned above was due to less expenditure under the scheme.

## GRANT No. O-31 - DISTRICT PLAN – PARBHANI - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2501 Special Programmes for Rural Development</b>			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(49)(01) Drought Prone Areas Development Programme			
O. .. 73.13	24.45	24.45	....
R. .. -48.68			

Surrender of funds of ₹ 48.68 lakh in March 2010 was without assigning any specific reason.

<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(49)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 1,38.15	1,38.15	86.92	-51.23

Reasons for final saving of ₹ 51.23 lakh have not been intimated (August 2010).

4. Saving mentioned in note 3 above in Revenue Section was partly counterbalanced by excess under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(49)(01) Grants for plan schemes under Section 187 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961			
O. .. 34.00	52.40	52.40	....
R. .. 18.40			
06 Public Health			
800 Other Expenditure			
800(49)(05) Repairs and Maintenance of Primary Health Centres/ sub-Centres			
O. .. 35.00	40.00	40.00	....
R. .. 5.00			
<b>2702 Minor Irrigation</b>			
80 General			
191 Assistance to Local bodies			
191(49)(02) General Plan (Kolhapur type weirs)			
O. .. 1,90.00	2,35.00	2,35.00	....
R. .. 45.00			
<b>3054 Roads and Bridges</b>			
04 District and Other Roads Works			
800 Other Expenditure			
800(49)(01) Ordinary (State Road Fund) purposive grants to Zilla Parishads under Section 182 OF Maharashtra Zilla Parishads and Panchayat Samiti Act, 1961 for Minor Works			
O. .. 5,58.00	5,70.69	5,70.69	....
R. .. 12.69			

GRANT No. O-31 - DISTRICT PLAN – PARBHANI - *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
200 Other Miscellaneous Compensation and Assignments			
200(49)(01) Special Programme for Development of Pilgrimage Places			
O. .. 30.00	46.13	46.13	....
R. .. 16.13			
<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(49)(09) Supply of Medicine to the Veterinary Institutions			
O. .. 5.00	10.00	10.00	....
R. .. 5.00			

Additional funds of ₹ 102.22 lakh were provided through reappropriation in March 2010 to meet anticipated excess expenditure under the above mentioned heads.

5. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(49)(02) Land Development through Soil Conservation Measures			
O. .. 2,50.00	5,03.48	5,03.48	....
R. .. 2,53.48			

Additional funds of ₹ 253.48 lakh were provided through reappropriation in March 2010 to meet anticipated excess expenditure under the scheme.

<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads Works			
800 Other Expenditure			
800(49)(01) Ordinary Major Works			
O. .. 8,95.00	8,95.00	9,05.35	+10.35

Reasons for final excess of ₹ 10.35 lakh have not been intimated (August 2010).

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**GRANT No. O-32 - DISTRICT PLAN – NANDED (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
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			

## GRANT No. O-32 - DISTRICT PLAN – NANDED – contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>			
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			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4402 - Capital Outlay on Soil and Water Conservation			
4406 - Capital Outlay on Forestry and Wild Life			
4702 - Capital Outlay on Minor Irrigation			
4711 - Capital Outlay on Flood Control Projects			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for Other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
<b>Revenue Section :</b>			
<b>Voted</b>			
Original .. 54,69,10	} 70,52,73	61,03,75	-9,48,98
Supplementary .. 15,83,63			
Amount surrendered during the year			....
<b>Capital Section :</b>			
<b>Voted</b>			
Original .. 8,33,40	} 8,53,40	15,29,23	+6,75,83
Supplementary .. 20,00			
Amount surrendered during the year			....

**Notes and comments :-**

- In the Revenue Section, no part of the final saving of ₹ 948.98 lakh was anticipated for surrender during the year.
- In the Capital Section, excess expenditure of ₹ 675.83 lakh (actual excess of ₹ 6,75,83,281) requires regularisation.
- Saving in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2505 Rural Employment</b>			
60 Other Programmes			
702 Indira Awas Yojana			
50 District Plan - Nanded			
702(50)(01) General Plan			
O. .. 4,30.13	} 17,48.26	12,83.96	-4,64.30
S. .. 13,18.13			

Reasons for final huge saving of ₹ 464.30 lakh have not been intimated (August 2010)

## GRANT No. O-32 - DISTRICT PLAN – NANDED – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2202 General Education</b>			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
50 District Plan - Nanded			
103(50)(01) Special facilities to Scheduled Castes/Scheduled Tribes in Primary School			
S. ..	12.00	12.00	....
			-12.00
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
50 District Plan - Nanded			
103(50)(00) Assistance to District Rural Development Agency for Construction of Primary School Building			
S. ..	20.00	20.00	....
			-20.00
Entire supplementary provision of ₹ 32 lakh under the above mentioned sub-heads was neither utilised nor surrendered, reasons for which have not been intimated (August 2010).			
<b>2203 Technical Education</b>			
103 Technical Schools			
50 District Plan - Nanded			
103(50)(02) Vocationalisation of Education at +2 stage (Non CSP) Special Component Plan for Scheduled Castes			
O. ..	40.00	40.00	27.40
			-12.60
103 Technical Schools			
50 District Plan - Nanded			
103(50)(04) Development of facilities in Pre-S.S.C. Vocational Education			
O. ..	65.00	65.00	34.49
			-30.51
Reasons for final saving of ₹ 43.11 lakh under the above mentioned sub-heads have not been intimated (August 2010).			
<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
50 District Plan - Nanded			
104(50)(03) Establishment of Coaching Centre			
O. ..	15.00	15.00	....
			-15.00
104 Sports and Games			
50 District Plan - Nanded			
104(50)(03) Development of Play Grounds			
O. ..	4,43.00	4,43.00	9.00
			-4,34.00
104 Sports and Games			
50 District Plan - Nanded			
104(50)(05) Gymnasium and Play Ground at every Village			
O. ..	20.00	20.00	....
			-20.00
104 Sports and Games			
50 District Plan - Nanded			
104(50)(07) Grant-in-aid to Gymnasia			
O. ..	26.00	26.00	....
			-26.00



## GRANT No. O-32 - DISTRICT PLAN – NANDED – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2205 Art and Culture</b>			
105 Public Libraries			
50 District Plan - Nanded			
105(50)(02) Government Central, Divisional and District Libraries			
O. .. 12.00	12.00	....	-12.00
<b>2210 Medical and Public Health</b>			
02 Urban Health Services- Other Systems of Medicine			
101 Ayurveda			
50 District Plan - Nanded			
101(50)(03) Construction of Ayurvedic and Unani Hospitals			
O. .. 50.00	50.00	38.00	-12.00
06 Public Health			
800 Other Expenditure			
50 District Plan - Nanded			
800(50)(01) Grant for plan schemes under section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961			
O. .. 65.00	65.00	42.33	-22.67
06 Public Health			
800 Other Expenditure			
50 District Plan - Nanded			
800(50)(04) Construction of Sub-Centres			
O. .. 1,00.00	1,00.00	60.00	-40.00
06 Public Health			
800 Other Expenditure			
50 District Plan - Nanded			
800(50)(06) Construction of Primary Health Centres			
O. .. 2,85.00	2,85.00	2,35.00	-50.00
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
03 Welfare of Backward Classes			
277 Education			
50 District Plan - Nanded			
277(50)(01) Grants-in-aid to voluntary Agencies for running Ashramshalas and Post Basic Ashramshalas			
O. .. 20.00	20.00	....	-20.00
Reasons for final saving of ₹ 651.67 lakh under the above mentioned sub-heads have not been intimated (August 2010).			
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
50 District Plan - Nanded			
003(50)(01) Opening of new Government Industrial Training Work shops and strengthening of existing training workshops			
O. .. 60.00	60.00	1.75	-58.25

## GRANT No. O-32 - DISTRICT PLAN – NANDED – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
50 District Plan - Nanded			
003(50)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 3,50.00	3,50.00	1,68.53	-1,81.47
03 Training			
003 Training of Craftsmen and Supervisors			
50 District Plan - Nanded			
003(50)(05) Acquisition of land for Existing I.T.I.s			
O. .. 15.00	15.00	0.67	-14.33
<b>2401 Crop Husbandry</b>			
112 Development of Pulses			
50 District Plan - Nanded			
112(50)(01) Integrated pulses production programme			
O. .. 19.79	19.79	5.22	-14.57
114 Oil Seeds			
50 District Plan - Nanded			
114(50)(01) Intensive Oil Seeds Development programme			
O. .. 66.30	66.30	24.06	-42.24
Reasons for final saving of ₹ 310.86 lakh under the above mentioned sub-heads have not been intimated (August 2010).			
<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
50 District Plan - Nanded			
101(50)(02) Expansion and Modernization of Veterinary Polyclinics			
O. .. 37.29	37.29	....	-37.29
101 Veterinary Services and Animal Health			
50 District Plan - Nanded			
101(50)(05) Establishment of Veterinary Dispensary Primary Aid Centres			
O. .. 25.00	25.00	....	-25.00
Entire budget provision of ₹ 62.29 lakh under the above mentioned sub-heads have not been intimated (August 2010).			
<b>2425 Co-operation</b>			
107 Assistance to credit co-operatives			
50 District Plan - Nanded			
107(50)(02) Interest Rebate Scheme			
O. .. 1,20.00	1,20.00	4.99	-1,15.01
<b>2501 Special Programmes for Rural Development</b>			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
50 District Plan - Nanded			
101(50)(01) Drought prone Areas Development programme			
O. .. 1,45.38	1,45.38	15.75	-1,29.63

## GRANT No. O-32 - DISTRICT PLAN – NANDED – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2501 Special Programmes for Rural Development</b>			
05 Waste Land Development			
101 National Waste Land Development Programme			
50 District Plan - Nanded			
101(50)(01) Grants to District Rural Development Agencies/ Other Agencies			
O. .. 26.31	26.31	7.55	-18.76
06 Self Employment Programmes			
101 Swarnajayanti Gram Swayamrojgar Scheme			
50 District Plan - Nanded			
101(50)(01) Swarnajayanti Gram Swayamrojgar Scheme			
O. .. 1,56.25	1,56.25	1,22.76	-33.49
<b>3452 Tourism</b>			
01 Tourist Infrastructure			
101 Tourist Centres			
50 District Plan - Nanded			
101(50)(01) Grants for basic facilities for tourism development at various place			
O. .. 4,02.00	4,02.00	3,02.30	-99.70

Reasons for final saving of ₹ 396.59 lakh under the above mentioned sub-heads have not been intimated (August 2010).

4. Saving mentioned in note 3 above in Revenue Section was partly counterbalanced by excess under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2205 Art and Culture</b>			
105 Public Libraries			
50 District Plan - Nanded			
105(50)(03) Assistance to Central, District and Taluka Libraries			
O. .. 20.00	20.00	50.75	+30.75
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
102 Rural water supply Programmes			
50 District Plan - Nanded			
102(50)(03) Installation of power pumps Conversion of hand pumps into power pumps			
O. .. 16.00	16.00	37.45	+21.45

Reasons for final excess of ₹ 52.20 lakh have not been intimated (August 2010).

<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition Programmes			
101(50)(02) Grant-in-aid for Construction of Anganwadi Buildings under Section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961			
O. .. 2,25.00	2,25.00	2,85.00	+60.00

## GRANT No. O-32 - DISTRICT PLAN – NANDED – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
113 Agricultural Engineering			
50 District Plan - Nanded			
113(50)(01) Scheme for Micro Irrigation			
O. .. 1,46.81	1,46.81	1,67.47	+20.66
<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
50 District Plan - Nanded			
101(50)(08) Construction of Veterinary			
Dispensaries Primary Aid Centres			
O. .. 50.00	50.00	1,20.00	+70.00
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation, Development and			
Regeneration			
50 District Plan - Nanded			
101(50)(01) Reafforestation of degraded Forest			
O. .. 62.00	62.00	68.01	+6.01
<b>2515 Other Rural Development Programmes</b>			
800 Other Expenditure			
50 District Plan - Nanded			
800(50)(01) District Rural Development Agency Administration			
Grant-in-aid to District Rural			
Development Agencies			
O. .. 20.25	20.25	35.00	+14.75
<b>2702 Minor Irrigation</b>			
80 General			
191 Assistance to Local Bodies			
50 District Plan - Nanded			
191(50)(01) Minor Irrigation Works -General Plan			
O. .. 2.00	2.00	2,52.01	+2,50.01
80 General			
191 Assistance to Local Bodies			
50 District Plan - Nanded			
191(50)(02) General Plan			
O. .. 89.00	89.00	1,89.00	+1,00.00
<b>3451 Secretariat -Economic Services</b>			
101 Planning Commission/Planning Board			
50 District Plan - Nanded			
101(50)(02) Strengthening of District Planning			
Committee			
S. .. 2,20.30	2,20.30	7,50.00	+5,29.70

Reasons for final excess of ₹ 1051.13 lakh under the above mentioned sub-heads have not been intimated (August 2010).

5. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
50 District Plan - Nanded			
102(50)(02) Land Development through Soil			
Conservation Measures			
O. .. 1.00	1.00	1,91.24	+1,90.24

## GRANT No. O-32 - DISTRICT PLAN – NANDED – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4406 Capital Outlay on Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation and Development			
50 District Plan - Nanded			
070(50)(02) Afforestation for soil conservation			
O. .. 30.00	30.00	35.98	+5.98
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads Works			
337 Roads Works			
50 District Plan - Nanded			
337(50)(01) Major Works			
O. .. 40.00	40.00	75.00	+35.00
04 District and Other Roads Works			
800 Other Expenditure			
50 District Plan - Nanded			
800(50)(01) Ordinary Major Works			
O. .. 3,85.00	3,85.00	5,84.27	+1,99.27
<b>6801 Loans for Power Projects</b>			
205 Transmission and Distribution			
50 District Plan - Nanded			
205(50)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 1,00.00	1,00.00	5,02.00	+4,02.00

Reasons for final excess of ₹ 832.49 lakh under the above mentioned sub-heads have not been intimated (August 2010).

6. Excess mentioned in note 5 above in Capital Section was partly counterbalanced by saving under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4702 Capital Outlay on Minor Irrigation</b>			
101 Surface Water			
50 District Plan - Nanded			
101(50)(01) Minor Irrigation Work(101 to 250 Hectares) General Plan			
O. .. 1,10.00	1,10.00	6.94	-1,03.06
800 Other Expenditure			
50 District Plan - Nanded			
800(50)(03) Construction of Kolhapur Type Weirs(101 to 250 Hectares)General Plan			
O. .. 50.00	50.00	31.82	-18.18

Reasons for final saving of ₹ 121.24 lakh under the above mentioned sub-heads have not been intimated (August 2010).

<b>4702 Capital Outlay on Minor Irrigation</b>			
101 Surface Water State Plan Scheme			
50 District Plan - Nanded			
101(50)(02) Land Development under Ayacut Development Programme			
S. .. 20.00	20.00	....	-20.00

Entire supplementary provision of ₹ 20 lakh remained unutilised, reasons for which have not been intimated (August 2010).

GRANT No. O-32 - DISTRICT PLAN – NANDED – *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>6851 Loans for Village and Small Industries</b>			
102 Small Scale Industries			
50 District Plan - Nanded			
102(50)(01) Loans to Village and Small Industries for rehabilitation for margin money			
O. .. 15.00	15.00	....	-15.00

Entire budget provision of ₹ 15 lakh remained unutilised, reasons for which have not been intimated (August 2010).

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GRANT No. O-33 - DISTRICT PLAN – BEED (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2059 - Public Works			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
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			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4702 - Capital Outlay on Minor Irrigation			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for Other Social Services			

## GRANT No. O-33 - DISTRICT PLAN – BEED – contd.

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>					
<b>6801 - Loans for Power Projects</b>					
<b>Revenue Section :</b>					
<b>Voted</b>					
Original	..	52,97,03	62,94,28	49,84,18	-13,10,10
Supplementary	..	9,97,25			
Amount surrendered during the year (March 2010)					1,19,50
<b>Capital Section :</b>					
<b>Voted</b>					
Original	..	31,09,36	31,09,36	39,84,29	+8,74,93
Supplementary	..	....			
Amount surrendered during the year					....

**Notes and comments :-**

In the Revenue Section, against the final saving of ₹ 1310.10 lakh, funds of ₹ 119.50 lakh were only anticipated for surrender during the year.

2. In the Capital Section, excess expenditure of ₹ 874.93 lakh (actual excess expenditure of ₹ 8,74,93,392) requires regularisation.

3. Saving in the Revenue Section occurred under :-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2202 General Education</b>					
02 Secondary Education					
191 Assistance to Local Bodies for Secondary and Junior College Education					
51 District Plan - Beed					
191(51)(07) Grant to Zilla Parishad for construction of Ex-Government Secondary Schools					
O.	..	3,00.00	55.01	1,99.99	+1,44.98
R.	..	-2,44.99			
<b>2210 Medical and Public Health</b>					
06 Public Health					
800 Other Expenditure					
51 District Plan - Beed					
800(51)(06) Construction of Primary Health Centres					
O.	..	2,80.00	54.47	1,86.53	+1,32.06
R.	..	-2,25.53			

Withdrawal of funds of ₹ 470.52 lakh by way of reappropriation under the above mentioned sub-heads in March 2010 was based on the actual requirement proved unrealistic in view of the final excess of ₹ 277.04 lakh, reasons for which have not been intimated (August 2010).

<b>2202 General Education</b>					
80 General					
800 Other Expenditure					
51 District Plan - Beed					
800(51)(02) Additional sets of free education to children of Primary Teachers					
O.	..	10.00	....	....	....
R.	..	-10.00			

Entire budget provision of ₹ 10 lakh was withdrawn by way of reappropriation in March 2010 based on the actual requirement.

## GRANT No. O-33 - DISTRICT PLAN – BEED – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2215 Water Supply and Sanitation</b>			
02 Sewerage and Sanitation			
107 Sewerage Services			
51 District Plan - Beed			
107(51)(02) Entire Gram Safai Programme including construction of latrine			
O. .. 1,84.23	1,24.44	1,24.44	....
R. .. -59.79			
<b>2425 Co-operation</b>			
107 Assistance to credit co-operatives			
51 District Plan - Beed			
107(51)(02) Interest Rebate Scheme			
O. .. 1,22.00	22.00	22.00	....
R. .. -1,00.00			
<b>2501 Special Programmes for Rural Development</b>			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
51 District Plan - Beed			
101(51)(01) Drought Prone Area Development Programme			
O. .. 2,16.35	72.11	72.11	....
R. .. -1,44.24			
<b>2702 Minor Irrigation</b>			
80 General			
191 Assistance to Local Bodies			
51 District Plan - Beed			
191(51)(02) General Plan ( Kolhapur Type Weirs)			
O. .. 4,00.00	2,66.65	2,66.65	....
R. .. -1,33.35			
Withdrawal of funds of ₹ 437.38 lakh by way of reappropriation under the above mentioned sub-heads was based on the actual requirement.			
<b>2203 Technical Education</b>			
103 Technical Schools			
51 District Plan - Beed			
103(51)(04) Development of Facilities in Pro.S.S.C. Vocational Education			
O. .. 67.00	17.00	14.45	-2.55
R. .. -50.00			
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
51 District Plan - Beed			
003(51)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 1,09.00	54.01	10.20	-43.81
S. .. 0.01			
R. .. -55.00			



## GRANT No. O-33 - DISTRICT PLAN – BEED – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
51 District Plan - Beed			
200(51)(01) Other activities for the cremation and burial ground			
O. .. 25.00	10.49	2.14	-8.35
R. .. -14.51			
<b>2401 Crop Husbandry</b>			
114 Oil Seeds			
51 District Plan - Beed			
114(51)(01) Intensive Oil Seeds Development Programme			
O. .. 34.92	13.11	13.10	-0.01
R. .. -21.81			
<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
51 District Plan - Beed			
101(51)(05) Establishment of Veterinary Dispensary Primary Aid Centers			
O. .. 25.00	15.00	....	-15.00
R. .. -10.00			
<b>2851 Village and Small Industries</b>			
110 Composite Village and Small Industries and Co-operatives			
51 District Plan - Beed			
110(51)(03) Development of Sericulture Industry and Village Industries Khadi and Village Industries			
O. .. 75.00	14.00	13.55	-0.45
R. .. -61.00			

Withdrawal of funds of ₹ 212.32 lakh by way of reappropriation under the above mentioned sub-heads in March 2010 was based on the actual requirement.

Reasons for the final saving of ₹ 58.81 lakh under the above mentioned sub-heads have not been intimated (August 2010).

<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
51 District Plan - Beed			
110(51)(01) Non-Teaching Government Hospitals and Dispensaries in Mofussil Areas			
O. .. 1,18.50	....	....	....
R. .. -1,18.50			

Entire budget provision of ₹ 118.50 lakh was surrendered in March 2010 based on the actual expenditure.

## GRANT No. O-33 - DISTRICT PLAN – BEED – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
51 District Plan - Beed			
003(51)(03) Acquisition of Land for ITIs			
S. .. 25.00	....	....	....
R. .. -25.00			

Entire supplementary provision of ₹ 25 lakh obtained in June 2009 for implementation of Survey works under Irrigation Scheme, Supply of Refrigerator and Solar operation Refrigerator unit under Extension and Training, Acquisition of Land for Industrial Training Institute, Maharashtra Energy Development Agency surrendered in March 2010, reasons for which have not been intimated (August 2010).

<b>2505 Rural Employment</b>			
60 Other Programmes			
702 Indira Awas Yojana			
51 District Plan - Beed			
702(51)(01) Indira Awas Yojana			
O. .. 6,06.37	13,73.00	11,70.88	-2,02.12
S. .. 7,66.63			

Reasons for the final saving of ₹ 202.12 lakh have not been intimated (August 2010).

4. Saving mentioned in note 3 above in Revenue Section was partly counterbalanced by excess under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2702 Minor Irrigation</b>			
01 Surface Water			
800 Other Expenditure			
51 District Plan - Beed			
800(51)(01) Survey work under Irrigation Schemes (101 to 250 Hectares)			
O. .. 6.00	1,38.75	1,38.75	....
S. .. 1,12.75			
R. .. 20.00			

Additional funds of ₹ 20 lakh provided by reappropriation in March 2010 was based on the actual requirement.

5. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads Works			
337 District and Other Roads Works			
51 District Plan - Beed			
337(51)(01) Major Works – District Administration			
O. .. 37.36	79.53	79.50	-0.03
R. .. 42.17			
04 District and Other Roads Works			
337 District and Other Roads Works			
51 District Plan - Beed			
337(51)(02) Establishment Charges			
O. .. 6.16	13.16	11.05	-2.11
R. .. 7.00			

GRANT No. O-33 - DISTRICT PLAN – BEED – *concl'd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads Works			
800 Other Expenditure			
51 District Plan - Beed			
800(51)(01) Ordinary Major Works			
O. .. 15,23.07	25,30.29	22,52.79	-2,77.50
R. .. 10,07.22			

Additional funds of ₹ 1056.39 lakh provided by reappropriation under the above mentioned sub-heads in March 2010 was based on the actual requirement.

Reasons for the final saving of ₹ 277.50 lakh under the above mentioned sub-heads have not been intimated (August 2010).

04 District and Other Roads Works			
800 Other Expenditure			
51 District Plan - Beed			
800(51)(03) Tools and Plant Charges			
O. .. 19.73	29.17	1,37.83	+1,08.66
R. .. 9.44			

Additional funds of ₹ 9.44 lakh provided by reappropriation in March 2010 based on the actual requirement proved inadequate in view of the final excess of ₹ 108.66 lakh, reason for which have not been intimated (August 2010).

6. Excess mentioned in note 5 in Capital Section was partly counterbalanced by saving under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads Works			
800 Other Expenditure			
800(51)(02) Establishment Charges			
O. .. 2,51.15	3,61.25	2,32.02	-1,29.23
R. .. 1,10.10			

Additional funds of ₹ 110.10 lakh provided by reappropriation in March 2010 based on the actual requirement proved unnecessary in view of the final saving of ₹ 129.23 lakh, reasons for which have not been intimated (August 2010).

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**GRANT No. O-34 - DISTRICT PLAN – LATUR (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>2202 - General Education</b>			
<b>2203 - Technical Education</b>			
<b>2204 - Sports and Youth Services</b>			
<b>2205 - Art and Culture</b>			
<b>2210 - Medical and Public Health</b>			
<b>2211 - Family Welfare</b>			
<b>2215 - Water Supply and Sanitation</b>			
<b>2217 - Urban Development</b>			

## GRANT No. O-34 - DISTRICT PLAN – LATUR - contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4702 - Capital Outlay on Minor Irrigation			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for Other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
<b>Revenue Section :</b>			
<b>Voted-</b>			
Original ..	48,52,90	} 56,12,35	57,03,15
Supplementary ..	7,59,45		
Amount surrendered during the year (March 2010)			3,15
<b>Capital Section :</b>			
<b>Voted-</b>			
Original ..	18,66,50	} 18,70,50	19,36,91
Supplementary ..	4,00		
Amount surrendered during the year			....

**Notes and comments :-**

In the Revenue Section, the expenditure exceeded the provision by ₹ 90.80 lakh (actual excess expenditure of ₹ 90,80,172) which requires regularisation.

2. In the Capital Section also the expenditure exceeded the provision by ₹ 66.41 lakh (actual excess expenditure of ₹ 66,41,160) which requires regularisation.

## GRANT No. O-34 - DISTRICT PLAN - LATUR - contd.

3. Excess in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2202 General Education</b>			
02 Secondary Education			
191 Assistance to Local Bodies for Secondary and Junior College Education			
52 District Plan - Latur			
191(52)(07) Grant to Zilla Parishads for construction of Ex-Government Secondary Schools			
O. .. 5.00	15.76	15.76	....
R. .. 10.76			
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other Expenditure			
52 District Plan - Latur			
800(52)(04) Construction of Sub-Centres			
O. .. 1,00.00	1,10.00	1,10.00	....
R. .. 10.00			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Social Welfare			
283 Housing			
52 District Plan - Latur			
283(52)(01) Extension of Village Gaothan due to population pressure			
O. .. 1.00	55.72	55.72	....
R. .. 54.72			
<b>2401 Crop Husbandry</b>			
113 Agricultural Engineering			
52 District Plan - Latur			
113(52)(01) Scheme for Micro Irrigation			
O. .. 2,00.00	2,55.00	2,55.00	....
R. .. 55.00			
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
52 District Plan - Latur			
101(52)(01) Reafforestation of degraded Forest			
O. .. 80.00	88.52	88.52	....
R. .. 8.52			
<b>2501 Special Programmes for Rural Development</b>			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
52 District Plan - Latur			
101(52)(01) Drought Prone Areas Development Programme			
O. .. 1,16.25	1,86.60	1,86.60	....
R. .. 70.35			

## GRANT No. O-34 - DISTRICT PLAN – LATUR - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2851 Village and Small Industries</b>			
102 Small Scale Industries			
52 District Plan - Latur			
102(52)(01) Schemes for Providing Stipends to entrepreneurs for starting enterprise under the educated un-employment Programme			
O. .. 1.00	19.00	19.00	....
R. .. 18.00			
<b>2702 Minor Irrigation</b>			
01 Surface Water			
800 Other Expenditure			
52 District Plan - Latur			
800(52)(01) Survey work under Irrigation Schemes (101 to 250 Hectares)			
O. .. 1.00	10.31	10.31	....
R. .. 9.31			

Additional funds of ₹ 236.66 lakh were provided through reappropriation in March 2010 under the heads mentioned above without assigning any specific reason.

<b>2505 Rural Employment</b>			
60 Other Programmes			
702 Indira Awas Yojana			
52 District Plan - Latur			
702(52)(01) Indira Awas Yojna			
O. .. 2,38.88	10,83.19	12,74.65	+1,91.46
S. .. 6,52.85			
R. .. 1,91.46			

Additional funds of ₹ 191.46 lakh provided through reappropriation in March 2010 without assigning any specific reason, proved inadequate in view of the final excess of ₹ 191.46 lakh, reasons for which have not been intimated (August 2010).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2202 General Education</b>			
03 University and Higher Education			
104 Assistance to Non-Government Colleges and Institutes			
52 District Plan - Latur			
104(52)(01) Grants for Expansion of Non Government Arts, Science and Commerce Colleges			
O. .. 1,60.00	60.00	60.00	....
R. .. -1,00.00			
<b>2215 Water Supply and Sanitation</b>			
02 Sewerage and Sanitation			
107 Sewerage Services			
52 District Plan - Latur			
107(52)(05) Construction of Latrine under Central Assistance			
O. .. 52.18	34.79	34.79	....
R. .. -17.39			

## GRANT No. O-34 - DISTRICT PLAN - LATUR - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
52 District Plan - Latur			
191(52)(01) Grant-in-aid to Municipal Council for implementation of Development Plans			
O. .. 1,00.00	80.00	80.00	....
R. .. -20.00			
<b>2401 Crop Husbandry</b>			
112 Development of Pulses			
52 District Plan - Latur			
112(52)(01) Integrated pulses Production Programme			
O. .. 19.83	1.48	1.48	....
R. .. -18.35			
114 Oil Seeds			
52 District Plan - Latur			
114(52)(01) Intensive Oil Seeds Development Programme			
O. .. 82.00	29.97	29.97	....
R. .. -52.03			
<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
52 District Plan - Latur			
101(52)(04) Establishment of Mini Veterinary Policlinics			
O. .. 23.50	7.49	7.48	-0.01
R. .. -16.01			
<b>2405 Fisheries</b>			
101 Inland Fisheries			
52 District Plan - Latur			
101(52)(01) Fish Seed Farms			
O. .. 25.00	3.00	3.00	....
R. .. -22.00			
<b>2425 Co-operation</b>			
107 Assistance to Credit Co-operatives			
52 District Plan - Latur			
107(52)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 2,10.00	....	....	....
R. .. -2,10.00			
<b>2851 Village and Small Industries</b>			
110 Composite Village and Small Industries and Co-operatives			
52 District Plan - Latur			
110(52)(03) Development of Sericulture Industry and Village Industries Khadi and Village Industries			
O. .. 29.97	14.00	14.00	....
R. .. -15.97			

Withdrawal of funds of ₹ 471.75 lakh by reappropriation in March 2010 was without assigning any specific reason.

GRANT No. O-34 - DISTRICT PLAN – LATUR - *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
52 District Plan - Latur			
003(52)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 1,77.00	1,35.63	1,47.79	+12.16
R. .. -41.37			

Withdrawal of funds of ₹ 41.37 lakh by reappropriation in March 2010 without assigning any specific reason proved excessive in view of the final excess of ₹ 12.16 lakh, reasons for which have not been intimated (August 2010).

5. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
52 District Plan - Latur			
051(52)(01) Major Works – District Administration			
O. .. 1,52.15	2,03.52	2,02.68	-0.84
R. .. 51.37			
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
52 District Plan - Latur			
102(52)(02) Land Development through Soil Conservation Measures			
O. .. 1,25.00	1,45.00	1,45.00	....
R. .. 20.00			
<b>6217 Loans for Urban Development</b>			
60 Other Urban Development Schemes			
191 Loans to Local Bodies Corporations etc.			
52 District Plan - Latur			
191(52)(01) Loans to Municipal councils for implementation of Development Plans			
O. .. 1,00.00	1,20.00	1,20.00	....
R. .. 20.00			

Additional funds of ₹ 91.37 lakh were provided through reappropriation in March 2010 under the heads mentioned above without assigning any specific reason.

<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads Works			
800 Other Expenditure			
52 District Plan - Latur			
800(52)(01) Ordinary Major Works			
O. .. 69.70	2,90.46	8,37.85	+5,47.39
R. .. 2,20.76			



GRANT No. O-34 - DISTRICT PLAN – LATUR - *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads Works			
800 Other Expenditure			
52 District Plan - Latur			
800(52)(02) Establishment Charges			
O. .. 11.40	47.50	1,16.46	+68.96
R. .. 36.10			

Additional funds of ₹ 256.86 lakh provided through reappropriation in March 2010 under the heads mentioned above without assigning any specific reason proved inadequate in view of the final excess of ₹ 616.35 lakh, reasons for which have not been intimated (August 2010).

04 District and Other Roads Works			
800 Other Expenditure			
52 District Plan - Latur			
800(52)(03) Tools and Plant Charges			
O. .. 0.90	3.76	9.22	+5.46
R. .. 2.86			

Reasons for final excess of ₹ 5.46 lakh have not been intimated (August 2010).

6. Excess mentioned in note 5 above in Capital Section was partly counterbalanced by saving under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>6250 Loans for Other Social Services</b>			
60 Other Urban Development Scheme			
800 Other Loans			
52 District Plan - Latur			
800(52)(01) Loans to Educated unemployed by way of Seed Money			
O. .. 40.00	25.00	25.20	+0.20
R. .. -15.00			
<b>6801 Loans for Power Projects</b>			
205 Transmission and Distribution			
52 District Plan - Latur			
205(52)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 6,10.00	3,68.27	3,68.27	....
R. .. -2,41.73			

Withdrawal of funds of ₹ 256.73 lakh by reappropriation in March 2010 under the heads mentioned above was without assigning any specific reason.

<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads Works			
337 Road Works			
337(52)(01) Major Works			
O. .. 6,17.10	6,17.10	69.70	-5,47.40
04 District and Other Roads Works			
337 Road Works			
337(52)(02) Establishment Charges			
O. .. 1,00.91	1,00.91	9.69	-91.22

Reasons for final saving of ₹ 638.62 lakh under the heads mentioned above have not been intimated (August 2010).

## GRANT No. O-35 - DISTRICT PLAN – OSMANABAD (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
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			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4216 - Capital Outlay on Housing			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4702 - Capital Outlay on Minor Irrigation			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for Other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
<b>Revenue Section :</b>			
<b>Voted-</b>			
Original ..	39,12,37	} 44,70,97	38,04,68
Supplementary ..	5,58,60		
Amount surrendered during the year			....
<b>Capital Section :</b>			
<b>Voted</b>			
Original ..	15,44,63	} 15,44,63	21,59,97
Supplementary ..	....		
Amount surrendered during the year			....

**Notes and comments :-**

- In the Revenue Section, no part of the saving of ₹ 666.29 lakh was anticipated for surrender during the year.
2. In the Capital Section, excess expenditure of ₹ 615.34 lakh (actual expenditure of ₹ 6,15,33,727) requires regularisation.

## GRANT No. O-35 - DISTRICT PLAN – OSMANABAD – contd.

3. Saving in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2202 General Education</b>			
02 Secondary Education			
191 Assistance to Local Bodies for Secondary and Junior College Education			
(53) District Plan-Osmanabad			
191(53)(07) Grant to Zilla Parishads for construction of Ex-Government Secondary Schools			
O. .. 4,36.53	4,36.53	2,45.50	-1,91.03
<b>2210 Medical and Public Health</b>			
02 Urban Health Services- Other Systems			
101 Ayurveda			
(53) District Plan- Osmanabad			
101(53)(02) Upgradation of Ayurvedic and Unani Hospitals			
O. .. 74.00	74.00	44.33	-29.67
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
(53) District Plan- Osmanabad			
003(53)(01) Opening of new Government Industrial Training Work shops and strengthening of existing training workshops			
O. .. 67.00	67.00	34.17	-32.83
03 Training			
003 Training of Craftsmen and Supervisors			
(53) District Plan- Osmanabad			
003(53)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 60.78	60.78	5.07	-55.71
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
(53) District Plan- Osmanabad			
003(53)(05) Acquisition of Land for Existing I.T.Is			
O. .. 50.00	50.00	9.11	-40.89
<b>2401 Crop Husbandry</b>			
102 Food-grain Crops			
(53) District Plan- Osmanabad			
102(53)(02) Cereal Development Programme			
O. .. 22.15	22.15	7.65	-14.50
112 Development of Pulses			
(53) District Plan- Osmanabad			
112(53)(01) Integrated Pulses Production Programme			
O. .. 23.09	23.09	1.56	-21.53

## GRANT No. O-35 - DISTRICT PLAN – OSMANABAD – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
114 Oil Seeds			
(53) District Plan- Osmanabad			
114(53)(01) Intensive Oil Seeds Development Programme			
O. .. 53.55	53.55	24.08	-29.47
<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
(53) District Plan- Osmanabad			
101(53)(04) Establishment of Mini Veterinary Policlinics-			
O. .. 40.00	40.00	1.00	-39.00
<b>2425 Co-operation</b>			
107 Assistance to Credit Co-operatives			
(53) District Plan- Osmanabad			
107(53)(02) Schemes in the Five Year Plan- (State Plan Scheme)			
O. .. 38.10	38.10	7.40	-30.70
<b>2501 Special Programmes for Rural Development</b>			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
(53) District Plan- Osmanabad			
101(53)(01) Plan (State Plan)			
O. .. 87.51	87.51	61.99	-25.52
<b>2501 Special Programmes for Rural Development</b>			
05 Waste Land Development			
101 National Waste Land Development Programme			
(53) District Plan- Osmanabad			
101(53)(01) Grants to District Rural Development Agencies /Other Agencies State Share			
O. .. 20.52	20.52	7.50	-13.02
<b>2505 Rural Employment</b>			
60 Other Programmes			
702 Indira Awas Yojana			
(53) District Plan- Osmanabad			
702(53)(01) Indira Awas Yojana			
O. .. 1,45.04	7,03.64	6,53.08	-50.56
S. .. 5,58.60			
<b>2851 Village and Small Industries</b>			
110 Composite Village and Small Industries Co-operatives			
(53) District Plan- Osmanabad			
110(53)(03) Development of Sericulture Industry and Village Industries Khadi and Village Industries			
O. .. 1,60.00	1,60.00	12.65	-1,47.35
Reasons for the final saving of ₹ 721.78 lakh under the above mentioned sub-heads have not been intimated (August 2010).			
<b>2211 Family Welfare</b>			
103 Maternity and Child Health			
(53) District Plan- Osmanabad			
103(53)(01) Expanded Programme of Immunisation (Local Sector)			
O. .. 12.00	12.00	....	-12.00

## GRANT No. O-35 - DISTRICT PLAN – OSMANABAD - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programme			
(53) District Plan- Osmanabad			
200(53)(01) Other activities for the cremation burial ground			
O. .. 10.00	10.00	....	-10.00
<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
(53) District Plan- Osmanabad			
101(53)(02) Expansion and Modernization of Veterinary Policlinics			
O. .. 10.00	10.00	....	-10.00

Entire budget provision of ₹ 32 lakh under the above mentioned sub-heads were neither utilised nor surrendered, reasons for which have not been intimated (August 2010).

4. Saving mentioned in note 3 in Revenue Section was partly counterbalanced by excess under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
(53) District Plan- Osmanabad			
104(53)(07) Grants-in-aid to Gymnasia			
O. .. 64.00	64.00	74.00	+10.00
<b>2205 Art and Culture</b>			
105 Public Libraries			
(53) District Plan- Osmanabad			
105(53)(03) Assistance to Central, District and Taluka Libraries			
O. .. 32.00	32.00	42.12	+10.12
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
(53) District Plan- Osmanabad			
191(53)(01) Grant-in-aid to Municipal Council for implementation of Development Plans			
O. .. 80.00	80.00	1,00.00	+20.00
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
03 Welfare of Backward Classes			
277 Education			
(53) District Plan- Osmanabad			
277(53)(17) Grant-in-aid to Zilla Parishad u/s 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 for Scholarship to Vimukta Jati Nomadic Tribes and Special Backward Class Girls studying in 5 <sup>th</sup> to 7 <sup>th</sup> standard.			
O. .. 6.00	6.00	12.00	+6.00
<b>2401 Crop Husbandry</b>			
113 Agricultural Engineering			
(53) District Plan- Osmanabad			
113(53)(01) Scheme for Micro Irrigation			
O. .. 1,50.00	1,50.00	1,66.50	+16.50

GRANT No. O-35 - DISTRICT PLAN – OSMANABAD - *concl'd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
(53) District Plan- Osmanabad			
101(53)(01) Reafforestation of degraded Forest			
O. .. 63.49	63.49	1,06.56	+43.07

Reasons for the final excess of ₹ 105.69 lakh under the above mentioned sub-heads have not been intimated (August 2010).

## 5. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
(53) District Plan - Osmanabad			
102(53)(02) Land Development through Soil Conservation Measures			
O. .. 2,50.00	2,50.00	7,00.17	+4,50.17
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads Works			
337 District and Other Roads Works			
(53) District Plan- Osmanabad			
337(53)(01) Major Works			
O. .. 6,53.10	6,53.10	7,28.07	+74.97
04 District and Other Roads Works			
337 District and Other Roads Works			
(53) District Plan- Osmanabad			
337(53)(02) Establishment Charges			
O. .. 1,05.02	1,05.02	1,17.08	+12.06
<b>6217 Loans for Urban Development</b>			
60 Other Urban Development Schemes			
191 Loans to Local Bodies Corporations etc.			
(53) District Plan- Osmanabad			
191(53)(01) Loans to Municipal Councils for implementation of Development Plans			
O. .. 80.00	80.00	1,00.00	+20.00
<b>6250 Loans for Other Social Services</b>			
60 Others			
800 Other Loans			
(53) District Plan- Osmanabad			
800(53)(01) Loans to Educated unemployed by way of Seed Money			
O. .. 20.00	20.00	27.00	+7.00
<b>6801 Loans for Power Projects</b>			
205 Transmission and Distribution			
(53) District Plan- Osmanabad			
205(53)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 1,60.00	1,60.00	2,10.00	+50.00

Reasons for the final excess of ₹ 614.20 lakh under the above mentioned sub-heads have not been intimated (August 2010).

## GRANT No. O-36 - DISTRICT PLAN – HINGOLI (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
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			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4402 - Capital Outlay on Soil and Water Conservation			
4406 - Capital Outlay on Forestry and Wild Life			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for Other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
<b>Revenue Section :</b>			
<b>Voted-</b>			
Original ..	20,79,62	} 25,02,80	23,87,28
Supplementary ..	4,23,18		
Amount surrendered during the year (March 2010)			6,70
<b>Capital Section :</b>			
<b>Voted-</b>			
Original ..	8,97,18	} 8,97,18	9,78,46
Supplementary ..	....		
Amount surrendered during the year (March 2010)			5

**Notes and comments :-**

In the Capital Section, excess expenditure of ₹ 81.28 lakh (actual excess expenditure of ₹ 81,27,983) requires regularisation.

**GRANT No. O-36 - DISTRICT PLAN – HINGOLI - conclud.**

2. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
(54) District Plan - Hingoli			
051(54)(01) Major Works- District Administration			
O. .. 76.50	76.50	1,19.00	+42.50
01 Office Buildings			
051 Construction			
(54) District Plan - Hingoli			
051(54)(02) Establishment Charges			
O. .. 12.51	12.51	19.45	+6.94
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
(54) District Plan - Hingoli			
102(54)(02) Land Development through Soil Conservation Measures			
O. .. 1,20.00	1,19.95	1,75.04	+55.09
R. .. -0.05			

Reasons for the final excess of ₹ 104.53 lakh under the above mentioned sub-heads have not been intimated (August 2010).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>6801 Loans for Power Projects</b>			
205 Transmission and Distribution			
(54) District Plan - Hingoli			
205(54)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 77.80	77.80	51.87	-25.93

Reasons for the final saving of ₹ 25.93 lakh have not been intimated (August 2010).

**GRANT No. O-37 - DISTRICT PLAN – NAGPUR (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>2202 - General Education</b>			
<b>2203 - Technical Education</b>			
<b>2204 - Sports and Youth Services</b>			
<b>2205 - Art and Culture</b>			
<b>2210 - Medical and Public Health</b>			
<b>2211 - Family Welfare</b>			
<b>2215 - Water Supply and Sanitation</b>			
<b>2217 - Urban Development</b>			
<b>2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			



GRANT No. O-37 - DISTRICT PLAN – NAGPUR – *concl.*

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>			
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			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4702 - Capital Outlay on Minor Irrigation			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for Other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
<b>Revenue Section :</b>			
<b>Voted-</b>			
Original .. 50,82,79	} 59,74,37	58,16,54	-1,57,83
Supplementary .. 8,91,58			
Amount surrendered during the year			....
<b>Capital Section :</b>			
<b>Voted-</b>			
Original .. 36,87,19	} 37,05,71	36,71,36	-34,35
Supplementary .. 18,52			
Amount surrendered during the year			....

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**GRANT No. O-38 - DISTRICT PLAN – WARDHA (ALL VOTED)**

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			

## GRANT No. O-38 - DISTRICT PLAN – WARDHA – contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)	
<b>Major Head</b>				
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				
2515 - Other Rural Development Programmes				
2702 - Minor Irrigation				
2851 - Village and Small Industries				
3054 - Roads and Bridges				
3451 - Secretariat -Economic Services				
3452 - Tourism				
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
4059 - Capital Outlay on Public Works				
4402 - Capital Outlay on Soil and Water Conservation				
4405 - Capital Outlay on Fisheries				
4406 - Capital Outlay on Forestry and Wild Life				
4702 - Capital Outlay on Minor Irrigation				
4711 - Capital Outlay on Flood Control Projects				
5054 - Capital Outlay on Roads and Bridges				
6217 - Loans for Urban Development				
6250 - Loans for Other Social Services				
6801 - Loans for Power Projects				
6851 - Loans for Village and Small Industries				
<b>Revenue Section :</b>				
<b>Voted-</b>				
Original ..	22,32,87	30,80,26	26,42,20	-4,38,06
Supplementary ..	8,47,39			
Amount surrendered during the year				....
<b>Capital Section :</b>				
<b>Voted-</b>				
Original ..	16,43,38	17,13,38	18,01,10	+87,72
Supplementary ..	70,00			
Amount surrendered during the year				....

**Notes and comments :-**

In the Revenue Section, no part of the saving of ₹ 438.06 lakh was anticipated for surrender during the year.

2. In the Capital Section, excess expenditure of ₹ 87.72 lakh (actual excess expenditure of ₹ 87,71,516) requires regularisation.

## GRANT No. O-38 - DISTRICT PLAN – WARDHA – contd.

3. Saving in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2203 Technical Education</b>			
103 Technical Schools			
103(56)(04) Government Industrial Schools			
O. .. 30.00	5.00	4.96	-0.04
R. .. -25.00			
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(56)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 60.00	0.55	0.52	-0.03
R. .. -59.45			
03 Training			
003 Training of Craftsmen and Supervisors			
003(56)(06) Introduction of Trades of more demand in lieu of Trades of less Demand			
O. .. 15.00	....	1.08	+1.08
R. .. -15.00			
<b>2401 Crop Husbandry</b>			
114 Oil Seeds			
114(56)(01) Intensive Oil Seeds Development Programme			
O. .. 69.59	24.98	24.95	-0.03
R. .. -44.61			
<b>2501 Special Programmes for Rural Development</b>			
05 Waste Land Development			
101 National Waste Land Development Programme			
101(56)(01) Grants to District Rural Development Agencies/Other Agencies			
O. .. 38.60	13.50	13.50	....
R. .. -25.10			
<b>2851 Village and Small Industries</b>			
110 Composite Village and Small Industries and Co-operatives			
110(56)(03) Development of Sericulture Industry and Village. Industries Khadi and Village Industries.			
O. .. 22.00	12.00	12.00	....
R. .. -10.00			

Withdrawal of funds of ₹ 179.16 lakh by way of reappropriation under the above mentioned sub-heads in March 2010 was without assigning any specific reason.

## GRANT No. O-38 - DISTRICT PLAN – WARDHA - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2505 Rural Employment</b>			
02 Wages			
702 Indira Awas Yojana			
702(56)(01) Indira Awas Yojana			
O. .. 1,09.55	7,65.19	4,36.80	-3,28.39
S. .. 6,55.64			

Reasons for the final saving of ₹ 328.39 lakh have not been intimated (August 2010).

4. Saving mentioned in note 3 in Revenue Section was partly counterbalanced by excess under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(56)(01) Grant-in-aid to Municipal Council for implementation of Development Plans			
O. .. 30.00	68.70	68.70	....
R. .. 38.70			
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(56)(01) Other activities for the cremation burial ground			
O. .. 1.00	16.00	16.00	....
R. .. 15.00			
<b>2401 Crop Husbandry</b>			
113 Agricultural Engineering			
113(56)(01) Scheme for Micro Irrigation			
O. .. 50.85	63.28	63.28	....
R. .. 12.43			
<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(56)(08) Construction of Veterinary Dispensaries Primary Aid Centres(District)			
O. .. 90.00	95.50	95.50	....
R. .. 5.50			
<b>2501 Special Programmes for Rural Development</b>			
06 Self Employment Programmes			
101 Subsidy by District Rural Development Agencies			
101(56)(01) Swarnajayanti Gram Swamrojang Yojana			
O. .. 30.69	47.11	47.11	....
R. .. 16.42			

## GRANT No. O-38 - DISTRICT PLAN – WARDHA - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2515 Other Rural Development Programmes</b>			
800 Other Expenditure			
800(56)(01) District Rural Development Agencies Administration Grant-in-aid to District Rural Development Agency (Plan/25%State Plan)			
O. .. 19.24	25.24	24.40	-0.84
R. .. 6.00			
<b>3054 Roads and Bridges</b>			
04 District and Other Roads Works			
800 Other Expenditure			
800(56)(35) Ordinary State Road Fund			
S. .. 10.00	35.00	30.00	-5.00
R. .. 25.00			

Additional funds of ₹ 119.05 lakh provided by reappropriation under the above mentioned sub-heads in March 2010 was without assigning any specific reason.

## 5. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
051(56)(02) Major Works			
O. .. 3,75.60	3,84.10	3,83.35	-0.75
R. .. 8.50			
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(56)(02) Land Development through Soil Conservation Measures.			
O. .. 1,20.00	1,98.36	1,91.36	-7.00
R. .. 78.36			
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads Works			
337 Roads Works			
337(56)(01) Major Works			
O. .. 1,51.30	1,92.20	1,93.29	+1.09
R. .. 40.90			
04 District and Other Roads Works			
337 Roads Works			
337(56)(02) Establishment Charges			
O. .. 24.74	31.43	29.92	-1.51
R. .. 6.69			

**GRANT No. O-38 - DISTRICT PLAN – WARDHA - conclud.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>6217 Loans for Urban Development</b>			
60 Other Urban Development Schemes			
191 Loans to Local Bodies Corporations etc.			
191(56)(01) Loans to Municipal Councils for Implementation of Development Plan			
O. .. 30.00	68.61	68.61	....
R. .. 38.61			

Additional funds of ₹ 173.06 lakh provided by reappropriation under the above mentioned sub-heads in March 2010 was without assigning any specific reasons.

5. Excess mentioned in note 5 in Capital Section was partly counterbalanced by saving under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4711 Capital Outlay on Flood Control Projects</b>			
01 Flood Control			
800 Other Expenditure			
800(56)(01) Major works			
S. .. 40.00	....	....	....
R. .. -40.00			
01 Flood Control			
800 Other Expenditure			
800(56)(02) Establishment Charges			
S. .. 15.00	....	....	....
R. .. -15.00			
01 Flood Control			
800 Other Expenditure			
800(56)(03) Tools and Plant charges			
S. .. 15.00	....	....	....
R. .. -15.00			

Entire supplementary provision of ₹ 70 lakh obtained in June 2009 for implementation of Government Central, Divisional and District Libraries, Flood Control Project, Tourism Development at various places was withdrawn by way of reappropriation in March 2010 without assigning any specific reason.

**GRANT No. O-39 - DISTRICT PLAN – BHANDARA (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
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			

## GRANT No. O-39 - DISTRICT PLAN – BHANDARA – contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4702 - Capital Outlay on Minor Irrigation			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for Other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
<b>Revenue Section :</b>			
<b>Voted-</b>			
Original .. 21,34,37	} 30,49,71	28,79,60	-1,70,11
Supplementary .. 9,15,34			
Amount surrendered during the year			....
<b>Capital Section :</b>			
<b>Voted-</b>			
Original .. 13,87,13	} 13,87,13	14,02,47	+15,34
Supplementary .. ....			
Amount surrendered during the year			....

**Notes and comments :-**

In the Revenue Section, there was a saving of ₹ 170.11 lakh, no part of it was anticipated for surrender during the year.

2. In the Capital Section, the expenditure exceeded the provision by ₹ 15.34 lakh (actual excess expenditure of ₹ 15,34,489) which requires regularisation.

3. Saving in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2203 Technical Education</b>			
103 Technical Schools			
103(57)(01) Vocationalisational Education of Plus two stages			
S. .. 30.00	30.00	....	-30.00
103 Technical Schools			
103(57)(02) Development of facilities in Pre SSC Technical Education			
S. .. 33.50	33.50	....	-33.50

## GRANT No. O-39 - DISTRICT PLAN – BHANDARA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other Expenditure			
800(57)(10) Establishment of Rural Hospital			
O. .. 20.00	20.00	....	-20.00
<b>2215 Water Supply and Sanitation</b>			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(57)(02) Entire Gram Safai Programme including Construction of latrine. (General Plan)			
O. .. 1,01.88	1,01.88	33.95	-67.93
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(57)(01) Grant-in-aid to Municipal Council for implementation of Development Plans			
O. .. 1,00.00	1,00.00	46.85	-53.15
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
283 Housing			
283(57)(01) Extension of Village Gaothan due to population pressure			
O. .. 25.00	25.00	3.74	-21.26
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(57)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 1,30.00	1,30.00	80.18	-49.82
<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(57)(05) Establishment of Veterinary Dispensary Primary Aid Centers(Plan Grants to Zilla Parishad)			
O. .. 30.00	30.00	6.28	-23.72
102 Cattle and Buffalo Development			
102(57)(05) Artificial Insemination in Centres			
S. .. 50.00	50.00	....	-50.00

Reasons for the final saving of ₹ 349.38 lakh under the above mentioned heads have not been intimated (August 2010).



GRANT No. O-39 - DISTRICT PLAN – BHANDARA – *concl.*

4. Saving in Revenue Section mentioned in note 3 above was partly counterbalanced by excess under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2202 General Education</b>			
03 University and Higher Education			
104 Assistance to Non-Government Colleges and Institutes			
104(57)(01) Grants for Expansion of Non-Government Arts, Science and Commerce Colleges			
O. .. 25.00	25.00	33.00	+8.00
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other Expenditure			
800(57)(01) Grants for Plan Schemes under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961			
O. .. 80.00	80.00	1,10.00	+30.00
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
283 Housing			
283(57)(17) Grant-in-aid to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samities			
O. .. 6.00	6.00	21.08	+15.08
<b>2515 Other Rural Development Programmes</b>			
800 Other Expenditure			
800(57)(01) District Rural Development Agency Administration Grant-in-aid to District Rural Development Agency.			
O. .. 22.82	22.82	45.53	+22.71
<b>2702 Minor Irrigation</b>			
01 Surface Water			
191 Assistance to Local Bodies and municipalities			
191(57)(03) General Plan			
O. .. 1,06.00	1,06.00	1,40.10	+34.10
01 Surface Water			
800 Other Expenditure			
800(57)(02) General Plan			
O. .. 3,38.00	3,38.00	4,38.00	+1,00.00

Reasons for the final excess of ₹ 209.89 lakh under the above mentioned heads have not been intimated (August 2010).

5. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
051(57)(01) Major Works			
O. .. 1,23.25	1,23.25	1,44.50	+21.25

Reasons for the final excess of ₹ 21.25 lakh have not been intimated (August 2010).

## GRANT No. O-40 - DISTRICT PLAN – CHANDRAPUR (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
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			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4702 - Capital Outlay on Minor Irrigation			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for Other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
<b>Revenue Section :</b>			
<b>Voted-</b>			
Original ..	34,66,86	45,15,87	42,85,15
Supplementary ..	10,49,01		
Amount surrendered during the year			....
<b>Capital Section :</b>			
<b>Voted-</b>			
Original ..	11,39,34	11,43,34	12,70,01
Supplementary ..	4,00		
Amount surrendered during the year			....

## GRANT No. O-40 - DISTRICT PLAN – CHANDRAPUR – contd.

## Notes and comments :-

- In the Revenue Section, no part of the saving of ₹ 230.72 lakh was anticipated for surrender during the year.
2. In the Capital Section, excess expenditure of ₹ 126.67 lakh (actual excess of ₹ 1,26,66,990) requires regularisation.
3. Saving in the Revenue Section occurred under

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2202 General Education</b>			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(58)(03) Book Bank in Ordinary Secondary Schools			
O. .. 20.00	20.00	5.91	-14.09
<b>2203 Technical Education</b>			
103 Technical Schools			
103(58)(04) Government Industrial Schools			
O. .. 56.03	56.03	11.02	-45.01
<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(58)(03) Development of Play Ground			
O. .. 1,25.00	1,25.00	1,00.00	-25.00
104 Sports and Games			
104(58)(05) Development of Gymnasia and Play ground at everywhere			
O. .. 25.00	25.00	8.33	-16.67
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(58)(01) Grant-in-aid to Municipal Council for implementation of Development Plans.			
O. .. 27.50	27.50	8.47	-19.03
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(58)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 1,70.00	1,70.00	43.30	-1,26.70
<b>2401 Crop Husbandry</b>			
114 Oil Seeds			
114(58)(01) Intensive Oil Seeds Development Programme			
O. .. 60.53	60.53	22.41	-38.12
<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(58)(04) Establishment of Mini Veterinary Polyclinics			
O. .. 27.00	27.00	8.90	-18.10

## GRANT No. O-40 - DISTRICT PLAN – CHANDRAPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2702 Minor Irrigation</b>			
80 General			
191 Assistance to Local bodies			
191(58)(01) Minor Irrigation Works General Plan			
O. .. 1,47.47	1,47.47	98.30	-49.17
<b>3054 Roads and Bridges</b>			
04 District and Other Roads			
377 Minimum Need Programme			
377(58)(01) Ordinary State Road Fund			
S. .. 67.80	67.80	53.40	-14.40
04 District and Other Roads			
800 Other Expenditure			
800(58)(01) Ordinary State Road Fund			
S. .. 1,00.00	1,00.00	30.00	-70.00
Reasons for the final saving of ₹ 436.29 lakh under the above mentioned heads have not been intimated (August 2010).			
<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(58)(05) Establishment of Veterinary Dispensary Primary Aid Centres			
O. .. 10.55	10.55	....	-10.55
<b>2501 Special Programmes for Rural Development</b>			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(58)(01) Drought Prone Areas Development Programme			
O. .. 25.38	25.38	....	-25.38
<b>2505 Rural Employment</b>			
60 Other Programmes			
001 Employment Guarantee Scheme			
001(58)(01) State Employment Guarantee Scheme			
O. .. 18.91	18.91	....	-18.91
<b>2810 New and Renewable Energy</b>			
60 Others			
800 Other Expenditure			
800(58)(01) Maharashtra Energy Development Agency			
O. .. 10.00	10.00	....	-10.00

Entire provision of ₹ 64.84 lakh under the above mentioned heads was neither utilised nor surrendered, reasons for which have not been intimated (August 2010).

4. Saving in Revenue Section mentioned in note 3 above was partly counterbalanced by excess under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(58)(07) Grants in aid to Gymnasia			
O. .. 65.00	65.00	90.00	+25.00

## GRANT No. O-40 - DISTRICT PLAN – CHANDRAPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other Expenditure			
800(58)(04) Construction of Sub-Centres			
O. .. 50.00	50.00	70.00	+20.00
06 Public Health			
800 Other Expenditure			
800(58)(06) Construction of Primary Health Centres			
O. .. 1,00.00	1,00.00	1,10.00	+10.00
06 Public Health			
800 Other Expenditure			
800(58)(12) Supply of Diet Facilities at Rural Hospitals			
O. .. 1.50	1.50	15.59	+14.09
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
03 Welfare of Backward Classes			
277 Education			
277(58)(03) State Government Post Matric Scholarships			
O. .. 20.00	20.00	39.14	+19.14
<b>2501 Special Programmes for Rural Development</b>			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101(58)(01) Swarnajayanti Gram Swayamrojgar Yojna			
O. .. 77.84	77.84	2,10.34	+1,32.50
<b>2702 Minor Irrigation</b>			
80 General			
191 Assistance to Local bodies			
191(58)(02) Kolhapur Type Weirs, General Plan			
O. .. 3,88.42	3,88.42	4,96.39	+1,07.97

Reasons for the final excess of ₹ 328.70 lakh under the above mentioned heads have not been intimated (August 2010).

## 5. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4406 Capital Outlay on Forestry and Wild Life</b>			
01 Forestry			
102 Social and Farm Forestry			
102(58)(01) Plantation of General Utility timber			
O. .. 6.62	6.62	11.76	+5.14
<b>4702 Capital Outlay on Minor Irrigation</b>			
800 Other Expenditure			
800(58)(03) Construction of Kolhapur Type Weirs			
O. .. 1,00.00	1,00.00	1,49.49	+49.49
Reasons for the final excess of ₹ 54.63 lakh under the above mentioned heads have not been intimated (August 2010).			
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads			
800 Other Expenditure			
800(58)(01) Major Works			
O. .. ....	....	3,14.18	+3,14.18

GRANT No. O-40 - DISTRICT PLAN – CHANDRAPUR – *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads			
800 Other Expenditure			
800(58)(02) Establishment Charges			
O. .. ....	....	48.95	+48.95
04 District and Other Roads			
800 Other Expenditure			
800(58)(03) Tools and Plant Charges			
O. .. ....	....	8.49	+8.49

Reasons for incurring expenditure of ₹ 371.62 lakh without budget provision under the above mentioned heads have not been intimated (August 2010).

6. Excess in Capital Section mentioned under note 5 above was partly counterbalanced by saving under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads			
337 Road Works			
337(58)(01) Major Works			
O. .. 2,49.39	2,49.39	5.26	-2,44.13
04 District and Other Roads			
337 Road Works			
337(58)(02) Establishment Charges			
O. .. 40.92	40.92	0.84	-40.08
<b>6217 Loans for Urban Development</b>			
60 Other Urban Development Schemes			
191 Loans to Local Bodies Corporations etc.			
191(58)(01) Loans to Municipal Councils for Implementation of Development Plan			
O. .. 27.50	27.50	16.95	-10.55

Reasons for the final saving of ₹ 294.76 lakh under the above mentioned heads have not been intimated (August 2010).

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**GRANT No. O-41 - DISTRICT PLAN – GADCHIROLI (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>2202 - General Education</b>			
<b>2204 - Sports and Youth Services</b>			
<b>2205 - Art and Culture</b>			
<b>2210 - Medical and Public Health</b>			
<b>2215 - Water Supply and Sanitation</b>			
<b>2217 - Urban Development</b>			
<b>2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
<b>2235 - Social Security and Welfare</b>			
<b>2236 - Nutrition</b>			
<b>2401 - Crop Husbandry</b>			
<b>2403 - Animal Husbandry</b>			
<b>2405 - Fisheries</b>			
<b>2406 - Forestry and Wild Life</b>			
<b>2425 - Co-operation</b>			
<b>2501 - Special Programmes for Rural Development</b>			

## GRANT No. O-41 - DISTRICT PLAN – GADCHIROLI – contd.

	<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3435 - Ecology and Environment			
4059 - Capital Outlay on Public Works			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4702 - Capital Outlay on Minor Irrigation			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for Other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
<b>Revenue Section :</b>			
<b>Voted-</b>			
Original .. 12,84,65	} 27,75,83	25,89,12	-1,86,71
Supplementary .. 14,91,18			
Amount surrendered during the year			....
<b>Capital Section :</b>			
<b>Voted-</b>			
Original .. 8,45,35	} 8,45,35	8,57,56	+12,21
Supplementary .. ....			
Amount surrendered during the year			....

**Notes and comments :-**

In the Revenue Section, there was a saving of ₹ 186.71 lakh, no part of it was anticipated for surrender during the year.

2. In the Capital Section, the expenditure exceeded the provision by ₹ 12.21 lakh (actual excess expenditure of ₹ 12,20,991) which requires regularisation.

3. Saving in the Revenue Section occurred under :-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(59)(02) Establishment of Coaching Centre			
O. .. 55.00	55.00	30.00	-25.00
<b>2401 Crop Husbandry</b>			
102 Food grain crops			
102(59)(02) Cereal Development Programme			
O. .. 33.68	33.68	0.32	-33.36
<b>2515 Other Rural Development Programmes</b>			
800 Other Expenditure			
800(59)(01) District rural Development Agency			
Administration Grant-in-aid to District			
Rural Development Agency			
O. .. 33.62	33.62	22.41	-11.21

GRANT No. O-41 - DISTRICT PLAN – GADCHIROLI - *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>3435 Ecology and Environment</b>			
04 Prevention and Control of Pollution			
103 Prevention of Air and Water Pollution			
103(59)(03) Grant-in-aid to Urban Local Bodies for Aesthetic Improvement			
O. ..	2,35.00	57.42	-1,77.58
Reasons for the final saving of ₹ 247.15 lakh under the heads mentioned above have not been intimated (August 2010).			

4. Saving in Revenue Section mentioned in note 3 above was partly counterbalanced by excess under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2202 General Education</b>			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(59)(02) Development of Government Science Colleges			
O. ..	67.00	81.97	+14.97
<b>2204 Sports and Youth Services</b>			
103 Youth Welfare Programmes for Non-students			
103(59)(01) Orginasation of Social Services Camp			
O. ..	2.00	7.00	+5.00
<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
196 Assistance to Zilla Parishads			
196(59)(01) Grant-in-aid for construction of Anganwadi Buildings under section 187 of Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961			
O. ..	1,17.10	1,70.99	+53.89
<b>2702 Minor Irrigation</b>			
01 Surface Water			
191 Assistance to Local Bodies			
191(59)(01) Minor Irrigation Works-General Plan			
O. ..	55.00	63.00	+8.00
01 Surface Water			
191 Assistance to Local Bodies			
191(59)(03) Special Repairs of Ex-Malgujari Tank (Adjustment with Ways and Means Advances-General Plan)			
O. ..	29.82	40.00	+10.18

Reasons for the final excess of ₹ 92.04 lakh under the heads mentioned above have not been intimated (August 2010).

<b>2202 General Education</b>			
03 University and Higher Education			
104 Assistance to Non-Government Colleges and Institutes			
104(59)(01) Grants for Expansion of Non-Government Arts, Science and Commerce Colleges			
O. ..	....	3.00	+3.00

Reasons for incurring expenditure of ₹ 3 lakh without budget provision under the above mentioned head have not been intimated (August 2010).



GRANT No. O-41 - DISTRICT PLAN – GADCHIROLI - *concl.d.*

5. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(59)(02) Land Development through Soil Conservation Measures			
O. .. 48.00	48.00	65.00	+17.00
<b>4406 Capital Outlay on Forestry and Wild Life</b>			
01 Forestry			
102 Social and Farm Forestry			
102(59)(02) Development of minor forest produce			
O. .. 2.50	2.50	7.59	+5.09
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads Works			
800 Other Expenditure			
800(59)(01) Major Works			
O. .. 3,36.84	3,36.84	3,53.47	+16.63
04 District and Other Roads Works			
800 Other Expenditure			
800(59)(02) Establishment Charges			
O. .. 30.00	30.00	48.71	+18.71
<b>6801 Loans for Power Projects</b>			
205 Transmission and Distribution			
205(59)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 2,06.20	2,06.20	2,43.00	+36.80

Reasons for the final excess of ₹ 94.23 lakh have not been intimated (August 2010).

<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads Works			
800 Other Expenditure			
800(59)(03) Tools and Plant Charges			
O. .. ....	....	3.70	+3.70

Reasons for incurring expenditure of ₹ 3.70 lakh without budget provision under the above head have not been intimated (August 2010).

6. Excess in Capital Section mentioned in note 5 above was partly counterbalanced by saving under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
051(59)(01) Major Works			
O. .. 2,00.00	2,00.00	1,16.71	-83.29

Reasons for the final saving of ₹ 83.29 lakh have not been intimated (August 2010).

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## GRANT No. O-42 - DISTRICT PLAN – GONDIYA (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)	
<b>Major Head</b>				
2202 - General Education				
2203 - Technical Education				
2204 - Sports and Youth Services				
2205 - Art and Culture				
2210 - Medical and Public Health				
2211 - Family Welfare				
2215 - Water Supply and Sanitation				
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				
2515 - Other Rural Development Programmes				
2702 - Minor Irrigation				
2851 - Village and Small Industries				
3054 - Roads and Bridges				
3451 - Secretariat -Economic Services				
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
4402 - Capital Outlay on Soil and Water Conservation				
4405 - Capital Outlay on Fisheries				
4406 - Capital Outlay on Forestry and Wild Life				
4702 - Capital Outlay on Minor Irrigation				
4851 - Capital Outlay on Village and Small Industries				
5054 - Capital Outlay on Roads and Bridges				
6250 - Loans for Other Social Services				
6801 - Loans for Power Projects				
6851 - Loans for Village and Small Industries				
<b>Revenue Section :</b>				
<b>Voted-</b>				
Original ..	18,81,95	} 33,23,72	30,55,50	-2,68,22
Supplementary ..	14,41,77			
Amount surrendered during the year				....
<b>Capital Section :</b>				
<b>Voted-</b>				
Original ..	9,21,84	} 9,21,84	11,46,19	+2,24,35
Supplementary ..	....			
Amount surrendered during the year				....

**Notes and comments :-**

1. In the Revenue Section, there was a saving of ₹ 268.22 lakh, no part of it was anticipated for surrender during the year.

2. In the Capital Section, the expenditure exceeded the provision by ₹ 224.35 lakh (actual excess expenditure of ₹ 2,24,34,692) which requires regularisation.

GRANT No. O-42 - DISTRICT PLAN – GONDIYA - *contd.*

3. Saving in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2205 Art and Culture</b>			
105 Public Libraries			
105(60)(02) Government Central, Divisional and District Libraries			
O. .. 10.00	10.00	....	-10.00
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other Expenditure			
800(60)(06) Construction of Primary Health Centres			
O. .. 1,21.00	1,21.00	1,00.80	-20.20
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(60)(01) Grant-in-aid to Municipal Council for implementation of Development Plans			
O. .. 40.00	40.00	6.26	-33.74
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(60)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 20.52	20.52	8.36	-12.16
03 Training			
003 Training of Craftsmen and Supervisors			
003(60)(03) Replacement of wornout Machine tools and Modernisation of Equipments			
O. .. 1,13.59	1,13.59	....	-1,13.59
<b>2401 Crop Husbandry</b>			
113 Agricultural Engineering			
113(60)(03) Scheme for Micro Irrigation			
S. .. 30.00	30.00	....	-30.00
<b>3451 Secretariat -Economic Services</b>			
101 Planning Commission/Planning Board			
101(60)(01) District Planning Committee			
S. .. 10.00	10.00	....	-10.00

Reasons for the final saving of ₹ 229.69 lakh under the heads mentioned above have not been intimated (August 2010).

4. Saving mentioned in note 3 above in Revenue Section was partly counterbalanced by excess under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
02 Urban Health Services-Other Systems of Medicine			
101 Ayurveda			
101(60)(01) Establishment of Ayurvedic and Unani Hospitals.			
O. .. 10.00	10.00	19.86	+9.86

GRANT No. O-42 - DISTRICT PLAN – GONDIYA - *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
03 Welfare of Backward Classes			
277 Education			
277(60)(17) Grant-in-aid to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 for Scholarship to Vimukta Jati Nomadic Tribes and Special Backward Class Girls studying in 5th to 7th standard	14.00	27.02	+13.02
O. ..	14.00		
<b>2501 Special Programmes for Rural Development</b>			
06 Self Employment Programmes			
101 Subsidy by District Rural Development Agencies			
101(60)(01) Swarnajayanti Gram Swarojgar Yojana	1,16.45	1,27.75	+11.30
O. ..	1,16.45		

Reasons for the final excess of ₹ 34.18 lakh under the heads mentioned above have not been intimated (August 2010).

5. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(60)(02) Land Development through Soil Conservation Measures	2,76.00	3,01.61	+25.61
O. ..	2,76.00		
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads Works			
337 District and Other Roads Works			
337(60)(01) Major Works	37.62	1,78.03	+1,40.41
O. ..	37.62		
04 District and Other Roads			
337 Road Works			
337(60)(02) Establishment Charges	6.15	29.16	+23.01
O. ..	6.15		
<b>6801 Loans for Power Projects</b>			
205 Transmission and Distribution			
205(60)(01) Loans to Maharashtra State Electricity Distribution Company Limited	1,88.20	2,23.65	+35.45
O. ..	1,88.20		

Reasons for the final excess of ₹ 224.48 lakh under the heads mentioned above have not been intimated (August 2010).

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## GRANT No. O-43 - DISTRICT PLAN – AMRAVATI (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
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			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3435 - Ecology and Environment			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for Other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
<b>Revenue Section :</b>			
<b>Voted-</b>			
Original ..	53,82,90	65,71,63	62,43,87
Supplementary ..	11,88,73		
Amount surrendered during the year ( March 2010)			1,51,77
<b>Capital Section :</b>			
<b>Voted-</b>			
Original ..	19,25,50	19,36,02	19,99,03
Supplementary ..	10,52		
Amount surrendered during the year			....

**Notes and comments :-**

In the Capital Section, excess expenditure of ₹ 63.01 lakh (actual excess expenditure of ₹ 63,01,457) requires regularisation.

## GRANT No. O-43 - DISTRICT PLAN – AMRAVATI - conclud.

2. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
051(61)(01) Major Works District Administration			
O. .. 1,93.00	2,56.04	2,56.01	-0.03
R. .. 63.04			

Additional funds of ₹ 63.04 lakh provided through reappropriation in March 2010 was to (i) complete the construction work of Chandur Bazar Industrial Training Institute (₹ 13.04 lakh) and (ii) complete the construction work of Dhamangaon Railway Industrial Training Institute (₹ 50 lakh).

<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(61)(02) Land development through Soil Conservation measures			
S. .. 0.02	40.02	40.02	....
R. .. 40.00			

Additional funds of ₹ 40 lakh provided through reappropriation in March 2010 was for implementation of the scheme.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(61)(01) National Watershed Development Programme- (100 percent Centrally Sponsored Scheme)			
O. .. 40.00	....	....	....
R. .. -40.00			

Entire provision of ₹ 40 lakh was withdrawn by way of reappropriation in March 2010 due to non-implementation of the scheme.

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**GRANT No. O-44 - DISTRICT PLAN – AKOLA (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
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			
2404 - Dairy Development			

## GRANT No. O-44 - DISTRICT PLAN – AKOLA – contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3435 - Ecology and Environment			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4402 - Capital Outlay on Soil and Water Conservation			
4702 - Capital Outlay on Minor Irrigation			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for Other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
<b>Revenue Section :</b>			
<b>Voted-</b>			
Original ..	27,90,94	37,90,42	40,71,42
Supplementary ..	9,99,48		
Amount surrendered during the year (March 2010)			2,05,27
<b>Capital Section :</b>			
<b>Voted-</b>			
Original ..	18,61,56	19,26,56	16,17,86
Supplementary ..	65,00		
Amount surrendered during the year			....

**Notes and comments :-**

In the Revenue Section, the expenditure exceeded the provision by ₹ 281 lakh (actual excess expenditure of ₹ 2,80,99,741) which requires regularisation.

- In the Revenue Section, against the final excess of ₹ 281 lakh, surrender of funds of ₹ 205.27 lakh proved unnecessary.
- In the Capital Section, no part of the saving of ₹ 308.70 lakh was anticipated for surrender during the year.
- Excess in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other Expenditure			
800(62)(07) Strengthening of Primary Health Centres			
O. ..	34.00	95.54	95.54
R. ..	61.54		
			....

Additional funds of ₹ 61.54 lakh were provided through reappropriation in March 2010 on account of purchase machinery and furniture.

## GRANT No. O-44 - DISTRICT PLAN – AKOLA - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2403 Animal Husbandry</b>			
001 Direction and Administration			
62 District Plan			
001(62)(01) District Offices			
O. .. 4.00	9.00	9.00	....
R. .. 5.00			
<b>2501 Special Programmes for Rural Development</b>			
06 Self Employment Programmes			
101 Subsidy by District Rural Development Agencies			
101(62)(01) Swarnajayanti Gram Swayamrojar Yojana			
O. .. 42.77	1,04.40	1,04.40	....
R. .. 61.63			
<b>2702 Minor Irrigation</b>			
01 Surface Water			
800 Other Expenditure			
800(62)(04) Survey Works			
O. .. 20.00	25.00	25.00	....
R. .. 5.00			
80 General			
191 Assistance to Local Bodies			
191(62)(02) General Plan (Kolhapur Type Weirs)			
O. .. 1,89.00	4,70.75	4,70.75	....
R. .. 2,81.75			

Additional funds of ₹ 353.38 lakh were provided through reappropriation in March 2010 based on actual requirement.

<b>2505 Rural Employment</b>			
60 Other Programmes			
702 Indira Awas Yojana			
702(62)(01) Indira Awas Yojana			
O. .. 1,11.87	8,28.83	11,61.81	+3,32.98
S. .. 3,83.98			
R. .. 3,32.98			

Additional funds of ₹ 332.98 lakh provided through reappropriation in March 2010 based on actual requirement proved inadequate in view of the final excess of ₹ 332.98 lakh, reasons for which have not been intimated (August 2010).

5. Excess in Revenue Section mentioned in note 4 above was partly counterbalanced by saving under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2203 Technical Education</b>			
103 Technical Schools			
103(62)(02) Vocationalisation of Education at +2 stage (Non CSP) Special Component Plan for Scheduled Castes			
O. .. 45.00	....	....	....
R. .. -45.00			



## GRANT No. O-44 - DISTRICT PLAN – AKOLA - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2203 Technical Education</b>			
103 Technical Schools			
103(62)(04) Government Industrial Schools			
O. .. 19.00	....	....	....
R. .. -19.00			

Withdrawal of funds of ₹ 64 lakh by reappropriation in March 2010 under the heads mentioned above was due to non-creation of post.

<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other Expenditure			
800(62)(01) Grants for Plan Schemes under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961			
O. .. 1,12.10	86.56	86.56	....
R. .. -25.54			

Withdrawal of funds of ₹ 25.54 lakh by reappropriation in March 2010 was without assigning any specific reason.

06 Public Health			
800 Other Expenditure			
800(62)(10) Grant-in-aid to Rural Hospital for Supply of Medicines			
S. .. 35.00	....	....	....
R. .. -35.00			

Withdrawal of funds of ₹ 35 lakh by reappropriation in March 2010 was based on actual requirement.

06 Public Health			
800 Other Expenditure			
800(62)(02) Grant for Establishment of Primary Health Centre/ Sub Centres under section 187 of Maharashtra Zilla Parishad and Panchayat Samities Act, 1961			
S. .. 26.00	....	....	....
R. .. -26.00			

<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(62)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 78.00	....	....	....
R. .. -78.00			

Withdrawal of funds of ₹ 104 lakh by reappropriation in March 2010 under the heads mentioned above was due to non-receipt of the Government sanction.

<b>2401 Crop Husbandry</b>			
112 Development of Pulses			
112(62)(01) Integrated pulses Production Programme			
O. .. 19.45	1.16	1.47	+0.31
R. .. -18.29			

## GRANT No. O-44 - DISTRICT PLAN – AKOLA - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
114 Oil Seeds			
114(62)(01) Intensive Oil Seeds Development Programme			
O. .. 24.98	9.34	9.96	+0.62
R. .. -15.64			

Withdrawal of funds of ₹ 33.93 lakh by reappropriation in March 2010 under the heads mentioned above was based on receipt of Central Share.

<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(62)(01) Hospitals and Dispensaries			
O. .. 10.00	....	....	....
R. .. -10.00			

Withdrawal of funds of ₹ 10 lakh by reappropriation in March 2010 was due to less expenditure on salary.

<b>2404 Dairy Development</b>			
102 Cattle and Buffalo Development			
102(62)(01) Integrated Dairy Development Project			
O. .. 1,44.00	....	....	....
R. .. -1,44.00			

Withdrawal of funds of ₹ 144 lakh by surrender in March 2010 was without assigning any specific reason.

<b>2425 Co-operation</b>			
107 Assistance to credit co-operatives			
107(62)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 65.00	50.00	49.99	-0.01
R. .. -15.00			

Withdrawal of funds of ₹ 15 lakh by reappropriation in March 2010 was due to receipt of fund through State pool.

<b>2702 Minor Irrigation</b>			
01 Surface Water			
800 Other Expenditure			
800(62)(01) Survey Works under Irrigation Schemes (101 to 250 Hectors)			
S. .. 25.00	....	....	....
R. .. -25.00			
80 General			
191 Assistance to Local Bodies			
191(62)(01) Minor Irrigation Works-General Plan			
O. .. 99.00	79.00	79.00	....
R. .. -20.00			

Withdrawal of funds of ₹ 45 lakh by reappropriation in March 2010 under the heads mentioned above was due to diversion of fund to the "0 to 100 Hectar Schemes" without specifying any reason.

<b>3054 Roads and Bridges</b>			
04 District and Other Roads			
800 Other Expenditure			
800(62)(01) Ordinary State Road Funds			
S. .. 1,50.00	2,20.00	75.00	-1,45.00
R. .. 70.00			

Additional funds of ₹ 70 lakh provided through reappropriation in March 2010 based on actual requirement proved unnecessary in view of the final saving of ₹ 145 lakh, reasons for which have not been intimated (August 2010).

GRANT No. O-44 - DISTRICT PLAN – AKOLA - *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>3451 Secretariat -Economic Services</b>			
101 Planning Commission/Planning Board			
101(62)(01) District Planning Committee			
S. .. 2,13.00	38.00	37.00	-1.00
R. .. -1,75.00			

Withdrawal of funds of ₹ 175 lakh by reappropriation in March 2010 was due to delay in receipt of Administrative approval.

<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(62)(04) Procurement of Deficiency of Equipment in Existing I.T.Is.			
O. .. 1,00.00	1,00.00	89.12	-10.88

Reasons for final saving of ₹ 10.88 lakh have not been intimated (August 2010).

6. Saving in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
051(62)(01) Major Works-District Administration			
O. .. 7,65.98	5,80.28	5,80.27	-0.01
R. .. -1,85.70			

Withdrawal of funds of ₹ 185.70 lakh by reappropriation in March 2010 without assigning any specific reason.

<b>4702 Capital Outlay on Minor Irrigation</b>			
800 Other Expenditure			
800(62)(01) Minor Irrigation Work (101 to 250 Hectares) General Plan			
O. .. 1,00.00	....	....	....
R. .. -1,00.00			

Funds of ₹ 100 lakh were reappropriated in March 2010 as the scheme was incorporated in action plan of the State Planning Board.

<b>4711 Capital Outlay on Flood Control Projects</b>			
01 Flood Control			
103 Civil Works			
103(62)(02) Flood Control Project			
S. .. 65.00	....	....	....
R. .. -65.00			

Withdrawal of funds of ₹ 65 lakh by reappropriation in March 2010 was due to non-receipt of sanctions.

7. Saving in Capital Section mentioned in note 6 above was partly counterbalanced by excess under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(62)(02) Land Development through Soil Conservation Measures			
O. .. 24.00	75.00	75.00	....
R. .. 51.00			

Additional funds of ₹ 51 lakh were provided through reappropriation in March 2010 based on actual requirement.

## GRANT No. O-45 - DISTRICT PLAN – YAVATMAL (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)	
<b>Major Head</b>				
2202 - General Education				
2203 - Technical Education				
2204 - Sports and Youth Services				
2205 - Art and Culture				
2210 - Medical and Public Health				
2215 - Water Supply and Sanitation				
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				
2515 - Other Rural Development Programmes				
2702 - Minor Irrigation				
2851 - Village and Small Industries				
3054 - Roads and Bridges				
3451 - Secretariat -Economic Services				
3452 - Tourism				
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
4059 - Capital Outlay on Public Works				
4402 - Capital Outlay on Soil and Water Conservation				
4405 - Capital Outlay on Fisheries				
4406 - Capital Outlay on Forestry and Wild Life				
4702 - Capital Outlay on Minor Irrigation				
5054 - Capital Outlay on Roads and Bridges				
6217 - Loans for Urban Development				
6250 - Loans for Other Social Services				
6801 - Loans for Power Projects				
6851 - Loans for Village and Small Industries				
<b>Revenue Section :</b>				
<b>Voted-</b>				
Original ..	42,65,52	} 54,78,98	50,15,12	-4,63,86
Supplementary ..	12,13,46			
Amount surrendered during the year				....
<b>Capital Section :</b>				
<b>Voted-</b>				
Original ..	20,19,04	} 20,19,04	20,48,37	+29,33
Supplementary ..	....			
Amount surrendered during the year				....

**Notes and comments :-**

In the Revenue Section, no part of the saving of ₹ 463.86 lakh was anticipated for surrender during the year.

2. In the Capital Section, excess expenditure of ₹ 29.33 lakh (actual excess expenditure of ₹ 29,33,103) requires regularisation.

## GRANT No. O-45 - DISTRICT PLAN – YAVATMAL – contd.

3. Saving in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2205 Art and Culture</b>			
105 Public Libraries			
105(63)(03) Assistance to Central , District and Taluka Libraries			
O. .. 43.00	43.00	24.29	-18.71
<b>2215 Water Supply and Sanitation</b>			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(63)(02) Entire Gram Safai Programme including Construction of Latrine			
O. .. 73.30	73.30	48.87	-24.43
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(63)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 2,60.00	2,60.00	14.78	-2,45.22
<b>2401 Crop Husbandry</b>			
112 Development of Pulses			
112(63)(01) Integrated pulses Production Programme			
O. .. 18.73	18.73	2.47	-16.26
<b>2702 Minor Irrigation</b>			
01 Surface Water			
191 Assistance to Local Bodies			
191(63)(03) Special repairs of Ex-Malgujari Tanks General Plan Adjusted with Ways and Means			
O. .. 1,00.00	1,00.00	75.00	-25.00
<b>3451 Secretariat -Economic Services</b>			
101 Planning Commission/Planning Board			
101(63)(01) District Planning Committee			
S. .. 2,20.00	2,20.00	16.00	-2,04.00
<b>3452 Tourism</b>			
01 Tourist Infrastructure			
101 Tourist Centres			
101(31)(01) Grants for basic facilities for tourism development.. at various place			
O. .. 1,00.00	1,00.00	49.45	-50.55

Reasons for the final saving of ₹ 584.17 lakh under the above mentioned heads have not been intimated (August 2010).

<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other Expenditure			
800(63)(03) Grant-in-aid to Rural Hospital for supply of Medicines			
O. .. 20.00	20.00	....	-20.00
06 Public Health			
800 Other Expenditure			
800(63)(10) Establishment of Rural Hospital			
O. .. 2,00.00	2,00.00	....	-2,00.00

## GRANT No. O-45 - DISTRICT PLAN – YAVATMAL – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(63)(05) Opening of new Government Industrial Training workshop and strengthening of existing training workshop			
S. .. 20.00	20.00	....	-20.00
<b>2505 Rural Employment</b>			
60 Other Programmes			
001 Employment Guarantee Scheme			
001(63)(01) Employment Guarantee Scheme			
O. .. 50.00	50.00	....	-50.00

Entire budget provision of ₹ 290 lakh under the above mentioned heads was neither utilised nor surrendered, reasons for which have not been intimated (August 2010).

4. Saving in Revenue Section mentioned under note 3 was partly counterbalanced by excess under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(63)(07) Grant in aid to Gymnasia			
O. .. 35.00	35.00	42.80	+7.80
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other Expenditure			
800(63)(04) Construction of Sub-Centres			
O. .. 1,44.20	1,44.20	1,65.00	+20.80
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
102 Rural Water Supply Programmes			
102(63)(01) Grants to Village Panchayats/ Zilla Parishads for Piped Water Supply Schemes			
O. .. 14.40	14.40	63.75	+49.35
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
283 Housing			
283(63)(01) Extension of Village Gaothan due to population pressure			
O. .. 1.50	1.50	70.83	+69.33
80 General			
800 Other Expenditure			
800(63)(02) Tanda /Basti Sudhar Yojana for Vimukta Jati Nomadic Tribes and Special Backward Classes			
O. .. 2,00.00	2,00.00	2,16.97	+16.97

## GRANT No. O-45 - DISTRICT PLAN – YAVATMAL – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(63)(01) Other activities for the cremation and burial ground			
O. .. 48.50	48.50	1,10.01	+61.51
<b>2401 Crop Husbandry</b>			
113 Agricultural Engineering			
113(63)(01) Scheme for Micro Irrigation			
O. .. 1,35.39	1,35.39	2,05.50	+70.11
<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(63)(08) Construction of veterinary Dispensaries Primary Aid Centres			
O. .. 1,00.00	1,00.00	1,93.85	+93.85
<b>2702 Minor Irrigation</b>			
01 Surface Water			
191 Assistance to Local Bodies			
191(63)(02) General Plan (Kolhapur Type Weirs)			
O. .. 21.00	21.00	49.67	+28.67
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
200 Other Miscellaneous Compensation and Assignments			
200(63)(01) Special Programme for Development of Pilgrimage Places			
O. .. 34.50	34.50	53.64	+19.14

Reasons for the final excess of ₹ 437.53 lakh under the above mentioned heads have not been intimated (August 2010).

<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
800 Other Expenditure			
800(63)(03) Grant-in Aid to Rural Hospital for supply of Medicines			
O. .. ....	....	19.55	+19.55
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(63)(08) Grant to Zilla Parishad under section 187 of the Maharashtra Zilla Parishad and Panchayat Samitis Acts 1961 for Women and Child Welfare Committee			
O. .. ....	....	5.00	+5.00
<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(63)(01) Fodder and Feed Development Grants to Zilla Parishads			
O. .. ....	....	5.00	+5.00

Reasons for incurring expenditure of ₹ 29.95 lakh under the above mentioned heads have not been intimated (August 2010).

GRANT No. O-45 - DISTRICT PLAN – YAVATMAL – *concl'd.*

5. Excess in the Capital Section occurred under –

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
051(63)(01) Major Works- District Administration			
O. .. 6,29.00	6,29.00	6,91.46	+62.46
01 Office Buildings			
051 Construction			
051(63)(02) Establishment Charges			
O. .. 1,02.86	1,02.86	1,12.33	+9.47

Reasons for the final excess of ₹ 71.93 lakh under the above mentioned heads have not been intimated (August 2010).

6. Excess in Capital Section mentioned under note 5 above was partly counterbalanced by saving under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4405 Capital Outlay on Fisheries</b>			
101 Inland Fisheries			
101(63)(01) Fish Seed farms Minor/Major Works			
O. .. 9.35	9.35	....	-9.35
<b>4702 Capital Outlay on Minor Irrigation</b>			
800 Other Expenditure			
800(63)(01) Minor Irrigation Work(101 to 250 Hectares) General Plan			
O. .. 25.00	25.00	....	-25.00

Entire budget provision of ₹ 34.35 lakh under the above mentioned heads was neither utilised nor surrendered, reasons for which have not been intimated (August 2010).

## GRANT No. O-46 - DISTRICT PLAN – BULDHANA (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
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			



## GRANT No. O-46 - DISTRICT PLAN – BULDHANA – contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4702 - Capital Outlay on Minor Irrigation			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for Other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
<b>Revenue Section :</b>			
<b>Voted</b>			
Original .. 51,92,76	58,34,89	54,35,05	-3,99,84
Supplementary .. 6,42,13			
Amount surrendered during the year			....
<b>Capital Section :</b>			
<b>Voted</b>			
Original .. 28,98,70	29,48,70	30,32,30	+83,60
Supplementary .. 50,00			
Amount surrendered during the year			....

**Notes and comments :-**

- In the Revenue Section, no part of the saving of ₹ 399.84 lakh was anticipated for surrender during the year.
2. In the Capital Section, excess expenditure of ₹ 83.60 lakh (actual excess expenditure of ₹ 83,59,585) requires regularisation.
3. Saving in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2203 Technical Education</b>			
103 Technical Schools			
103(64)(02) Opening of Technical High Schools			
O. .. 50.00	50.00	22.93	-27.07
<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(64)(03) Development of Playground			
O. .. 1,50.00	1,50.00	81.99	-68.01

## GRANT No. O-46 - DISTRICT PLAN – BULDHANA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other Expenditure			
800(64)(04) Construction of Sub-Centres			
O. .. 35.00	35.00	25.00	-10.00
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(64)(01) Grant-in-aid to Municipal Council for implementation of Development Plans			
O. .. 3,00.00	3,00.00	1,03.50	-1,96.50
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(64)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 4,25.00	4,25.00	4.19	-4,20.81
03 Training			
003 Training of Craftsmen and Supervisors			
003(64)(06) Introduction of Trades of more demand in lieu of Trades of less Demand			
O. .. 76.00	76.00	57.44	-18.56
<b>2401 Crop Husbandry</b>			
112 Development of Pulses			
112(64)(01) Integrated pulses Production Programme			
O. .. 25.00	25.00	1.69	-23.31
114 Oil Seeds			
114(64)(01) Intensive Oil Seeds Development Programme			
O. .. 56.38	56.38	25.83	-30.55
<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(64)(01) Hospitals and Dispensaries-			
O. .. 25.00	25.00	4.84	-20.16
<b>2501 Special Programmes for Rural Development</b>			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation Plan (State Plan)			
101(64)(01) Plan (State Plan)			
O. .. 2,82.00	2,82.00	2,42.00	-40.00
06 Self Employment Programmes			
101 Subsidy by District Rural Development Agencies			
101(64)(01) Swarnajayanti Gram Swayamrojgar Scheme			
O. .. 3,09.63	3,09.63	2,56.11	-53.52
<b>2505 Rural Employment</b>			
60 Other Programmes			
702 Indira Awas Yojana			
702(64)(01) Indira Awas Yojana			
O. .. 3,92.17	9,65.76	7,93.84	-1,71.92
S. .. 5,73.59			

## GRANT No. O-46 - DISTRICT PLAN – BULDHANA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2515 Other Rural Development Programmes</b>			
800 Other Expenditure			
800(64)(01) District Rural Development Agency Administration Grant-in-aid to District Rural Development Agency			
O. .. 48.28	48.28	24.17	-24.11
<b>2702 Minor Irrigation</b>			
01 Surface Water			
800 Other Expenditure			
800(64)(01) Survey work under Irrigation Scheme(101 to 250 Hectares)			
O. .. 50.00	50.00	0.84	-49.16
01 Surface Water			
800 Other Expenditure			
800(64)(02) Survey work under Irrigation Schemes (0 to 100 Hectares)			
O. .. 1,00.00	1,00.00	53.01	-46.99
<b>2851 Village and Small Industries</b>			
110 Composite Village and Small Industries Co-operatives			
110(64)(03) Development of Sericulture Industry and Village Industries Khadi and Village Industries			
O. .. 20.00	20.00	5.00	-15.00
Reasons for the final saving of ₹ 1215.67 lakh under the above mentioned heads have not been intimated (August 2010).			
<b>2202 General Education</b>			
03 University and Higher Education			
104 Assistance to Non-Government Colleges and Institutes			
104(64)(01) Grants for Expansion of Non- Government Arts, Science and Commerce Colleges			
O. .. 25.00	25.00	....	-25.00
<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101(64)(01) National Malaria Eradication Programme			
O. .. 10.00	10.00	....	-10.00
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
03 Welfare of Backward Classes			
277 Education			
277(64)(01) Grant-in-aid to voluntary Agencies for running Ashramshalas and Post Basic Ashramshalas			
O. .. 41.00	41.00	....	-41.00
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(64)(01) Grant-in-aid to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 for Home for aged and infirm.			
O. .. 15.00	15.00	....	-15.00

## GRANT No. O-46 - DISTRICT PLAN – BULDHANA - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(64)(01) Other activities for the cremation burial ground			
O. .. 10.00	10.00	....	-10.00
<b>2406 Forestry and Wild Life</b>			
02 Environmental Forestry and Wild Life			
110 Wild Life			
110(64)(03) Nature Conservation and wild Life Management			
S. .. 10.00	10.00	....	-10.00

Entire budget provision of ₹ 111 lakh under the above mentioned heads was neither utilised nor surrendered, reasons for which have not been intimated (August 2010).

4. Saving in Revenue Section mentioned in note 3 above was partly counterbalanced by excess under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2204 Sports and Youth Services</b>			
104 Sports and Games			
104(64)(07) Grants-in-aid to Gymnasia			
O. .. 60.00	60.00	1,34.00	+74.00
<b>2210 Medical and Public Health</b>			
02 Urban Health Services-Other Systems of Medicine			
101 Ayurvedic			
101(64)(02) Upgradation of Ayurvedic and Unani Hospitals			
O. .. 5.00	5.00	10.00	+5.00
06 Public Health			
800 Other Expenditure			
800(64)(03) Grant-in-aid to Rural Hospital for Supply of Medicines			
O. .. 24.00	24.00	48.00	+24.00
06 Public Health			
800 Other Expenditure			
800(64)(06) Construction of Primary Health Centres			
O. .. 60.00	60.00	75.00	+15.00
06 Public Health			
800 Other Expenditure			
800(64)(07) Strengthening of Primary Health Centres			
O. .. 1.00	1.00	9.74	+8.74
06 Public Health			
800 Other Expenditure			
800(64)(08) Children Health Check-up programme at Ashram School			
O. .. 2.50	2.50	10.00	+7.50
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
102 Rural water supply Programmes			
102(64)(01) Grants to Village Panchayats/ Zilla Parishads for Piped Water supply Schemes			
O. .. 1,50.00	1,50.00	2,00.00	+50.00

## GRANT No. O-46 - DISTRICT PLAN – BULDHANA - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(64)(04) Procurement of Deficiency of Equipment in Existing I.T.I.s			
O. .. 1,91.00	1,91.00	2,06.98	+15.98
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
101 Welfare of handicapped			
101(64)(01) Financial Assistance to Physically Handicapped for working Small Scale Industries			
O. .. 2.00	2.00	1,25.38	+1,23.38
02 Social Welfare			
102 Child Welfare			
102(64)(01) Grant-in-aid to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act,1961 Non-Institutional Service for Destitute Children			
O. .. 4.50	4.50	31.87	+27.37
<b>2401 Crop Husbandry</b>			
113 Agricultural Engineering			
113(64)(01) Scheme for Micro Irrigation			
O. .. 2,38.41	2,38.41	5,72.97	+3,34.56
<b>2403 Animal Husbandry</b>			
101 Veterinary Services and Animal Health			
101(64)(04) Establishment of Mini Veterinary Polyclinics			
O. .. 62.00	62.00	90.00	+28.00
Reasons for the final excess of ₹ 713.53 lakh under the above mentioned heads have not been intimated (August 2010).			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(64)(03) National Malaria Eradication Programme			
O. .. ....	....	1.83	+1.83
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
101 Welfare of handicapped			
101(64)(01) Grant-in-aid to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 for Home for aged and infirm.			
O. .. ....	....	4.00	+4.00
02 Social Welfare			
101 Welfare of handicapped			
101(64)(01) Other activities for the cremation burial ground			
O. .. ....	....	2,48.96	+2,48.96
Reasons for incurring expenditure of ₹ 254.79 lakh without budget provision under the above mentioned heads have not been intimated (August 2010).			

GRANT No. O-46 - DISTRICT PLAN – BULDHANA - *concl.d.*

5. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(64)(02) Land Development through Soil Conservation Measures			
O. .. 2,50.00	2,50.00	2,67.08	+17.08
<b>4405 Capital Outlay on Fisheries</b>			
101 Inland Fisheries			
101(64)(01) Fish Feed Farms Minor/Major Works			
O. .. 3.40	3.40	28.51	+25.11
<b>6801 Loans for Power Projects</b>			
205 Transmission and Distribution			
205(64)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 5,00.00	5,00.00	7,00.00	+2,00.00

Reasons for the final excess of ₹ 242.19 lakh under the above mentioned heads have not been intimated (August 2010).

6. Excess in Capital Section mentioned in note 5 above was partly counterbalanced by saving under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
051(64)(01) Major Works			
O. .. 4,03.76	4,03.76	3,90.01	-13.75
<b>4216 Capital Outlay on Housing</b>			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(64)(01) General Pool Accommodation			
O. .. 20.00	20.00	0.73	-19.27
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads Works			
800 Other Expenditure			
800(64)(02) Establishment Charges			
O. .. 1,52.90	1,52.90	1,41.44	-11.46
<b>6217 Loans for Urban Development</b>			
60 Other Urban Development Schemes			
191 Loans to Local Bodies Corporations etc.			
191(64)(01) Loans to Municipal Councils for Implementation of Development Plans			
O. .. 2,01.00	2,01.00	1,04.40	-96.60

Reasons for the final saving of ₹ 141.08 lakh under the above mentioned heads have not been intimated (August 2010).

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## GRANT No. O-47 - DISTRICT PLAN – WASHIM (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
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			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4702 - Capital Outlay on Minor Irrigation			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for Other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
<b>Revenue Section :</b>			
<b>Voted-</b>			
Original ..	25,72,62	} 28,97,35	26,52,29
Supplementary ..	3,24,73		
Amount surrendered during the year (March 2010)			1,96,72
<b>Capital Section :</b>			
<b>Voted</b>			
Original ..	10,51,88	} 10,51,89	11,70,10
Supplementary ..	1		
Amount surrendered during the year (March 2010)			73,00

**Notes and comments :-**

In the Revenue Section, against the final saving of ₹ 245.06 lakh, funds of ₹ 196.72 lakh only was anticipated for surrender in March 2010.

- In the Capital Section, excess expenditure of ₹ 118.21 lakh (actual excess of ₹ 1,18,21,216) requires regularisation.
- In the Capital Section, against the final excess of ₹ 118.21 lakh, surrender of ₹ 73 lakh proved unrealistic.

## GRANT No. O-47 - DISTRICT PLAN – WASHIM - contd.

4. Saving in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2203 Technical Education</b>			
103 Technical Schools			
103(65)(04) Development of Facilities in Pre-S.S.C. Vocational Education			
O. .. 27.50	....	....	....
R. .. -27.50			
103 Technical Schools			
103(65)(05) Government Industrial Schools			
O. .. 32.00	7.00	7.02	+0.02
R. .. -25.00			
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(65)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 1,59.50	....	0.60	+0.60
R. .. -1,59.50			

Withdrawal of funds of ₹ 212 lakh by way of reappropriation in March 2010 under the above mentioned heads was due to non-receipt of Government sanction.

<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(65)(04) Rehabilitation of Handicapped in the State			
O. .. 50.00	1.50	1.47	-0.03
R. .. -48.50			
<b>2505 Rural Employment</b>			
60 Other Programmes			
702 Indira Awas Yojana			
702(65)(01) Indira Awas Yojana			
O. .. 1,53.06	3,82.61	3,82.61	....
S. .. 2,69.24			
R. .. -39.69			
<b>2404 Dairy Development</b>			
102 Cattle and Buffalo Development			
102(65)(01) Integrated Dairy Development Project			
O. .. 11.00	....	....	....
R. .. -11.00			

Withdrawal of funds of ₹ 99.19 lakh by way of reappropriation/surrender in March 2010 under the above mentioned heads was mainly due to receipt of funds for the implementation of the scheme through other schemes viz. Special Component Plan, etc.

<b>2501 Special Programmes for Rural Development</b>			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(65)(01) Drought Prone Areas Development Programme			
O. .. 1,93.50	40.50	40.50	....
R. .. -1,53.00			

Withdrawal of funds of ₹ 153 lakh by way of reappropriation/surrender in March 2010 was mainly due to non-receipt of Central Share.



## GRANT No. O-47 - DISTRICT PLAN – WASHIM - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2702 Minor Irrigation</b>			
01 Surface Water			
800 Other Expenditure			
800(65)(01) Survey work under Irrigation Schemes			
O. .. 15.00	....	....	....
R. .. -15.00			

Withdrawal of funds of ₹ 15 lakh by way of reappropriation in March 2010 was due to no demand for survey under the scheme.

01 Surface Water			
800 Other Expenditure			
800(65)(04) Survey Works			
O. .. 98.00	20.37	17.96	-2.41
R. .. -77.63			

Withdrawal of funds of ₹ 77.63 lakh by way of reappropriation in March 2010 was due to (i) no demand for survey under the scheme (₹ 37.63 lakh) and (ii) receipt of grant from Vidarbha Irrigation Corporation (₹ 40 lakh)

5. Saving in Revenue Section mentioned under note 4 above was partly counterbalanced by excess under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other Expenditure			
800(65)(03) Grant-in-aid to Rural Hospital for Supply of Medicines			
O. .. 0.50	45.50	45.38	-0.12
R. .. 45.00			

Additional funds of ₹ 45 lakh provided through reappropriation in March 2010 was due to purchase of medicines.

<b>2406 Forestry and Wild Life</b>			
01 Forestry			
101 Forest Conservation, Development and Programme			
101(65)(01) Reafforestation of degraded Forest			
O. .. 5.76	12.12	12.12	....
R. .. 6.36			

Additional funds of ₹ 6.36 lakh was provided through reappropriation in March 2010 to complete the work under the scheme.

<b>2501 Special Programmes for Rural Development</b>			
06 Swayamrojgar Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101(65)(01) Swarnajayanti Gram Swarozgar Scheme			
O. .. 41.66	81.64	81.64	....
R. .. 39.98			

Additional funds of ₹ 39.98 lakh was provided through reappropriation in March 2010 to make the State Share at par with Central Share.

## GRANT No. O-47 - DISTRICT PLAN – WASHIM - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2702 Minor Irrigation</b>			
01 Surface Water			
191 Assistance to Local Bodies			
191(65)(01) Minor Irrigation Works-General Plan			
O. .. 1,45.00	2,34.03	2,27.78	-6.25
R. .. 89.03			

Additional funds of ₹ 89.03 lakh provided through reappropriation in March 2010 was without assigning any specific reason.

<b>2851 Village and Small Industries</b>			
102 Small Scale Industries			
102(65)(01) Schemes for providing stipends to entrepreneurs for starting enterprise under the educated un-employment Programme			
O. .. 11.40	18.90	18.89	-0.01
R. .. 7.50			

Additional funds of ₹ 7.50 lakh was provided through reappropriation in March 2010 for arranging more training programmes.

<b>3054 Roads and Bridges</b>			
04 District and Other Roads			
800 Other Expenditure			
800(65)(01) Ordinary State Road Fund			
O. .. 1,30.00	1,54.12	3,04.12	+1,50.00
R. .. 24.12			

Additional funds of ₹ 24.12 lakh provided through reappropriation in March 2010 to complete the work under the scheme proved inadequate in view of final excess of ₹ 150 lakh, reasons for which have not been intimated (August 2010).

6. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(65)(02) Land Development through Soil Conservation Measures			
O. .. 1,00.00	3,16.74	3,16.74	....
R. .. 2,16.74			

Additional funds of ₹ 216.74 lakh were provided through reappropriation in March 2010 to complete the work.

<b>6250 Loans for Other Social Services</b>			
60 Other Urban Development Scheme			
800 Other Loans			
800(65)(01) Loans to Educated unemployed by way of Seed Money			
O. .. 4.00	10.00	10.00	....
R. .. 6.00			

Additional funds of ₹ 6 lakh was provided through reappropriation in March 2010 to meet excess expenditure under the scheme.

GRANT No. O-47 - DISTRICT PLAN – WASHIM - *concl.*

7. Excess in Capital Section mentioned under note 6 above was partly counterbalanced by saving under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
051 Construction			
051(65)(01) Major Works-District Administration			
O. .. 2,60.00	2,10.00	2,10.00	....
R. .. -50.00			

Surrender of funds of ₹ 50 lakh in March 2010 was due to delay in receipt of orders for executing the work.

<b>4702 Capital Outlay on Minor Irrigation</b>			
800 Other Expenditure			
800(65)(01) Minor Irrigation Works (101 to 250 Hectares) General Plan			
O. .. 55.00	0.96	0.96	....
R. .. -54.04			

Withdrawal of funds of ₹ 54.04 lakh by way of surrender/reappropriation in March 2010 was due to (i) technical reason (₹ 23 lakh) and (ii) without assigning any specific reason (₹ 31.04 lakh).

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**PARLIAMENTARY AFFAIRS DEPARTMENT**

**GRANT No. P-1 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>2052 - Secretariat - General Services</b>					
<b>Voted-</b>					
Original	..	1,13,50	}	1,13,50	1,07,23
Supplementary	..	....			
Amount surrendered during the year ( March 2010)					5,80

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

			<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>2235 - Social Security and Welfare</b>					
<b>Voted-</b>					
Original	..	60	}	60	35
Supplementary	..	....			
Amount surrendered during the year ( March 2010)					25

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**GRANT No. P-3 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>7610 - Loans to Government Servants etc.</b>					
<b>Voted-</b>					
Original	..	7,90	}	7,90	45
Supplementary	..	....			
Amount surrendered during the year ( March 2010)					7,45

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**HOUSING DEPARTMENT****APPROPRIATION No. Q-1 - INTEREST PAYMENTS (ALL CHARGED)**

			<b>Total appropriation</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>2049 - Interest Payments</b>					
<b>Charged -</b>					
Original	..	45,28,82	45,28,82	8,59,76	-36,69,06
Supplementary	..	....			
Amount surrendered during the year (March 2010)					37

**Notes and comments :-**

Against the final saving of ₹ 3669.06 lakh in the appropriation, funds of ₹ 0.37 lakh only was anticipated for surrender during the year.

2. Saving in the appropriation occurred under :-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
60 Interest on Other Obligations-			
101 Interest on Deposits			
101(00)(01) Interest on Deposits from Maharashtra Housing and Area Development Authority			
O. ..	12,91.68	12,91.68	....
			-12,91.68
60 Interest on Other Obligations-			
101 Interest on Deposits			
101(00)(02) Interest on Deposits from Mumbai Metropolitan Regional Development Authority			
O. ..	23,38.00	23,38.00	....
			-23,38.00

Reasons for final saving of ₹ 3629.68 lakh under the heads mentioned above have not been intimated (August 2010).

**GRANT No. Q-2 - ADMINISTRATIVE SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>2070 - Other Administrative Services</b>					
<b>Voted-</b>					
Original	..	44,07	55,51	53,93	-1,58
Supplementary	..	11,44			
Amount surrendered during the year ( March 2010)					1,70

**GRANT No. Q-3 - HOUSING (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
2216 - Housing					
2217 - Urban Development					
2235 - Social Security and Welfare					
<b>Voted-</b>					
Original	..	6,85,30,66	25,43,32,04	9,78,64,68	-15,64,67,36
Supplementary	..	18,58,01,38			
Amount surrendered during the year (March 2010)					13,64,65,94

**Notes and comments :-**

Against the final saving of ₹ 156467.36 lakh, funds of ₹ 136465.94 lakh were surrendered in March 2010.

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

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Lakh)	<b>Excess (+) Saving (-)</b>
<b>Head</b>					
2216 Housing					
02 Urban Housing					
800 Other expenditure					
800(02)(05) Additional Collector (Encroachment/Demolition) Mumbai City					
O.	..	1,69.71	1,16.37	1,16.12	-0.25
R.	..	-53.34			

Surrender of funds of ₹ 53.34 lakh in March 2010 was mainly due to 26 vacant posts, less demand from employees and non-repairing of vehicles.

02 Urban Housing					
800 Other expenditure					
800(03)(06) Additional Collector (Encroachment/Demolition) Western Suburb					
O.	..	6,07.06	5,74.98	4,57.12	-1,17.86
R.	..	-32.08			

Surrender of funds of ₹ 32.08 lakh in March 2010 mainly due to non-filling up of 94 posts as well as non-receipt of 'No Due Certificate' in respect of many employees for calculating the difference in 6th Pay Commission, non-acceptance of bills by Pay and Accounts Office, less expenditure on traveling allowance on account of transfers, proved inadequate in view of the final saving of ₹ 117.86 lakh, reasons for which have not been intimated (August 2010).

02 Urban Housing					
800 Other expenditure					
800(03)(07) Additional Collector (Encroachment/Demolition) Eastern Suburb					
O.	..	5,79.47	4,43.28	4,76.46	+33.18
R.	..	-1,36.19			

Surrender of funds of ₹ 136.19 lakh in March 2010 was mainly due to retirement, non-filling up of vacant posts and less tours by officers/employees.

Reasons for final excess of ₹ 33.18 lakh have not been intimated (August 2010).

## GRANT No. Q-3 - HOUSING – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2216 Housing</b>			
03 Rural Housing			
800 Other Expenditure			
800(01)(03) Rajiv Gandhi Rural Housing Yojana No.1			
S. .. 2,35,00.00	91,15.00	....	-91,15.00
R. .. -1,43,85.00			

Funds of ₹ 14385 lakh were surrendered in March 2010 because funds were not made available by the Finance Department and Planning Department.

Reasons for non-utilisation of entire funds obtained through supplementary grant have not been intimated (August 2010).

03 Rural Housing			
800 Other Expenditure			
800(01)(04) Rajiv Gandhi Rural Housing Yojana No.1 (Special Component Plan)			
O. .. 2,00.00	40.00	....	-40.00
R. .. -1,60.00			

Funds of ₹ 160 lakh were surrendered in March 2010 due to completion of the scheme.

Reasons for final saving of ₹ 40 lakh have not been intimated (August 2010).

80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(04)(01) Jawaharlal Nehru National Urban Renewal Mission Basic Services to Urban Poor Plan (State Share)			
S. .. 4,59,35.00	91,87.00	....	-91,87.00
R. .. -3,67,48.00			
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(04)(02) Integrated Housing and Slum Development Programme (State Share)			
S. .. 59,32.00	11,81.40	....	-11,81.40
R. .. -47,50.60			

Funds of ₹ 41498.60 lakh surrendered in March 2010 under the heads mentioned above as the funds for project were to be made available through MHADA proved inadequate in view of the final saving of ₹ 10368.40 lakh, reasons for which have not been intimated (August 2010).

80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(05)(01) Jawaharlal Nehru National Urban Renewal Mission Basic Service to Urban Poor Plan (Central Scheme)			
O. .. 4,79,00.00	4,84,45.68	4,84,45.68	....
S. .. 6,43,10.00			
R. .. -6,37,64.32			
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(05)(02) Integrated Housing and Slum Development Programme Plan (Central Scheme)			
O. .. 65,19.00	2,93,30.59	2,93,30.59	....
S. .. 3,92,39.00			
R. .. -1,64,27.41			

Surrender of funds of ₹ 80191.73 lakh in March 2010 under the heads mentioned above was due to receipt of less funds from the Central Government.

**GRANT No. Q-3 - HOUSING – conclud.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2216 Housing</b>			
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(03)(08) Subsidy to Beedi Labourers for Housing			
O. .. 43.62	19,03.00	15,22.40	-3,80.60
S. .. 18,59.38			

Reasons for final saving of ₹ 380.60 lakh have not been intimated (August 2010).

**GRANT No. Q-4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>3451 - Secretariat -Economic Services</b>			
<b>Voted-</b>			
Original .. 3,88,39	3,88,39	3,76,15	-12,24
Supplementary .. ....			
Amount surrendered during the year ( March 2010)			7,83

**APPROPRIATION No. Q-5 - INTERNAL DEBT (ALL CHARGED)**

Major Head	Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>6003 - Internal Debt of the State Government</b>			
<b>Charged -</b>			
Original .. 63,36	66,70	66,70	....
Supplementary .. 3,34			
Amount surrendered during the year			....

**GRANT No. Q-6 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>7610 - Loans to Government Servants, etc.</b>			
<b>Voted-</b>			
Original .. 35,05	35,05	6,18	-28,87
Supplementary .. ....			
Amount surrendered during the year ( March 2010)			28,87



GRANT No. Q-6 - LOANS TO GOVERNMENT SERVANTS, ETC - *concl.*

Note/ Comment :-

Saving in the grant occurred under :-

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>7610</b>	<b>Loans to Government Servants, etc.</b>			
201	House Building Advances			
201(00)(01)	House Building Advances			
O.	.. 30.00	4.13	4.13	....
R.	.. -25.87			

Surrender of funds of ₹ 25.87 lakh was based on actual requirement.

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**PUBLIC HEALTH DEPARTMENT****GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH**

			<b>Total grant or appropriation</b>	<b>Actual expenditure</b>	<b>Excess (+) Saving (-)</b>
			<i>(₹ in Thousand)</i>		
<b>Major Head</b>					
<b>2210 - Medical and Public Health</b>					
<b>2211 - Family Welfare</b>					
<b>2235 - Social Security and Welfare</b>					
<b>Voted-</b>					
Original	..	20,66,27,05	27,00,28,26	25,16,96,77	-1,83,31,49
Supplementary	..	6,34,01,21			
Amount surrendered during the year ( March 2010)					2,49,03,41
<b>Charged -</b>					
Original	..	37,76	37,76	34,88	-2,88
Supplementary	..	....			
Amount surrendered during the year ( March 2010)					2,00

**Notes and comments :-**

In view of the final saving of ₹ 18331.49 lakh under the grant, surrender of funds of ₹ 24903.41 lakh proved excessive.

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

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b>	<b>Excess (+) Saving (-)</b>
			<i>(₹ in Lakh)</i>		
<b>2210 Medical and Public Health</b>					
01 Urban Health Services-Allopathy					
001 Direction and Administration					
001(01)(02) District Medical Officer					
O.	..	4,12.71	3,87.38	2,74.27	-1,13.11
R.	..	-25.33			
01 Urban Health Services-Allopathy					
102 Employees State Insurance Scheme					
102(01)(01) Commissioner, Employees' State Insurance Scheme, Maharashtra, Mumbai					
O.	..	3,36.53	2,89.31	2,91.44	+2.13
R.	..	-47.22			
01 Urban Health Services-Allopathy					
102 Employees State Insurance Scheme					
102(01)(02)& Administrative Medical					
(02)(02) Officer, Employees' State Insurance Scheme					
O.	..	26,66.10	24,64.36	24,57.56	-6.80
R.	..	-2,01.74			

## GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
102(01)(03)& (02)(03) Employees State Insurance Scheme, Hospitals			
O. .. 1,02,36.81	94,55.63	95,07.29	+51.66
S. .. 25.00			
R. .. -8,06.18			
06 Public Health			
001 Direction and Administration			
001(01)(02) Regional Offices			
O. .. 8,01.67	7,24.96	7,41.59	+16.63
R. .. -76.71			
06 Public Health			
001 Direction and Administration			
001(01)(03) District Health Officers			
O. .. 2,73.00	2,54.40	1,99.40	-55.00
R. .. -18.60			
06 Public Health			
001 Direction and Administration			
001(01)(04) Medical Officers in Blocks			
O. .. 1,40,34.43	1,39,79.54	1,33,00.86	-6,78.68
R. .. -54.89			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(01) Mobile Health Units			
O. .. 2,82.99	1,05.50	92.97	-12.53
R. .. -1,77.49			
06 Public Health			
101 Prevention and Control of diseases			
101-(01)(05) Malaria Control Programme - (State Sector)			
O. .. 1,07,03.90	79,93.13	82,46.06	+2,52.93
R. .. -27,10.77			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(10) Leprosy Control Units and Hospitals			
O. .. 34,33.99	30,95.42	33,91.88	+2,96.46
R. .. -3,38.57			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(11) B.C.G. Vaccination and T.B. Control Programme-(State Sector)			
O. .. 1,68.91	1,21.90	1,11.25	-10.65
R. .. -47.01			

## GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101 (01) (53) Cholera Control Programme- (Local Sector)			
O. .. 14,65.26	10,58.52	11,63.21	+1,04.69
R. .. -4,06.74			
06 Public Health			
113 Public Health Publicity			
113(01)(01) & (02) Bureau of Health Publicity			
O. .. 49.52	1,98.08	1,97.56	-0.52
S. .. 1,90.00			
R. .. -41.44			
Withdrawal of funds of ₹ 4952.69 lakh under the above mentioned sub-heads in March 2010 was mainly due to less expenditure on Salaries, Domestic Travel Expenses, Overtime Allowance, Telephone, Electricity, Rent, Rates and Taxes, Petrol, Oil and Lubricants, Office Expenses, Material and Supply because of vacant posts.			
Reasons for the final excess/saving under the above mentioned sub-heads have not been intimated (August 2010).			
01 Urban Health Services-Allopathy			
001 Direction and Administration			
001(01)(01)& (01)(03) Directorate of Health Services, Mumbai			
O. .. 6,98.15	6,50.78	6,72.53	+21.75
S. .. 7,83.33			
R. .. -8,30.70			
Funds of ₹ 830.70 lakh withdrawn by reappropriation/surrender in March 2010 was mainly due to (i) purchase procedure not being completed, (ii) non-filling of Vacant posts, and (iii) less expenditure on Domestic Travel Expenses and Material and Supply.			
Reasons for the final excess of ₹ 21.75 lakh have not been intimated (August 2010).			
01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
102(01)(04) Mahatma Gandhi Memorial Hospital, Parel, Mumbai.			
O. .. 24,03.22	19,74.12	21,09.60	+1,35.48
R. .. -4,29.10			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110-6 Scheme in the Five Year Plan-State Plan Scheme			
110(06)(21) Establishment of Regional Referral Centres at all Revenue Divisions Head Quarters			
O. .. 1,35.00	8,37.46	10,02.22	+1,64.76
S. .. 10,65.00			
R. .. -3,62.54			
Withdrawal of funds of ₹ 791.64 lakh by way of reappropriation under the above mentioned sub-heads in March 2010 was without assigning any specific reason.			
Reasons for the final excess of ₹ 300.24 lakh under the above mentioned sub-head have not been intimated (August 2010).			

## GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110-6 Scheme in the Five Year Plan- State Plan Scheme			
110(06)(03) Non-teaching Government Hospitals and Dispensaries in Mofussil Areas (Blindness Control) 100 Percent Centrally Sponsored Scheme			
O. .. 31.66	30.81	34.61	+3.80
S. .. 1,08.79			
R. .. -1,09.64			

Surrender of funds of ₹ 109.64 lakh in March 2010 was due to non-receipt of Central Share.

01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110-6 Scheme in the Five Year Plan- State Plan Scheme			
110(06)(25) Blood Transfusion Services			
O. .. 1,00.00	4,00.00	4,00.00	....
S. .. 7,00.00			
R. .. -4,00.00			

Withdrawal of funds of ₹ 400 lakh in March 2010 was due to non-receipt of sanction for releasing grants-in-aid and also based on revised estimates.

01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110-6 Scheme in the Five Year Plan- State Plan Scheme			
110(06)(28) Rehabilitation of Handicapped in the State			
O. .. 25.00	87.46	46.81	-40.65
S. .. 2,75.00			
R. .. -2,12.54			

Withdrawal of funds of ₹ 212.54 lakh in March 2010 was mainly due to incomplete process of tenders.

Reasons for the final saving of ₹ 40.65 lakh have not been intimated (August 2010).

01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110-6 Scheme in the Five Year Plan- State Plan Scheme			
110(06)(29) Jeevandai Yojana Medical aid to persons from economically weaker section (Special Component Plan)			
S. .. 1,00.00	....	....	....
R. .. -1,00.00			

Entire supplementary provision of ₹ 100 lakh obtained in March 2010 was surrendered because the grants were not received within the stipulated time.

## GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110-1 Mofussil Hospitals and Dispensaries			
110(01)(02) Repairs to and Replacement of Instruments and Equipments of Non-Teaching Government Hospitals			
O. .. 33.08	....	....	....
R. .. -33.08			

Entire budget provision was surrendered in March 2010 as the tender procedure was not completed within the stipulated time.

01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(01)(01)& Non-Teaching Government Hospitals			
110(06)(01) in Mofussil Areas			
O. .. 3,11,12.71	3,13,51.29	2,89,63.00	-23,88.29
S. .. 13,63.49			
R. .. -11,24.91			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110-4 Other Hospitals and Dispensaries			
110(04)(01) T.B.Hospitals and Sanatoria (State Sector)			
O. .. 26,51.92	25,80.72	24,66.71	-1,14.01
R. .. -71.20			

Withdrawal of funds of ₹ 1196.11 lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2010 was mainly due to (i) less expenditure on Salaries, Labour, Overtime Allowance, Domestic Expenses, Telephone, Electricity, Water and Nutrition because of vacant posts (ii) processing of tenders for purchase of machinery and equipment was not completed within the stimulated time (iii) late receipt of grants for Motor Vehicle, material and equipment.

Reasons for the final saving of ₹ 2502.30 lakh under the above mentioned sub-heads have not been intimated (August 2010).

01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110-3 Grant-in-aid to Mofussil Hospitals and Dispensaries			
110(03)(01) Grant-in-aid to Non-Teaching Hospitals and Dispensaries			
O. .. 1,79.30	7,92.94	7,93.21	+0.27
S. .. 6,74.39			
R. .. -60.75			

Surrender of funds of ₹ 60.75 lakh in March 2010 was due to non-sanction of proposals received from the Voluntary Organisations.

01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110-6 Scheme in the Five Year Plan-State Plan Scheme			
110(06)(02) Non-Teaching Government Hospitals and Dispensaries in Mofussil Areas			
O. .. 2,40.00	2,40.00	2,03.25	-36.75

## GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110-7 Scheme in the Five Year Plan- State Plan Scheme			
110(06)(24) Jeevandai Yojana/Medical aid to the persons from economically weaker section			
O. .. 7,81.67	43,00.00	42,22.91	-77.09
S. .. 35,18.33			
06 Public Health			
001 Direction and Administration			
001(01)(01) Joint Director of Health Services, Pune			
O. .. 2,96.02	2,89.69	2,74.64	-15.05
R. .. -6.33			
<b>2211 Family Welfare</b>			
200 Other services and supplies			
200(01)(03) Conventional Contraceptives 100% Centrally Sponsored Scheme			
O. .. 2,90.39	2,90.39	2,57.49	-32.90

Reasons for the final saving of ₹ 161.79 lakh under the above mentioned sub-heads have not been intimated (August 2010).

<b>2210 Medical and Public Health</b>			
03 Rural Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(01)(01)& (01)(02) Cottage Hospitals			
O. .. 22,02.93	18,76.43	18,76.92	+0.49
R. .. -3,26.50			

Withdrawal of funds of ₹ 326.50 lakh by way of reappropriation/surrender in March 2010 was mainly due to (i) less expenditure on salaries, overtime allowance because of vacant posts (ii) the grant could not be used within the stipulated time .

06 Public Health			
001 Direction and Administration			
001(01)(09) Upgradation of Rural/ Cottage Hospitals under Maharashtra Health System Development Project			
O. .. 73,66.35	75,06.49	72,82.39	-2,24.10
R. .. 1,40.14			

Additional funds of ₹ 140.14 lakh provided by reappropriation in March 2010 was based on the revised estimates.

Reasons for the final saving of ₹ 224.10 lakh have not been intimated (August 2010).

## GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
001 Direction and Administration			
001(01)(05) Establishment grants to Zilla Parishads and under section 183 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961			
O. .. 47,85.13	43,27.56	44,84.56	+1,57.00
R. .. -4,57.57			
06 Public Health			
003 Training			
003(01)(03) Public Health Nursing School			
O. .. 43.98	4.11	4.07	-0.04
R. .. -39.87			
06 Public Health			
003 Training			
003(02)(02) Grant-in-aid to Ex-District Local Board Scheme (Local Sector)			
O. .. 3,30.68	2,80.61	2,51.51	-29.10
R. .. -50.07			
06 Public Health			
003 Training			
003 (02) (07) Vaccination (Local Share)			
O. .. 9,02.47	5,90.99	5,28.73	-62.26
R. .. -3,11.48			

Withdrawal of fund of ₹ 858.99 lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2010 was due to less expenditure on salaries, traveling allowance, overtime allowance, telephone, electricity, water, rent, rate and taxes due to vacant posts.

Reasons for the final excess of ₹ 157 lakh and saving of ₹ 91.36 lakh have not been intimated (August 2010).

06 Public Health			
003 Training			
003(01)(05) District Training Teams			
O. .. 25.00	11.31	9.56	-1.75
S. .. 50.00			
R. .. -63.69			

Withdrawal of funds of ₹ 63.69 lakh by way of reappropriation/surrender in March 2010 was due to no expenditure on domestic travel expenses, non-sanction of bills by Treasury offices owing to some objections on bill and also based on revised estimates.

06 Public Health			
101 Prevention and Control of diseases			
101(01)(31) Goitre Control Programme(National Iodine Deficiency Diseases Control Programme)100 per cent Centrally Sponsored Scheme			
O. .. 8.66	21.03	17.64	-3.39
S. .. 21.34			
R. .. -8.97			

Surrender of funds of ₹ 8.97 lakh in March 2010 was due to less expenditure on travelling allowance because of vacant posts and also less expenditure on computer expenses, advertising and publicity and also due to purchase procedure not being completed.



## GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(33) National Malaria Eradication Programme-(Local Sector)(Central Share) Centrally Sponsored Scheme			
O. .. 2,36.73	1,69.11	1,69.11	....
S. .. 1,63.27			
R. .. -2,30.89			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(34) National Filaria Control Programme(Local Sector) (Central Share) Centrally Sponsored Scheme			
O. .. 15.00	89.58	89.58	....
S. .. 85.00			
R. .. -10.42			

Surrender of funds of ₹ 241.31 lakh under the above mentioned sub-heads in March 2010 was due to less receipt of medicines and material and equipments from Central Government.

06 Public Health			
101 Prevention and Control of diseases			
101(01)(37) National Leprosy Control Programme-100 per cent Centrally Sponsored Scheme			
O. .. 88.99	1,23.35	35.68	-87.67
S. .. 2,62.76			
R. .. -2,28.40			

Surrender of funds of ₹ 228.40 lakh in March 2010 was due to (i) non-approval of proposal for construction of Leprosy Training Centre (ii) less expenditure on motor vehicles (iii) non-conducting of training programmes.

Reasons for the final saving of ₹ 87.67 lakh have not been intimated (August 2010).

06 Public Health			
101 Prevention and Control of diseases			
101(01)(35) Scheme in the Special Component Plan National Malaria Eradication Programme Centrally Sponsored Scheme (Central Share)			
O. .. 90.37	....	....	....
R. .. -90.37			

Entire provision of ₹ 90.37 lakh was withdrawn by way of reappropriation in March 2010 based on the revised estimates.

06 Public Health			
101 Prevention and Control of diseases			
101(01)(45) Control of Epidemic State Plan Scheme			
O. .. 33.33	9,91.59	10,13.28	+21.69
S. .. 25,00.01			
R. .. -15,41.75			

Withdrawal of funds of ₹ 1541.75 lakh by way of reappropriation/surrender in March 2010 was mainly due to non-sanction of supply order and also based on revised estimates.

Reasons for the final excess of ₹ 21.69 lakh have not been intimated (August 2010).

## GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101 (01) (47) National Malaria Eradication Programme (State Share)			
O. .. 1,00.00	1,43.85	1,43.85	....
S. .. 3,00.00			
R. .. -2,56.15			
06 Public Health			
101 Prevention and Control of diseases			
101 (01) (48) National Filaria Control Programme (State Share)			
O. .. 15.00	35.96	35.96	....
S. .. 85.00			
R. .. -64.04			
Withdrawal of funds of ₹ 320.19 lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2010 was due to non-purchase of pesticides as the procedure for tenders was not completed and also based on revised estimates.			
06 Public Health			
101 Prevention and Control of diseases			
101 (01) (49) B.C.G. Vaccination and T.B. Control Programme- (State Share)			
O. .. 50.00	80.00	47.26	-32.74
S. .. 50.00			
R. .. -20.00			
06 Public Health			
800 Other expenditure			
800 (01) (15) National Rural Health Mission (State Share) Centrally Sponsored Scheme			
O. .. 40,30.00	1,13,56.00	1,13,56.00	....
S. .. 93,26.00			
R. .. -20,00.00			
<b>2211 Family Welfare</b>			
103 Maternity and Child Health			
103(01)(04)& Expanded Programme of (01)(09) Immunisation			
O. .. 1,05.08	73.97	72.87	-1.10
R. .. -31.11			
105 Compensation			
105(01)(02) Incentive for vasectomy operation State Plan Scheme- Schemes in the Five Year Plan			
O. .. 20.00	65.00	63.89	-1.11
S. .. 80.00			
R. .. -35.00			

## GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
102 Child Welfare			
102(01)(02) Scheme in the Five Year Plan – State Plan – Savitribai Phule Kanya Kalyan Yojna			
O. .. 21.67	62.46	55.76	-6.70
S. .. 1,28.33			
R. .. -87.54			

Withdrawal of funds of ₹ 2173.65 lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2010 was based on revised estimates.

Reasons for the final saving of ₹ 32.74 lakh under the above mentioned sub-heads have not been intimated (August 2010).

<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101 (01) (54) B.C.G. Vaccination and T.B. Control Programme- (Local Sector)			
O. .. 1,56.77	1,15.89	1,08.15	-7.74
R. .. -40.88			
06 Public Health			
800 Other expenditure			
800(01)(02) Health and Medical Services Equipments ,Maintenance and Repairs Units			
O. .. 1,42.48	1,18.14	1,16.69	-1.45
R. .. -24.34			

Withdrawal of funds of ₹ 65.22 lakh provided by reappropriation/surrender under the above mentioned sub-heads in March 2010 was due to less expenditure on Salaries, Overtime Allowance, Domestic Travel Expenses, Telephone, Electricity, Water, Petrol, Oil, Lubricant and also based on revised estimates.

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. .. 97.08	69.28	68.71	-0.57
R. .. -27.80			

Surrender of funds of ₹ 27.80 lakh in March 2010 was due to less demand for grant from the Organisations.

06 Public Health			
800 Other expenditure			
800(01)(01) Establishment of Public Health Transport Organisation			
O. .. 8,24.77	7,79.06	7,81.29	+2.23
R. .. -45.71			

Withdrawal of funds through reappropriation in March 2010 was mainly due to less expenditure on Salary, Travel Expenses, Office Expenses, Computer Expenses, Stipend etc.

## GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
800 Other expenditure			
800(01)(07) Grants for Plan Schemes under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samities Act, 1961			
O. .. 66,66.67	66,66.67	50,91.01	-15,75.66
S. .. 1,62,49.33			
R. .. -1,62,49.33			

Withdrawal of funds of ₹ 16249.33 lakh by way of reappropriation/surrender in March 2010 was due to non-release of funds and based on revised estimates.

Reasons for the final saving of ₹ 1575.66 lakh have not been intimated (August 2010).

06 Public Health			
800 Other expenditure			
800 (02) (02) Mofussil Hospitals and other Medical Services (Local Sector)			
O. .. 13,79.97	13,14.08	13,18.96	+4.88
R. .. -65.89			

Withdrawal of funds of ₹ 65.89 lakh was mainly based on revised estimates.

Reasons for the final excess of ₹ 4.88 lakh have not been intimated (August 2010).

80 General			
004 Health Statistics and Evaluation			
004(01)(01) Bureau of Vital Statistics and Health & (02) Intelligence Data			
O. .. 7,43.42	6,50.92	6,29.29	-21.63
S. .. 45.00			
R. .. -1,37.50			

Withdrawal of funds of ₹ 137.50 lakh by way of reappropriation/surrender in March 2010 was due to less expenditure on salaries, domestic expenses, office expenses due to vacant posts and also based on revised estimates.

Reasons for the final saving of ₹ 21.63 lakh have not been intimated (August 2010).

<b>2211 Family Welfare</b>			
001 Direction and Administration			
001(01)(02) State Family Welfare Bureau 100 Per Cent Centrally Sponsored Scheme			
O. .. 1,17.52	2,92.26	2,87.44	-4.82
S. .. 2,56.02			
R. .. -81.28			
001 Direction and Administration			
001(01)(03) District Family Welfare Bureau 100 Per Cent Centrally Sponsored Scheme			
O. .. 4,79.18	13,93.95	15,23.70	+1,29.75
S. .. 11,04.94			
R. .. -1,90.17			

Surrender of funds of ₹ 271.45 lakh under the above mentioned sub-heads in March 2010 was due to (i) less expenditure on Dearness Allowance and Leave Travel Concession (ii) non-acceptance of supplementary salary bills by Treasury offices after 15.03.2010 (iii) Authorisation slips were not being generated through Budget Distribution System due to Technical problems.

Reasons for the final excess of ₹ 129.75 lakh have not been intimated (August 2010).

## GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2211 Family Welfare</b>			
001 Direction and Administration			
001(01)(04) City Family Welfare Bureau			
100 Per Cent Centrally Sponsored Scheme			
O. .. 27.29	25.50	25.47	-0.03
S. .. 63.27			
R. .. -65.06			

Surrender of funds of ₹ 65.06 lakh in March 2010 was due to non-sanction of proposals under the scheme.

003 Training			
003(01)(02) Training in Para Medical Personnel			
Auxiliary Nurse Midwives Dais and Health Visitors			
100 Per Cent Centrally Sponsored Scheme			
O. .. 2,70.68	7,82.36	8,22.06	+39.70
S. .. 6,09.34			
R. .. -97.66			

Surrender of funds of ₹ 97.66 lakh in March 2010 was due to non-release of funds based on the eight monthly revised estimates.

Reasons for the final excess of ₹ 39.70 lakh have not been intimated (August 2010).

003 Training			
003(01)(03) Teaching of Family welfare Medical College			
100 Per Cent Centrally Sponsored Scheme			
O. .. 7.15	8.62	9.58	+0.96
S. .. 17.34			
R. .. -15.87			

Surrender of funds of ₹ 15.87 lakh in March 2010 was due to less expenditure on Salaries, Traveling Allowance, Computer Expenses owing to Vacant posts in Medical Colleges.

102 Urban Family Welfare Services			
102(01)(01) 100 Per Cent Centrally Sponsored Scheme –			
Urban Family Welfare Centre			
O. .. 1,68.87	4,92.87	5,03.17	+10.30
S. .. 3,71.63			
R. .. -47.63			

Funds of ₹ 47.63 lakh were surrendered in March 2010 due to non-release of funds for salaries and traveling allowance on account of technical problems.

Reasons for the final excess of ₹ 10.30 lakh have not been intimated (August 2010).

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. .. 5,86.81	4,48.10	4,48.05	-0.05
S. .. 12,03.22			
R. .. -13,41.93			

Surrender of funds of ₹ 1341.93 lakh in March 2010 was due to (i) non-sanction of Voluntary Organisation's proposals above ₹ 10 lakh and (ii) non- receipts of proposals from Municipal Corporation and Councils.

## GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH – contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<b>2211 Family Welfare</b>			
103 Maternity and Child Health			
103(01)(08) Expansion of Medical Termination of Pregnancy Services			
100 Per Cent Centrally Sponsored Scheme			
O. .. 31.63	3.10	3.07	-0.03
S. .. 48.27			
R. .. -76.80			

Surrender of funds of ₹ 76.80 lakh in March 2010 was due to less expenditure on Scholarships and Office Expenses.

103 Maternity and Child Health			
103(01)(11) School Health Check-up treatment and Operation of Students in First to Fourth Standard			
O. .. 2,67.18	1,79.98	85.25	-94.73
R. .. -87.20			

Withdrawal of funds of ₹ 87.20 lakh by way of reappropriation/surrender in March 2010 was due to less expenditure on Health Check Up Programme as the scheme was revised and given to NRHM and also based on revised estimates.

Reasons for the final saving of ₹ 94.73 lakh have not been intimated (August 2010).

103 Maternity and Child Health			
103 (01) (12) Expanded Programme of Immunisation -(Local Sector)			
O. .. 39,32.56	38,27.08	37,94.33	-32.75
R. .. -1,05.48			

Withdrawal of funds of ₹ 105.48 lakh in March 2010 was due to less demand from the Zilla Parishads than anticipated and also based on revised estimates.

Reasons for the final saving of ₹ 32.75 lakh have not been intimated (August 2010).

103 Maternity and Child Health			
103(01)(13) Maternity Grant Scheme			
O. .. 7,34.84	9,60.07	9,42.97	-17.10
S. .. 27,65.16			
R. .. -25,39.93			

Withdrawal of funds of ₹ 2539.93 lakh by way of reappropriation/surrender in March 2010 was due to closure of the scheme in Municipal Corporation and Council area and also based on revised estimates.

Reasons for the final saving of ₹ 17.10 lakh have not been intimated (August 2010).

104 Transport			
104(01)(02) Maintenance and Petrol, Oil and Lubricants of Vehicles allotted to Primary Health Centres and Rural Family Welfare Centres			
O. .. 26.66	92.18	86.21	-5.97
S. .. 1,73.34			
R. .. -1,07.82			

Funds of ₹ 107.82 lakh were withdrawn by way of reappropriation/surrender in March 2010 as there was no expenditure due to technical problem of Budget Distribution System, some of the vehicles were not repaired and also the expenditure was based on revised estimates.

## GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2211 Family Welfare</b>			
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. .. 19.29	....	....	....
S. .. 5.71			
R. .. -25.00			

Surrender of funds of ₹ 25 lakh in March 2010 was due to non-sanction of old proposals by the Central Government.

200 Other Services and Supplies			
200(01)(04) Post-Partum Centre 100 Per Cent Centrally Sponsored Scheme			
O. .. 75.03	2,16.26	1,79.04	-37.22
S. .. 1,71.02			
R. .. -29.79			

Surrender of funds of ₹ 29.79 lakh in March 2010 was due to less expenditure on Leave Travel Concession and Dearness Allowance of the employees under the Scheme.

Reasons for the final saving of ₹ 37.22 lakh have not been intimated (August 2010).

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103(01)(01) Dr. Anandibai Joshi Gaurav Award			
O. .. 23.33	0.65	2.15	+1.50
S. .. 1,01.67			
R. .. -1,24.35			

Withdrawal of funds of ₹ 124.35 lakh by way of reappropriation/surrender in March 2010 was mainly due to non-sanction of proposal for distribution of Awards and also based on revised estimates.

60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Schemes Government Provident Fund			
104(01)(01) Deposit Linked Insurance Schemes- Government Provident Fund			
O. .. 55.00	41.87	37.44	-4.43
R. .. -13.13			

Surrender of funds of ₹ 13.13 lakh in March 2010 was based on the actual expenditure.

<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(02) Filaria Control Programme			
O. .. 18,43.07	20,77.77	20,36.30	-41.47
R. .. 2,34.70			

Additional funds of ₹ 234.70 lakh were provided by reappropriation in March 2010 base on revised estimates.

Reasons for final saving of ₹ 41.47 lakh have not been intimated (August 2010).

**GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH - contd.**

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110-4 Other Hospitals and Dispensaries			
110(04)(03) Venereal Diseases Clinics			
O. .. 52.74	52.94	91.14	+38.20
R. .. 0.20			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110-4 Other Hospitals and Dispensaries			
110(04)(04) T.B. Hospitals and Sanatoria			
O. .. 3,23.86	3,16.32	3,43.20	+26.88
R. .. -7.54			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(36) B.C.G. Vaccination and T.B. Control Programme - Centrally Sponsored Scheme (Central Share)			
O. .. 50.00	1,00.00	7,23.02	+6,23.02
S. .. 50.00			
06 Public Health			
800 Other Expenditure			
800(01)(02) Upgradation of Primary Health Centres into Rural Hospitals			
O. .. 4,74.33	15,00.00	18,63.71	+3,63.71
S. .. 10,25.67			
06 Public Health			
800 Other Expenditure			
800(01)(10) Establishment of Trauma Care Units- Maharashtra Emergency Medical Services			
O. .. 20.67	1,73.21	4,14.26	+2,41.05
S. .. 1,54.33			
R. .. -1.79			
<b>2211 Family Welfare</b>			
001 Direction and Administration			
001(01)(09) 100 Per Cent Centrally Sponsored Scheme – Reproductive and Child Health Programme			
O. .. 12,65.01	15,38.23	48,29.17	+32,90.94
S. .. 2,73.22			
003 Training			
003(01)(01) Regional Family Welfare Training 100 Per Cent Centrally Sponsored Scheme			
O. .. 68.67	2,24.60	2,67.76	+43.16
S. .. 1,55.93			



## GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2211 Family Welfare</b>			
003 Training			
003(01)(04) Experimental Projects-Multi Purpose Workers Scheme 100 Per Cent Centrally Sponsored Scheme			
O. .. 41.05	1,33.95	1,40.84	+6.89
S. .. 92.90			
101 Rural Family Welfare Services			
101(01)(01) Rural Family Welfare Centres Sub-Centres - 100 Per Cent Centrally Sponsored Scheme			
O. .. 67,08.33	2,27,41.26	2,58,31.62	+30,90.36
S. .. 1,60,32.93			
103 Maternity and Child Health			
103(01)(01) 100 Per Cent Centrally Sponsored Scheme – Immunisation of infant and pre school Children against Diphtheria and Tetanus and expectant mothers against Tetanus			
O. .. 3,33.33	3,33.33	19,54.35	+16,21.02
Reasons for the final excess of ₹ 9345.23 lakh under the above mentioned sub-heads have not been intimated (August 2010).			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(05)(01)& (06)(09) Mental Hospitals			
O. .. 50,16.28	55,81.56	53,16.01	-2,65.55
S. .. 40.66			
R. .. 5,24.62			
06 Public Health			
101 Prevention and Control of diseases			
101 (01) (52) Malaria Control Programme- (Local Sector)			
O. .. 33,01.28	89,35.85	88,92.88	-42.97
S. .. 4,55.60			
R. .. 51,78.97			
Additional funds of ₹ 5703.59 lakh provided by reappropriation under the above mentioned sub-heads in March 2010 was based on revised estimates.			
Reasons for the final saving of ₹ 308.52 lakh under the above mentioned sub-heads have not been intimated (August 2010).			
06 Public Health			
001 Direction and Administration			
001(01)(08) Upgradation of Primary Health Centres into Rural Hospitals			
O. .. 2,09,29.69	2,17,59.60	2,21,74.93	+4,15.33
R. .. 8,29.91			
06 Public Health			
003 Training			
003(01)(01) Public Health Institute, Nagpur			
O. .. 76.21	88.53	88.58	+0.05
R. .. 12.32			

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH - *concl'd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
003 Training			
003(02)(03) Establishment of Primary Health Unit (Local Sector)			
O. .. 19,49.57	22,35.85	22,72.75	+36.90
R. .. 2,86.28			
06 Public Health			
003 Training			
003(02)(08) Primary Health Centres (Local Sector)			
O. .. 4,14,19.91	4,54,55.19	4,69,36.05	+14,80.86
R. .. 40,35.28			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(06) Cholera Control Programme (State Sector)			
O. .. 97.51	1,28.06	1,35.35	+7.29
S. .. 25.00			
R. .. 5.55			
06 Public Health			
107 Public Health Laboratories			
107(01)(01) Establishment of Public Laboratories			
O. .. 10,79.09	10,67.53	11,32.01	+64.48
R. .. -11.56			

Additional funds of ₹ 5169.34 lakh provided by reappropriation and surrender of ₹ 11.56 lakh under the above mentioned sub-heads in March 2010 was based on revised estimates.

Reasons for final excess of ₹ 2004.86 lakh under the above mentioned sub-heads have not been intimated (August 2010).

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**GRANT No. R-2 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>2251 - Secretariat - Social Services</b>			
<b>Voted-</b>			
Original .. 4,61,54	6,12,03	4,74,45	-1,37,58
Supplementary .. 1,50,49			
Amount surrendered during the year (March 2010)			1,36,15

GRANT No. R-2 - SECRETARIAT - SOCIAL SERVICES - *concl'd.*

## Notes and comments :-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(01)(03) Schemes in Five Year Plan-Family Welfare Cell in Secretariat 100% Centrally Sponsored Scheme			
O. .. 38.01	1,46.19	1,45.55	-0.64
S. .. 1,50.49			
R. .. -42.31			
090 Secretariat			
090(01)(01) Public Health Department			
O. .. 4,23.53	3,29.69	3,28.90	-0.79
R. .. -93.84			

Surrender of funds of ₹ 136.15 lakh in March 2010 under the above mentioned sub-heads was due to (i) vacant posts (ii) non-filling up of vacant post of Class I and II officers/employees on account of retirement, (iii) non-sanction of Dearness Allowances and (iv) less expenditure under Office Expenses.

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**GRANT No. R-3 - CAPITAL EXPENDITURE ON MEDICAL AND PUBLIC HEALTH (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>4210 - Capital Outlay on Medical and Public Health</b>			
<b>Voted-</b>			
Original .. 2,11,36	23,33,34	4,85,21	-18,48,13
Supplementary .. 21,21,98			
Amount surrendered during the year ( March 2010)			18,42,22

## Notes and comments :-

Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
01 Urban Health Services			
110 Hospital and Dispensaries			
110(01)(01) Schemes in the Five Year Plan-State Plan Scheme-Scheme for Removal of Regional Imbalance- Construction of district hospital and residential quarters at Oras, District Sindhudurg			
O. .. 16.67	....	....	....
R. .. -16.67			

Entire budget provision of ₹ 16.67 lakh was surrendered in March 2010 (i) based on the Revised Estimates sanctioned by the Finance Department and (ii) the bills were not submitted by the Contractor.

## GRANT No. R-3 - CAPITAL EXPENDITURE ON MEDICAL AND PUBLIC HEALTH – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4210 Capital Outlay on Medical and Public Health</b>			
01 Urban Health Services			
110 Hospital and Dispensaries			
110 (01) (03) Directorate of Health Services, Mumbai			
O. .. 43.34	....	....	....
S. .. 1,56.66			
R. .. -2,00.00			
01 Urban Health Services			
110 Hospital and Dispensaries			
110 (01) (05) Central Mental Hospitals			
O. .. 10.67	51.89	49.63	-2.26
S. .. 89.33			
R. .. -48.11			
01 Urban Health Services			
110 Hospital and Dispensaries			
110(01)(06) Establishment of Regional Referral Centres at all Revenue Divisions Head Quarters			
O. .. 31.67	3,56.09	3,55.49	-0.60
S. .. 15,68.33			
R. .. -12,43.91			
01 Urban Health Services			
110 Hospital and Dispensaries			
110(01)(07) Jeevandai Yojana/Medical aid to the persons from economically weaker section			
O. .. 18.00	....	....	....
S. .. 1,82.00			
R. .. -2,00.00			

Surrender of funds of ₹ 1692.02 lakh in March 2010 under the above mentioned sub-heads was (i) due to non-completion of purchase procedure and (ii) also based on the Revised Estimates sanctioned by the Finance Department.

02 Rural Health Services			
101 Health sub-centres			
101(01)(03) Control of Epidemic			
O. .. 66.67	....	....	....
R. .. -66.67			

Surrender of funds of ₹ 66.67 lakh in March 2010 was (i) due to non-purchase of machinery and equipments under the Scheme and (ii) based on the Revised Estimates sanctioned by the Finance Department.

02 Rural Health Services			
800 Other Expenditure			
800(01)(02) Bureau of Health Publicity			
O. .. 16.67	....	....	....
S. .. 33.33			
R. .. -50.00			

Surrender of funds of ₹ 50 lakh in March 2010 was due to non-sanction of proposals and also based on the Revised estimates sanctioned by the Finance Department.

**GRANT No. R-3 - CAPITAL EXPENDITURE ON MEDICAL AND PUBLIC HEALTH- conold.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4210 Capital Outlay on Medical and Public Health</b>			
80 General			
800 Other expenditure			
800 (01) (02) Strengthening of Vital Statistical Bureau			
O. .. 5.00	33.14	37.08	+3.94
S. .. 45.00			
R. .. -16.86			

Surrender of funds of ₹ 16.86 lakh in March 2010 was as per the actual expenditure and also based on the Revised Estimates sanctioned by the Finance Department.

**GRANT No. R-4 - LOANS FOR FAMILY WELFARE (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>6211- Loans for Family Welfare</b>			
<b>Voted-</b>			
Original .. 23,74	23,74	16,80	-6,94
Supplementary .. ....			
Amount surrendered during the year ( March 2010)			15,83

**GRANT No. R-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted-</b>			
Original .. 19,46,95	20,06,80	17,59,48	-2,47,32
Supplementary .. 59,85			
Amount surrendered during the year ( March 2010)			82,35

**Notes and comments :-**

Against the final saving of ₹ 247.32 lakh, funds of ₹ 82.35 lakh were only surrendered in March 2010.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 16,75.00	16,94.04	15,69.46	-1,24.58
S. .. 50.00			
R. .. -30.96			

Surrender of funds of ₹ 30.96 lakh in March 2010 was due to less receipt of applications for House Building Advance.

Reasons for the final saving of ₹ 124.58 lakh have not been intimated (August 2010).

GRANT No. R-5 - LOANS TO GOVERNMENT SERVANTS, ETC. - *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>7610 Loans to Government Servants etc.</b>			
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O. .. 1,13.00	82.53	69.01	-13.52
S. .. 9.85			
R. .. -40.32			

Surrender of funds of ₹ 40.32 lakh in March 2010 was due to less receipt of application for Motor Conveyance Advance.

Reasons for the final saving of ₹ 13.52 lakh have not been intimated (August 2010).

204 Advances for Purchase of Personal Computers			
204(00)(01) Advances for purchase of Computer			
O. .. 1,58.70	1,47.80	1,21.01	-26.79
R. .. -10.90			

Surrender of funds of ₹ 10.90 lakh in March 2010 was due to less receipt of application for advances.

Reasons for the final saving of ₹ 26.79 lakh have not been intimated (August 2010).

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**MEDICAL EDUCATION AND DRUGS DEPARTMENT****GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH**

			<b>Total grant or appropriation</b>	<b>Actual expenditure</b>	<b>Excess (+) Saving (-)</b>
<i>(₹ in Thousand)</i>					
<b>Major Head</b>					
<b>2210 - Medical and Public Health</b>					
<b>Voted-</b>					
Original	..	9,25,89,35	10,59,34,54	9,75,14,08	-84,20,46
Supplementary	..	1,33,45,19			
Amount surrendered during the year (March 2010)					
<b>Charged -</b>					
Original	..	1,00	1,00	....	-1,00
Supplementary	..	....			
Amount surrendered during the year (March 2010)					

**Notes and comments :-**

Saving in the grant occurred under :-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b>	<b>Excess (+) Saving (-)</b>
<i>(₹ in Lakh)</i>					
01	Urban Health Services-Allopathy				
001	Direction and Administration				
001(01) & (04)	Director of Medical Education and Research				
	O.	..	9,75.86	9,74.05	-1.81
	S.	..			
	R.	..			
01	Urban Health Services-Allopathy				
001	Direction and Administration				
001(00)(09)	Implementation of H.A.M.I. systems in Medical colleges and attached Hospitals				
	S.	..	5,00.00	5,00.00	....
	R.	..			
01	Urban Health Services-Allopathy				
108	Departmental Drug Manufacture				
108-2	Grant-in-aid to Haffkine Institute for Training, Research and Testing				
(02)(03)	O.	..	80.00	80.00	....
	S.	..			
	R.	..			
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(01)(04)& (03)(05)	Pestonji Cama and Albless Hospital and Jaffer Suleman Dispensary, Mumbai				
	O.	..	14,42.44	14,41.77	-0.67
	R.	..			

## GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(07) Mayo General Hospital, Nagpur			
O. .. 23,73.37	21,81.15	21,80.97	-0.18
R. .. -1,92.22			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(05)& (05)(05) General Hospital, Sangli			
O. .. 14,71.19	13,82.50	13,82.39	-0.11
R. .. -88.69			
02 Urban Health Services-Other systems of medicine			
101 Ayurveda			
101(04)(01) Grant-in-aid, Contributions, Donations etc. for Ayurvedic and Unani Institutions			
O. .. 43,23.26	51,86.15	51,86.15	....
S. .. 10,01.00			
R. .. -1,38.11			
05 Medical Education, Training and Research			
101 Ayurvedic			
101(01)(03)& (03)(02) Ayurvedic College, Nagpur			
O. .. 5,58.88	6,06.62	6,06.59	-0.03
S. .. 74.41			
R. .. -26.67			
05 Medical Education, Training and Research			
105 Allopathy			
105(04)(31) Grant-in-aid to Maharashtra University of Health Sciences, Nasik			
O. .. 33.33	1,00.00	1,00.00	....
S. .. 1,66.67			
R. .. -1,00.00			
05 Medical Education, Training and Research			
105 Allopathy			
105(04)(33) Government Medical College, Akola			
O. .. 5.81	7.23	7.23	....
S. .. 11.60			
R. .. -10.18			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(02)& (04)(03) Bairamji Jijibhoy Medical College, Pune			
O. .. 29,66.80	29,93.50	29,86.69	-6.81
S. .. 2,80.17			
R. .. -2,53.47			



GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH - *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(04)& Government Dental College and Hospital , Mumbai			
(04)(06)			
O. .. 9,84.95	8,03.26	8,02.55	-0.71
S. .. 19.80			
R. .. -2,01.49			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(06)& Medical College, Aurangabad			
(04)(07)			
O. .. 21,19.13	22,19.90	22,19.90	....
S. .. 3,07.87			
R. .. -2,07.10			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(08)& Medical College , Miraj			
(04)(11)			
O. .. 12,78.64	12,98.84	12,98.85	+0.01
S. .. 1,92.84			
R. .. -1,72.64			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(15)& Government Dental College and Hospital, Aurangabad			
(04)(19)			
O. .. 5,64.32	5,73.61	5,73.57	-0.04
S. .. 31.83			
R. .. -22.54			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(26)& Late Shri Bhausaheb Hirey Government Medical College , Dhule			
(04)(22)			
O. .. 9,73.73	10,19.19	10,17.54	-1.65
S. .. 86.51			
R. .. -41.05			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(17) Maharashtra Mental Health Institute , Pune			
(04)(17)			
O. .. 1,58.32	1,41.26	1,40.39	-0.87
R. .. -17.06			

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH - *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(23)& (04)(28) Health Unit , Shirur, District Pune			
O. .. 79.13	66.22	66.22	....
R. .. -12.91			
Withdrawal of funds of ₹ 3010.25 lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2010 was mainly due to (i) less expenditure than anticipated and (ii) based on the revised estimates sanctioned by the Finance Department.			
01 Urban Health Services-Allopathy			
001 Direction and Administration			
1001(00)(10) Pradhan Mantri Swasthya Suraksha Yojana (Centrally Sponsored Scheme)			
O. .. 0.01	....	....	....
S. .. 25,00.00			
R. .. -25,00.01			
Entire supplementary provision of ₹ 2500 lakh obtained in June 2009 to cover the expenditure from Plan Outlay earmarked for the year was surrendered in March 2010 due to non-submission of bills and non-receipt of sanction to release the funds for the scheme.			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(01)(01)& (03)(01) Sir Janshetji Jijibhoy Group of Hospitals, Mumbai			
O. .. 80,49.88	72,71.53	71,11.59	-1,59.94
R. .. -7,78.35			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(01)(02)& (03)(03) St. George's Hospital, Mumbai			
O. .. 21,42.09	18,80.77	19,04.68	+23.91
R. .. -2,61.32			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(01)(03)& (03)(04) Gokuldas Tejpal Hospital, Mumbai			
O. .. 22,47.70	18,75.69	19,47.01	+71.32
R. .. -3,72.01			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(09)& (04)(07) Shri Guru Govindsingji Memorial Hospital, Nanded			
O. .. 13,57.70	17,56.21	17,57.22	+1.01
S. .. 4,57.18			
R. .. -58.67			

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH - *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(11)& (04)(09) General Hospital , Dhule			
O. .. 13,69.42	13,15.05	13,23.46	+8.41
S. .. 23.72			
R. .. -78.09			
02 Urban Health Services-Other Systems of Medicine			
101 Ayurvedic			
101(05)(01) Purposive grants to Zilla Parishads under Section 182 of Maharashtra Zilla Parishads and Panchayat Samities Act, 1961 (Grants for Ayurvedic & Unani Institutions)			
O. .. 33,94.22	32,17.04	32,39.37	+22.33
R. .. -1,77.18			
03 Rural Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(01)(01)& (02)(01) Swami Ramanand Tirth Rural Medical College Hospital, Ambejogai			
O. .. 18,89.02	18,49.97	18,49.98	+0.01
R. .. -39.05			
05 Medical Education, Training and Research			
101 Ayurvedic			
101(01)(01)& (03)(01) Rambilas Anandilal Podar College, Mumbai			
O. .. 6,31.47	7,39.15	7,39.20	+0.05
S. .. 1,18.08			
R. .. -10.40			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(28) Government Medical College, Latur			
O. .. 8,09.85	8,64.56	8,76.54	+11.98
S. .. 2,09.95			
R. .. -1,55.24			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(05) College of Nursing, Mumbai			
O. .. 1,25.80	89.39	91.66	+2.27
R. .. -36.41			

## GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(01)& (04)(01) Grant Medical College, Mumbai			
O. .. 34,35.47	40,14.70	40,22.19	+7.49
S. .. 10,33.86			
R. .. -4,54.63			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(03)& (04)(05) Government Dental College , Nagpur			
O. .. 5,79.25	4,62.13	5,07.49	+45.36
S. .. 24.28			
R. .. -1,41.40			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(07)& (04)(09) Medical College , Nagpur			
O. .. 33,48.19	39,17.74	39,47.06	+29.32
S. .. 6,63.99			
R. .. -94.44			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(12)& (04)(14) Dr. Vaishanpayan Memorial Medical College, Solapur			
O. .. 17,47.18	17,77.63	17,79.79	+2.16
S. .. 4,29.22			
R. .. -3,98.77			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(16)& (04)(20) Government Medical College , Nanded			
O. .. 13,00.65	15,23.19	15,27.93	+4.74
S. .. 2,38.16			
R. .. -15.62			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(18)& (04)(23) Urban Health Centre, Bandra (East) , Mumbai			
O. .. 4,56.54	4,22.14	4,22.98	+0.84
R. .. -34.40			

## GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(21)& (04)(26) Health Unit, Tasgaon, District Sangli			
O. .. 88.18	75.90	82.09	+6.19
R. .. -12.28			
06 Public Health			
102 Prevention of Food adulteration			
102(01)(01)& (02) Establishment for Prevention of Food Adulteration			
O. .. 12,77.71	7,27.25	9,26.51	+1,99.26
R. .. -5,50.46			
06 Public Health			
104 Drugs Control			
104(01)(05) Reorganisation of Food and Drugs Administration and Establishment of the Food and Drugs Testing Laboratories			
O. .. 2,42.93	1,40.30	1,40.52	+0.22
R. .. -1,02.63			

Withdrawal of funds of ₹ 3771.35 lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2010 was mainly due to (i) less expenditure than anticipated and (ii) based on the revised estimates sanctioned by the Finance Department.

Reasons for the final excess/saving of ₹ 425.57 lakh and ₹ 159.94 lakh under the above mentioned sub-heads have not been intimated (August 2010).

01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(15) General Hospital, Kolhapur			
O. .. 17,08.97	22,32.50	19,04.71	-3,27.79
S. .. 3,34.73			
R. .. 1,88.80			

Additional funds of ₹ 188.80 lakh provided by reappropriation in March 2010 was due to more expenditure on salaries, telephone, electricity and water charges, material and supply and nutrition proved excessive in view of the final saving of ₹ 327.79 lakh, reasons for which have not been intimated (August 2010).

02 Urban Health Services-Other Systems of Medicine			
101 Ayurveda			
101(02)(01)& (06)(01) Mahadevi Anandilal Podar Hospital			
O. .. 5,15.85	5,64.94	5,47.27	-17.67
S. .. 43.24			
R. .. 5.85			

Additional funds of ₹ 5.85 lakh provided by reappropriation in March 2010 was due to more expenditure than anticipated.

Reasons for the final saving of ₹ 17.66 lakh have not been intimated (August 2010).

## GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(01)(01)& (03)(01) Sir Jamsheetji Jijibhoy Group of Hospitals, Mumbai			
O. .. 80,49.88	72,71.53	71,11.59	-1,59.94
R. .. -7,78.35			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(03)& (04)(03) Medical College Hospital, Aurangabad			
O. .. 35,42.24	38,96.27	38,69.96	-26.31
S. .. 6,31.45			
R. .. -2,77.42			
05 Medical Education, Training and Research			
105 Allopathy			
105(09)(30) Rajarshi Chhatrapati Shahu Maharaj Government Medical College, Kolhapur			
O. .. 8,45.34	11,18.31	11,00.21	-18.10
S. .. 3,08.01			
R. .. -35.04			
06 Public Health			
104 Drugs Control			
104(01)(01) Food and Drugs Administration			
O. .. 23,03.12	20,44.60	18,82.83	-1,61.77
R. .. -2,58.52			

Withdrawal of funds of ₹ 1349.33 lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2010 was mainly due to (i) less expenditure than anticipated and (ii) based on the revised estimates sanctioned by Finance Department.

Reasons for the final saving of ₹ 366.12 lakh under the above mentioned sub-heads have not been intimated (August 2010).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(14)& (04)(06) Super Speciality Hospital, Nagpur			
O. .. 10,27.13	10,86.87	10,91.61	+4.74
R. .. 59.74			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(16) General Hospital, Latur			
O. .. 10,48.65	13,65.34	13,65.34	....
R. .. 3,16.69			

## GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(17) General Hospital, Akola			
O. .. 15,24.01	16,90.92	16,94.09	+3.17
R. .. 1,66.91			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(02)& (04)(01) Medical College Hospital, Nagpur			
O. .. 50,60.24	51,20.63	51,39.21	+18.58
R. .. 60.39			
110 Hospital and Dispensaries			
110(02)(01)& (05)(01) Sassoon Hospital, Pune			
O. .. 48,22.31	50,82.60	50,96.09	+13.49
S. .. 2,21.70			
R. .. 38.59			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(10)& (04)(08) General Hospital, Yavatmal			
O. .. 12,42.15	13,42.94	13,49.37	+6.43
R. .. 1,00.79			
02 Urban Health Services-Other Systems of Medicine			
101 Ayurveda			
101(01)(01)& (06)(05) Directorate of Ayurved			
O. .. 2,29.94	2,37.22	2,37.43	+0.21
S. .. 0.49			
R. .. 6.79			
02 Urban Health Services-Other Systems of Medicine			
101 Ayurveda			
101(02)(02)& (06)(02) Ayurvedic Mofussil Hospitals and Dispensaries			
O. .. 9,03.35	9,72.81	9,72.15	-0.66
S. .. 10.85			
R. .. 58.61			
05 Medical Education, Training and Research			
105 Allopathy			
105(02)(08) Grant-in-aid to Kasturba Health Society			
O. .. 13,77.36	14,30.01	14,30.01	....
R. .. 52.65			

## GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(14)& (04)(18) Indira Gandhi Medical College , Nagpur			
O. .. 18,75.29	22,07.46	22,07.60	+0.14
S. .. 1,55.20			
R. .. 1,76.97			
Additional funds of ₹ 1038.13 lakh provided by reappropriation under the above mentioned sub-heads in March 2010 was mainly due to (i) more expenditure than anticipated and (ii) based on the revised estimates sanctioned by the Finance Department.			
Reasons for the final excess under the above mentioned sub-heads have not been intimated (August 2010).			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(04) Shri Chatrapati Shivaji Maharaj General Hospital, Solapur			
O. .. 24,48.12	25,69.74	25,69.70	-0.04
R. .. 1,21.62			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(29) Government Medical College, Akola			
O. .. 10,00.69	11,15.52	11,15.50	-0.02
S. .. 56.74			
R. .. 58.09			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(13)& (04)(16) Swami Ramanand Tirth Rural Medical College, Ambejogai			
O. .. 14,25.02	18,98.31	18,97.86	-0.45
S. .. 3,06.18			
R. .. 1,67.11			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(25)& (04)(21) Late Shri Vasant Rao Naik Government Medical College, Yavatmal			
O. .. 11,66.76	13,95.99	13,89.29	-6.70
S. .. 1,27.82			
R. .. 1,01.41			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(20)& (04)(25) Health Unit, Paithan, District Aurangabad			
O. .. 1,89.23	2,00.56	2,00.54	-0.02
R. .. 11.33			



**GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH - conclud.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(22)& (04)(27) Health Unit, Savner, District Nagpur			
O. .. 1,40.02	1,50.91	1,50.84	-0.07
R. .. 10.89			

Additional funds of ₹ 470.45 lakh provided by reappropriation under the above mentioned sub-heads in March 2010 was mainly due to (i) more expenditure than anticipated and (ii) based on the revised estimates sanctioned by the Finance Department.

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>2235 - Social Security and Welfare</b>			
<b>Voted-</b>			
Original .. 19,48	39,48	35,74	-3,74
Supplementary .. 20,00			
Amount surrendered during the year ( March 2010)			26

**GRANT No. S-3 - SECRETARIAT - SOCIAL SERVICES**

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>2251 - Secretariat - Social Services</b>			
<b>Voted-</b>			
Original .. 4,60,48	4,60,48	3,72,82	-87,66
Supplementary .. ....			
Amount surrendered during the year (March 2010)			87,70
<b>Charged -</b>			
Original .. 1	1	....	-1
Supplementary .. ....			
Amount surrendered during the year (March 2010)			1

GRANT No. S-3 - SECRETARIAT - SOCIAL SERVICES - *concl'd.*

## Note and comment :-

Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(00)(01)& Facilities for Medical Education and			
(02) Drugs Department			
O. .. 4,60.48	3,72.78	3,72.82	+0.04
R. .. -87.70			

Surrender of funds of ₹ 87.70 lakh in March 2010 was due to non-filling up of vacant posts.

## GRANT No. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>4210 - Capital Outlay on Medical and Public Health</b>			
<b>Voted-</b>			
Original .. 39,34,58	1,21,19,58	79,36,87	-41,82,71
Supplementary .. 81,85,00			
Amount surrendered during the year ( March 2010)			45,36,60

## Notes and comments :-

Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
02 Rural Health Services			
800 Other Expenditure			
800(00)(01) Swami Ramanand Tirth Rural Hospital, Ambajogai			
O. .. 18.33	5.84	5.84	....
R. .. -12.49			
02 Rural Health Services			
800 Other Expenditure			
800(00)(02) Swami Ramanand Tirth Rural Medical College, Ambejogai			
O. .. 6.67	2,87.85	2,87.85	....
S. .. 4,75.00			
R. .. -1,93.82			
03 Medical Education Training and Research			
101 Ayurveda			
101(00)(03) Ramvilas Anandilal Podar College			
S. .. 1,00.00	79.97	79.97	....
R. .. -20.03			

## GRANT No. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4210 Capital Outlay on Medical and Public Health</b>			
03 Medical Education Training and Research			
101 Ayurveda			
101(00)(04) Ayurvedic College, Nagpur			
O. .. 6.67	40.00	40.00	....
S. .. 43.33			
R. .. -10.00			
03 Medical Education Training and Research			
101 Ayurveda			
101(00)(05) Ayurvedic College, Nanded			
O. .. 6.67	1,19.83	1,19.83	....
S. .. 1,43.33			
R. .. -30.17			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(01) Sir Jamshetji Jijibhoy Group of Hospitals			
O. .. 3,00.00	96.10	96.11	+0.01
R. .. -2,03.90			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(08) Superspeciality Hospital, Nagpur			
O. .. 50.00	16.14	16.14	....
R. .. -33.86			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(14) General Hospital, Solapur			
O. .. 42.33	7.10	7.10	....
R. .. -35.23			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(15) General Hospital, Sangli			
O. .. 13.33	....	....	....
R. .. -13.33			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(16) General Hospital, Miraj			
O. .. 83.33	26.19	26.19	....
R. .. -57.14			

## GRANT No. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4210 Capital Outlay on Medical and Public Health</b>			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(20) Grant Medical College, Mumbai			
O. .. 11.02	83.90	83.91	+0.01
S. .. 3,29.99			
R. .. -2,57.11			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(21) Bairamji Jijibhoy Medical College, Pune			
O. .. 16.67	48.08	48.08	....
S. .. 1,15.11			
R. .. -83.70			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(24) Medical College, Aurangabad			
O. .. 46.00	20,76.57	20,76.57	....
S. .. 27,48.34			
R. .. -7,17.77			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(25) Medical College, Miraj			
O. .. 8.33	1,46.63	1,45.04	-1.59
S. .. 1,60.33			
R. .. -22.03			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(26) Dr. Vaishanpayan Memorial Medical College, Solapur			
O. .. 3,75.67	3,96.39	3,96.39	....
S. .. 1,82.00			
R. .. -1,61.28			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(27) Government Medical College, Nanded			
O. .. 43.67	2,02.30	2,02.30	....
S. .. 7,42.33			
R. .. -5,83.70			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(28) Government Medical College, Yavatmal (Late Shri. Vasantao Naik Government Medical College, Yavatmal)			
O. .. 16.00	48.50	48.50	....
S. .. 4,70.00			
R. .. -4,37.50			

## GRANT No. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4210 Capital Outlay on Medical and Public Health</b>			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(29) Government Medical College, Dhule (Late Shri. Bhausahab Hirey Government Medical College, Dhule			
O. .. 40.30	98.81	98.81	....
S. .. 4,48.74			
R. .. -3,90.23			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(30) Government Medical College, Latur			
O. .. 2,25.00	2,14.88	2,13.74	-1.14
S. .. 16.33			
R. .. -26.45			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(31) Government Medical College, Akola			
O. .. 1,26.00	2,31.51	2,31.51	....
S. .. 2,70.00			
R. .. -1,64.49			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(33) Dental College Hospital, Mumbai			
O. .. 22.00	80.00	80.00	....
S. .. 78.00			
R. .. -20.00			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(34) Government Dental College and Hospital, Aurangabad.			
O. .. 53.67	30.88	30.88	....
R. .. -22.79			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(35) Dental College, Nagpur			
O. .. 13.33	56.39	56.39	....
S. .. 66.67			
R. .. -23.61			

Withdrawal of fund of ₹ 3520.63 lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2010 was mainly due to less expenditure than anticipated and also based on the revised estimates sanctioned by the Finance Department.

## GRANT No. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4210 Capital Outlay on Medical and Public Health</b>			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(02) St. Georges Hospital			
O. .. 20.00	74.35	78.89	+4.54
S. .. 80.00			
R. .. -25.65			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(13) Sassoon General Hospital, Pune			
O. .. 10,67.22	3,94.85	4,09.38	+14.53
R. .. -6,72.37			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(22) Government Medical College, Nagpur			
O. .. 1,72.63	1,10.18	1,26.88	+16.70
S. .. 1,78.33			
R. .. -2,40.78			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(23) Indira Gandhi Medical College, Nagpur			
O. .. 18.63	1,09.86	1,27.29	+17.43
S. .. 2,29.00			
R. .. -1,37.77			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(32) Rajarshi Chhatrapati Shahu Maharaj Government Medical College, Kolhapur			
O. .. 20.00	2,82.29	2,84.20	+1.91
S. .. 4,64.50			
R. .. -2,02.21			

Withdrawal of funds of ₹ 1278.78 lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2010 was mainly due to less expenditure than anticipated and also based on the Revised Estimates sanctioned by the Finance Department.

Reasons for the final excess of ₹ 48.66 lakh have not been intimated (August 2010).

03 Medical Education Training and Research			
105 Allopathy			
105(00)(03) Gokuldas Tejpal Hospital			
O. .. 15.00	57.41	35.59	-21.82
S. .. 85.00			
R. .. -42.59			

**GRANT No. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH - conclud.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4210 Capital Outlay on Medical and Public Health</b>			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(09) Shri Guru Govindsingji Memorial Hospital, Nanded			
O. .. 16.67	5.55	4.57	-0.98
R. .. -11.12			
80 General			
800 Other expenditure			
800(00)(01) Reorganisation of Food and Drugs Administration and Establishment of the Food and Drugs Testing Laboratories			
O. .. 2,29.67	4,00.00	3,68.16	-31.84
S. .. 6,20.33			
R. .. -4,50.00			

Withdrawal of funds of ₹ 503.71 lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2010 was mainly due to less expenditure than anticipated and also based on the revised estimates sanctioned by Finance Department.

Reasons for the final saving of ₹ 53.66 lakh have not been intimated (August 2010).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4210 Capital Outlay on Medical and Public Health</b>			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(04) Pestonji Cama and Albles Hospitals and Jaffer Suleman Dispensary			
O. .. 6.67	11,12.98	11,12.98	....
S. .. 93.34			
R. .. 10,12.97			

Additional funds of ₹ 1012.97 lakh provided by reappropriation in March 2010 was based on the revised estimates sanctioned by Finance Department.

03 Medical Education Training and Research			
105 Allopathy			
105(00)(05) Medical College Hospital, Nagpur			
O. .. 1,00.00	30.19	2,57.44	+2,27.25
R. .. -69.81			

Surrender of funds of ₹ 69.81 lakh in March 2010 due to less expenditure than anticipated and also based on the revised estimates sanctioned by the Finance Department proved unnecessary in view of the final excess of ₹ 227.25 lakh, reasons for which have not been intimated (August 2010).

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**GRANT No. S-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>7610 - Loans to Government Servants, etc.</b>					
<b>Voted-</b>					
Original	..	5,06,70	5,06,70	2,09,52	-2,97,18
Supplementary	..	....			
Amount surrendered during the year ( March 2010)					2,45,22

**Notes and comments :-**

Saving in the grant occurred under :-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Lakh)	<b>Excess (+) Saving (-)</b>
201	House Building Advances		2,00.65	1,73.57	-27.08
201(00)(01)	House Building Advances				
	O.	.. 3,51.50			
	R.	.. -1,50.85			
202	Advances for purchase of Motor Conveyances		31.43	22.95	-8.48
202(00)(01)	Advances for purchase of Motor Conveyances				
	O.	.. 38.90			
	R.	.. -7.47			
204	Advances for Purchase of Personal Computers		29.40	13.00	-16.40
204(00)(01)	Advances for purchase of Personal Computer				
	O.	.. 1,16.20			
	R.	.. -86.80			

Surrender of funds of ₹ 245.12 lakh in March 2010 under the above mentioned sub-heads was (i) based on the Revised Estimates sanctioned by the Finance Department and (ii) actual requirement.

Reasons for the final saving of ₹ 51.96 lakh under the above mentioned sub-heads have not been intimated (August 2010).

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## TRIBAL DEVELOPMENT DEPARTMENT

### APPROPRIATION No. T-1 - INTEREST PAYMENTS (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
<b>Major Head</b>					
<b>2049 - Interest Payments</b>					
<b>Charged -</b>					
<i>Original</i> ..	6,23,04	}	7,15,98	6,58,70	-57,28
<i>Supplementary</i> ..	92,94				
<i>Amount surrendered during the year (March 2010)</i>					14,86

**Notes and comments :-**

Against the final saving of ₹ 57.28 lakh, funds of ₹ 14.86 lakh only were anticipated for surrender in March 2010.

2. Saving in the grant occurred under :-

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
60 Interest on Other Obligations-					
101 Interest on Deposits					
101(00)(01) General Provident Fund of Teachers and Non-Teaching Staff of Ashramshala and Post Basic Ashramshala					
<i>O.</i> ..	6,23.04	}	7,01.12	6,58.70	-42.42
<i>S.</i> ..	92.94				
<i>R.</i> ..	-14.86				

Surrender of funds of ₹ 14.86 lakh in March 2010 was without assigning any specific reason.

Reasons for the final saving of ₹ 42.42 lakh have not been intimated (August 2010).

### GRANT No. T-2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>2425 - Co-operation</b>					
<b>Voted-</b>					
<i>Original</i> ..	6,40,56,67	}	7,66,60,63	6,92,46,89	-74,13,74
<i>Supplementary</i> ..	1,26,03,96				
<i>Amount surrendered during the year (March 2010)</i>					11,94,08

**GRANT No. T-2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES  
AND OTHER BACKWARD CLASSES - contd.**

**Notes and comments :-**

Against the final saving of ₹ 7413.74 lakh, funds of ₹ 1194.08 lakh only were anticipated for surrender in March 2010.

2. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	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. .. 2,78.51	2,42.03	2,42.03	....
R. .. -36.48			
02 Welfare of Scheduled Tribes			
001 Direction and Administration			
001(00)(03) Project Officers			
O. .. 19,26.57	17,71.72	17,26.48	-45.24
R. .. -1,54.85			
02 Welfare of Scheduled Tribes			
277 Education			
277(01)(01) Government Hostels for Scheduled Tribes Students			
O. .. 35,23.07	95,28.81	33,76.63	-61,52.18
S. .. 61,62.27			
R. .. -1,56.53			
02 Welfare of Scheduled Tribes			
277 Education			
277(03)(03) Grants-in-aid to voluntary agencies for running Ashramshala and post Basic Ashramshalas			
O. .. 2,58,57.09	2,88,21.95	2,88,20.15	-1.80
S. .. 64,41.69			
R. .. -34,76.83			
02 Welfare of Scheduled Tribes			
277 Education			
277(04)(01) Grant-in-aid to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961-For Education Fees/Examination Fees, Maintenance & Scholarship etc.(Adjusted in Wages & Means)			
O. .. 1,68.01	1,40.32	1,40.32	....
R. .. -27.69			

Withdrawal of funds of ₹ 3852.38 lakh by way of reappropriation/surrender in March 2010 under the above mentioned sub-heads was without assigning any specific reason.

Reasons for the final saving of ₹ 6197.42 lakh have not been intimated (August 2010).

**GRANT No. T-2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES  
AND OTHER BACKWARD CLASSES - conclud.**

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

Head	Total grant	Actual expenditure (₹ in Lakh)	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)(02) Regional Offices of Tribal Commissioners			
O. .. 4,30.86	} 4,36.56	4,35.98	-0.58
R. .. 5.70			
02 Welfare of Scheduled Tribes			
277 Education			
277(03)(01) Government Ashramshalas			
O. .. 2,80,54.13	} 3,07,13.21	3,06,93.35	-19.86
R. .. 26,59.08			

Additional funds of ₹ 2664.78 lakh provided by reappropriation in March 2010 was without assigning any specific reason.

Reasons for the final saving of ₹ 19.86 lakh have not been intimated (August 2010).

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**GRANT No. T-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>2235 - Social Security and Welfare</b>			
<b>Voted-</b>			
Original .. 7,20	} 24,19	14,03	-10,16
Supplementary .. 16,99			
Amount surrendered during the year (March 2010)			10,16

**Note/ Comment :-**

Saving in the grant occurred under:-

60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme for Subscribers to the Provident Fund			
104(00)01 Deposit-Linked Insurance Scheme for subscriber to the Provident Fund			
O. .. 7.20	} 14.03	14.03	....
S. .. 16.99			
R. .. -10.16			

Surrender of funds of ₹ 10.16 lakh in March 2010 was without assigning any specific reason.

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**GRANT No. T-4 - SECRETARIAT-SOCIAL SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>2251 - Secretariat - Social Services</b>					
<b>Voted-</b>					
Original	..	3,46,31	4,05,93	3,63,91	-42,02
Supplementary	..	59,62			
Amount surrendered during the year (March 2010)					38,48

**Note/ Comment :-**

Saving in the grant occurred under :-

			<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>Head</b>					
090	Secretariat		3,66.79	3,63.26	-3.53
090(00)(01)	Tribal Development Department				
	O.	3,45.49			
	S.	59.62			
	R.	-38.32			

Surrender of funds of ₹ 38.32 lakh in March 2010 was without assigning any specific reason.

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT  
SUB-PLAN (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>2202 - General Education</b>					
<b>2203 - Technical Education</b>					
<b>2204 - Sports and Youth Services</b>					
<b>2210 - Medical and Public Health</b>					
<b>2211 - Family Welfare</b>					
<b>2215 - Water Supply and Sanitation</b>					
<b>2216 - Housing</b>					
<b>2217 - Urban Development</b>					
<b>2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>2230 - Labour and Employment</b>					
<b>2235 - Social Security and Welfare</b>					
<b>2236 - Nutrition</b>					
<b>2401 - Crop Husbandry</b>					
<b>2403 - Animal Husbandry</b>					
<b>2405 - Fisheries</b>					
<b>2406 - Forestry and Wild Life</b>					
<b>2425 - Co-operation</b>					
<b>2501 - Special Programmes for Rural Development</b>					
<b>2505 - Rural Employment</b>					
<b>2702 - Minor Irrigation</b>					
<b>2801 - Power</b>					
<b>2810 - Non-Conventional Sources of Energy</b>					
<b>2851 - Village and Small Industries</b>					

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT**  
**SUB-PLAN - contd.**

			<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>3054 - Roads and Bridges</b>					
<b>Voted-</b>					
Original	..	4,52,20,19	16,03,18,28	14,02,84,58	-2,00,33,70
Supplementary	..	11,50,98,09			
Amount surrendered during the year ( March 2010)					2,51,51,34

**Notes and comments :-**

In view of the final saving of ₹ 20033.70 lakh in the grant, surrender of funds of ₹ 25151.34 lakh proved excessive.

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

			<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<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					
S.	..	14,06.50	11,68.06	11,68.06	....
R.	..	-2,38.44			
02 Secondary Education					
796 Tribal Area Sub-Plan					
796(01)(06) Grant in aid to Non-Government Secondary Schools					
O.	..	2,34.25	1,41.40	1,41.40	....
R.	..	-92.85			
02 Secondary Education					
796 Tribal Area Sub-Plan					
796(01)(01) Plan Grants to Zilla Parishad under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samiti's Act 1961 State Plan Scheme					
O.	..	5.00	5.00	5.00	....
S.	..	31.74			
R.	..	-31.74			
<b>2203 Technical Education</b>					
796 Tribal Area Sub-Plan					
796(01)(01) Technical High Schools - Vocationalisation of Education at +2 Stage State (Non-CSP) (District)					
O.	..	3.73	49.05	49.05	....
S.	..	1,37.77			
R.	..	-92.45			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT**  
**SUB-PLAN - contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2204 Sports and Youth Services</b>			
796 Tribal Area Sub-Plan			
796(01)(04) Development of play-ground and Stadium Taluka places-Grant-in-aid			
O. .. 1,10.35	2,14.57	2,14.58	+0.01
S. .. 1,19.35			
R. .. -15.13			
796 Tribal Area Sub-Plan			
796(01)(07) Development of play-ground and Gymnasium at every village - Grant-in-aid			
O. .. 24.00	12.65	12.65	....
S. .. 17.00			
R. .. -28.35			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
796 Tribal Area Sub-Plan			
796(01)(02) Establishment of Ayurvedic and Unani Dispensaries			
O. .. 0.01	0.01	....	-0.01
S. .. 70.43			
R. .. -70.43			
03 Rural Health Services-Allopathy			
796 Tribal Area Sub-Plan			
796(01)(01) Establishment of Government Hospitals and Dispensaries in Mofussil Area - State Plan Scheme			
O. .. 14.97	24.57	24.57	....
S. .. 56.63			
R. .. -47.03			
06 Public Health			
796 Tribal Area Sub-Plan			
796(01)(02) National Malaria Eradication Programme-			
O. .. 3,15.29	7,62.51	7,62.51	....
S. .. 6,97.42			
R. .. -2,50.20			
06 Public Health			
796 Tribal Area Sub-Plan			
796(02)(01) National Malaria Eradication Programme -			
O. .. 89.60	35.06	35.06	....
R. .. -54.54			
06 Public Health			
796 Tribal Area Sub-Plan			
796(02)(02) Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 - Providing Special Health Facilities in Sensitive Tribal Areas (including Mobile Health Clinic) State Plan Scheme (OTASP)			
O. .. 1,66.27	2,09.63	2,09.63	....
S. .. 81.97			
R. .. -38.61			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT**  
**SUB-PLAN - contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
796 Tribal Area Sub-Plan			
796(01)(09) Establishment/Maintenance/Construction of Health Institute			
O. .. 12,56.78	} 31,56.94	} 31,56.94	} ....
S. .. 20,75.13			
R. .. -1,74.97			
06 Public Health			
796(02)(06) Establishment/Maintenance/Construction of Health Institute			
O. .. 2,76.40	} 3,97.13	} 3,97.13	} ....
S. .. 3,30.12			
R. .. -2,09.39			
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
796 Tribal Area Sub-Plan			
796(01)(02) Grant-in-aid to Zilla Parishads under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961/State Plan Scheme -Piped Water Supply (Special Majors) (District)			
O. .. 6,14.82	} 11,17.15	} 11,17.15	} ....
S. .. 7,14.25			
R. .. -2,11.92			
01 Water Supply			
796 Tribal Area Sub-Plan			
796(02)(01) Rural Piped Water Supply Schemes(OTASP)			
O. .. 13.33	} 25.70	} 25.70	} ....
S. .. 26.21			
R. .. -13.84			
01 Water Supply			
796 Tribal Area Sub-Plan			
796(01)(04) Dug Wells-Construction(Simple Measure)(District)			
O. .. 5.77	} 3,58.35	} 3,58.35	} ....
S. .. 4,87.48			
R. .. -1,34.90			
01 Water Supply			
796 Tribal Area Sub-Plan			
796(01)(06) Mobile unit Repairs and Maintenance of Hand Pumps and Electric Pump(District)			
O. .. 69.22	} 1,54.96	} 1,54.96	} ....
S. .. 1,47.34			
R. .. -61.60			
01 Water Supply			
796 Tribal Area Sub-Plan			
796(01)(08) Water Supply to Ashram Schools			
O. .. 1,30.21	} 5,38.23	} 5,38.23	} ....
S. .. 4,58.76			
R. .. -50.74			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT**  
**SUB-PLAN - contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
796 Tribal Area Sub-Plan			
796(02)(03) Piped Water Supply(Special Measure) (District)			
O. .. 1,16.75	3,22.34	3,22.34	....
S. .. 2,49.22			
R. .. -43.63			
01 Water Supply			
796 Tribal Area Sub-Plan			
796(02)(08) Water Supply to Ashram Schools			
O. .. 42.04	74.56	74.56	....
S. .. 57.37			
R. .. -24.85			
02 Sewerage and Sanitation			
796 Tribal Area Sub-Plan			
796(01)(02) Construction of Privy - State Plan Scheme			
O. .. 2,14.30	3,59.74	3,59.74	....
S. .. 1,60.31			
R. .. -14.87			
<b>2217 Urban Development</b>			
80 General			
796 Tribal Area Sub-Plan			
796(01)(01) Financial Assistance to Municipal Councils for Implementation of Development Schemes			
O. .. 37.48	35.58	35.58	....
S. .. 1,68.52			
R. .. -1,70.42			
80 General			
796 Tribal Area Sub-Plan			
796(01)(02) Urban Tribal Basti Development			
O. .. 3,33.33	9,17.67	9,17.67	....
S. .. 6,66.67			
R. .. -82.33			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(01) Tribal Development Commissionerate (State Plan Scheme)			
O. .. 1,66.66	85.42	85.42	....
R. .. -81.24			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(04) Supply of Oil Engine Pumps-State Plan Scheme			
O. .. 6,42.23	14,85.61	14,85.01	-0.60
S. .. 12,14.21			
R. .. -3,70.83			



**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT**  
**SUB-PLAN - contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	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			
796(01)(07) Financial Assistance to Adiwas members of Co-operative Societies for purchase of Shares-State Plan Scheme			
O. .. 10.33	....	....	....
R. .. -10.33			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(17) Motor Driving Training			
O. .. 1,00.00	60.00	60.00	....
R. .. -40.00			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(38) Grant-in-aid to Zilla Parishads under Section 187 of Maharashtra Zilla Parishads and Panchayat Samitis Act,1961			
O. .. 17.84	37.99	37.99	....
S. .. 42.66			
R. .. -22.51			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(34) Nucleus Budget for Tribal Areas Sub-Plan – State Plan Scheme			
O. .. 12,32.00	21,63.47	21,63.47	....
S. .. 17,68.00			
R. .. -8,36.53			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(25) Payment of Tuition and Examination Fees-			
O. .. 59.77	1,72.32	1,72.32	....
S. .. 1,22.63			
R. .. -10.08			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(02) Planning and Monitoring Cell-Tribal Research and Training Institute(OTASP) (Centrally Sponsored Scheme)			
O. .. 15.67	29.75	29.75	....
S. .. 31.33			
R. .. -17.25			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(04) Installation of pumping sets(Rural electrification in Adiwasi Area)-(OTASP) (State Plan Scheme)			
O. .. 19.58	16.22	16.22	....
S. .. 44.91			
R. .. -48.27			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT**  
**SUB-PLAN - contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	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			
796(02)(20) Grant-in-aid to Zilla Parishads under Section 187 of Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961-(OTASP) State Plan Scheme			
O. .. 17.40	} 25.54	25.54	....
S. .. 31.73			
R. .. -23.59			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(17) Grant-in-aid to Voluntary Agencies for opening and maintenance of Post Basic Ashramshalas - State Plan Scheme			
O. .. 3,64.14	} 18,31.87	16,30.50	-2,01.37
S. .. 17,50.05			
R. .. -2,82.32			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(43) Central Assistance under Article 275(1) of the Constitution of India -State Scheme			
O. .. 10,24.00	} 32,70.87	32,70.87	....
S. .. 50,74.44			
R. .. -28,27.57			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(40) Central Sector Scheme for Development of Primitive Tribes (Centrally Sponsored Scheme)			
O. .. 1,80.00	} 20,07.98	20,07.98	....
S. .. 24,00.00			
R. .. -5,72.02			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(29) Scholarship to Tribal girls to stop drop- out in the Primary and Secondary Schools - State Plan Scheme			
O. .. 11,05.20	} 26,34.49	26,34.49	....
S. .. 25,83.65			
R. .. -10,54.36			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(08) Integrated Schemes for the Development of Scheduled Tribes - Implementation of various schemes under Integrated Development Project for Economic Development of Tribal Families through Voluntary Agencies-State Plan Scheme			
O. .. 15,48.33	} 26,07.89	26,07.89	....
S. .. 19,11.29			
R. .. -8,51.73			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT**  
**SUB-PLAN - contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	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			
796(01)(09) Grant-in-aid to Naxalite Banned Villages			
O. .. 1,72.00	6,50.00	6,50.00	....
S. .. 8,28.00			
R. .. -3,50.00			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(02) Legal Advice Centre - State Plan Scheme			
O. .. 3.33	....	....	....
S. .. 6.67			
R. .. -10.00			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(35) Kanyadan Yojana in Tribal Area - State Plan Scheme			
O. .. 3,72.33	6,27.29	6,27.29	....
S. .. 6,27.67			
R. .. -3,72.71			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(10) Provide land to landless tribals			
O. .. 11,16.30	10,54.21	10,54.21	....
S. .. 1,71.05			
R. .. -2,33.14			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(14) Distribution of Milch Animals to the Below Poverty line Adivasi families			
O. .. 24,05.50	17,32.95	17,32.96	+0.01
S. .. 5,94.50			
R. .. -12,67.05			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(05) Supply of P.V.C. Pipes			
O. .. 5,63.17	12,47.28	12,45.60	-1.68
S. .. 9,51.27			
R. .. -2,67.16			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(19) Opening of XI and XII Classes in Government Ashram Schools			
O. .. 1,19.99	4,75.13	4,75.01	-0.12
S. .. 5,22.91			
R. .. -1,67.77			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT**  
**SUB-PLAN - contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	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			
796(01)(23) Opening of English Medium Schools			
O. .. 80.00	} 58.83	} 58.83	} ....
S. .. 20.00			
R. .. -41.17			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(24) Training Programme under Service(State)			
O. .. 23.33	} 41.77	} 41.77	} ....
S. .. 36.67			
R. .. -18.23			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(12) Opening of XI and XII Classes in Government Ashram Schools			
O. .. 11.33	} 81.68	} 81.68	} ....
S. .. 1,50.67			
R. .. -80.32			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(23) Educational Scholarship for higher study in Abroad for Tribal Students			
O. .. 1,66.67	} 31.24	} 31.24	} ....
R. .. -1,35.43			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(24) Scheduled Tribes Certificate Scrutinise Committee			
O. .. 2,07.97	} 7,24.52	} 7,23.65	} -0.87
S. .. 5,42.03			
R. .. -25.48			
<b>2230 Labour and Employment</b>			
02 Employment Service			
796 Tribal Area Sub-Plan			
796(01)(01) Setting up of Coaching and Guidance Centres - State Plan Scheme			
O. .. 1,33.33	} 1,32.91	} 1,32.91	} ....
S. .. 66.67			
R. .. -67.09			
03 Training			
796 Tribal Area Sub-Plan			
796(01)(04) Introduction of Additional Seats in existing Industrial Training Institute			
O. .. 4,21.97	} 7.10	} 7.10	} ....
S. .. 1,59.86			
R. .. -5,74.73			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT**  
**SUB-PLAN - contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
796 Tribal Area Sub-Plan			
796(01)(01) Plan grants to Zilla Parishad under Section 187 of the Maharashtra Zilla Parishad and Panchayat Samiti's Act1961- State Plan Scheme			
O. .. 68.42	1,57.63	1,57.63	....
S. .. 1,37.98			
R. .. -48.77			
<b>2401 Crop Husbandry</b>			
796 Tribal Area Sub-Plan			
796(01)(01) Establishment of Horticulture Nurseries - State Plan Scheme			
O. .. 12.00	29.27	29.27	....
S. .. 83.55			
R. .. -66.28			
796 Tribal Area Sub-Plan			
796(01)(01) Distribution of Inputs of Farms/Regional Improved tools and equipment - State Plan Scheme (OTASP)			
O. .. 2,14.34	6,74.82	6,74.82	....
S. .. 5,61.16			
R. .. -1,00.68			
796 Tribal Area Sub-Plan			
796(01)(02) Various Agricultural Development Programme - State Plan Scheme			
O. .. 3,61.21	13,62.69	13,62.69	....
S. .. 10,17.42			
R. .. -15.94			
<b>2403 Animal Husbandry</b>			
796 Tribal Area Sub-Plan			
796(01)(02) Grants to Zilla Parishads under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act1961- Establishment of Veterinary Dispensaries(District)			
O. .. 7.53	1.56	1.56	....
S. .. 38.50			
R. .. -44.47			
796 Tribal Area Sub-Plan			
796(01)(09) Veterinary Dispensaries and Veterinary aid Centres - State Plan Scheme			
O. .. 2.14	6.53	6.53	....
S. .. 14.56			
R. .. -10.17			
796 Tribal Area Sub-Plan			
796(01)(10) Veterinary Polyclinics			
O. .. 10.58	3.30	3.30	....
S. .. 15.92			
R. .. -23.20			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT**  
**SUB-PLAN - contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2403 Animal Husbandry</b>			
796 Tribal Area Sub-Plan			
796(01)(13) Artificial Insemination Centres			
O. .. 14.70	3.90	3.90	....
S. .. 40.70			
R. .. -51.50			
796 Tribal Area Sub-Plan			
796(02)(05) Grant in aid to Zilla Parishad under Section 187 of the Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 - Assistance for rearing of Crossbred Cow Units (OTASP)			
O. .. 12.75	35.61	35.61	....
S. .. 39.62			
R. .. -16.76			
796 Tribal Area Sub-Plan			
104(02)(01) Special Live Stock Development Programme - State Plan Scheme (OTASP)			
S. .. 21.08	1.26	1.26	....
R. .. -19.82			
796 Tribal Area Sub-Plan			
796(01)(04) Providing Medicine to Veterinary Institution and De-wormer to Sheep and Goats (District)			
O. .. 34.97	1,08.06	1,08.06	....
S. .. 87.78			
R. .. -14.69			
796 Tribal Area Sub-Plan			
796(01)(05) Constitution of Veterinary Dispensaries/ Veterinary Aid Centre (District)			
O. .. 54.72	2,28.96	2,28.96	....
S. .. 2,74.89			
R. .. -1,00.65			
796 Tribal Area Sub-Plan			
796(01)(06) Subsidy for control of foot and mouth disease(Centrally Sponsored Scheme)(50% State Share)			
O. .. 6.53	8.55	8.55	....
S. .. 12.97			
R. .. -10.95			
796 Tribal Area Sub-Plan			
796(02)(04) Construction of Veterinary Dispensaries/Veterinary aid Centre(District)			
O. .. 1.45	1.64	1.64	....
S. .. 12.55			
R. .. -12.36			
<b>2425 Co-operation</b>			
796 Tribal Area Sub-Plan			
796(01)(08) Financial Assistance to Maharashtra State Co-operative Tribal Development Corporation-State Plan Scheme			
O. .. 1,66.67	4,23.00	4,23.00	....
S. .. 3,33.33			
R. .. -77.00			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT**  
**SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2501 Special Programmes for Rural Development</b>			
01 Integrated Rural Development Programme			
796 Tribal Area Sub-Plan			
796(01)(01) Subsidy by District Rural Development Agencies - State Plan scheme (TASP)			
O. .. 2,76.22	6,75.58	6,75.58	....
S. .. 5,93.87			
R. .. -1,94.51			
02 Drought Prone Areas Development Programme			
796 Tribal Area Sub-Plan			
796(01)(01) Drought Prone Areas Development Programme			
O. .. 6,20.07	3,96.84	3,96.84	....
R. .. -2,23.23			
<b>2702 Minor Irrigation</b>			
80 General			
796 Tribal Area Sub-Plan			
796(01)(05) Repairing of Ex. Malgujari Tanks			
O. .. 41.41	1,21.05	1,21.05	....
S. .. 1,20.59			
R. .. -40.95			
<b>2851 Village and Small Industries</b>			
796 Tribal Area Sub-Plan			
796(01)(01) Grant-in-aid to Backward Class Societies of Small Scale Industries - State Plan Scheme (TASP)			
O. .. 7.30	24.19	24.20	+0.01
S. .. 29.90			
R. .. -13.01			
<b>3054 Roads and Bridges</b>			
04 District and Other Roads (2)			
796 Tribal Area Sub-Plan			
796(01)(01) Schemes under Tribal Areas Sub Plan - State Road Fund - (State Road Fund) (TASP)			
O. .. 8,25.15	12,51.14	12,51.14	....
S. .. 4,50.00			
R. .. -24.01			
<p>Withdrawal of funds of ₹ 13921.09 lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2010 was without assigning any specific reason.</p>			
2203 Technical Education			
796 Tribal Area Sub-Plan			
796(01)(02) Development of Facilities in Pre S.S.C. Vocational Education (Vocationlisation of Secondary Level - District)			
O. .. 26.56	1,00.80	1,03.09	+2.29
S. .. 4,42.04			
R. .. -3,67.80			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT**  
**SUB-PLAN - contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
796 Tribal Area Sub-Plan			
796(01)(01) Upgradation of Primary Health Centres into Rural Hospitals - State Plan Scheme			
O. .. 2,16.76	1,64.10	2,04.16	+40.06
S. .. 4,33.24			
R. .. -4,85.90			
06 Public Health			
796 Tribal Area Sub-Plan			
796(01)(04) Grants to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act 1961-Providing Special Health Facilities in Sensitive Tribal Areas (Including Mobile Health Clinic)			
O. .. 11,40.71	31,45.46	31,52.75	+7.29
S. .. 22,97.06			
R. .. -2,92.31			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(03) Installation of pumping sets(Rural electrification in Adiwasi Area) -State Plan Scheme			
O. .. 9.08	2.09	2.74	+0.65
S. .. 3.94			
R. .. -10.93			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(26) Grant-in-aid to Voluntary Agencies for opening and Maintenance of Post Basic Ashramshalas-			
O. .. 4,58.55	20,88.76	21,04.56	+15.80
S. .. 24,15.40			
R. .. -7,85.19			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(07) Government Backward Class Hostels for Boys and Girls - State Plan Schemes			
O. .. 4,12.55	17,62.18	17,81.68	+19.50
S. .. 16,30.73			
R. .. -2,81.10			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(11) Ashramshala complexes- (OTASP) State Plan Scheme			
O. .. 5,32.04	....	16,96.88	+16,96.88
S. .. 14,23.64			
R. .. -19,55.68			



**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT**  
**SUB-PLAN - contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	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			
796(02)(18) Grant-in-aid to voluntary Agencies for opening and maintenance of Ashramshalas - (OTASP) State Plan Scheme			
O. .. 3,74.42	....	10,48.61	+10,48.61
S. .. 13,11.44			
R. .. -16,85.86			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(36) Improvement Integral Programme of Thakkar Bappa Tribal Bastis - State Plan Scheme			
O. .. 32,38.30	1,62,48.00	1,65,54.83	+3,06.83
S. .. 1,38,84.35			
R. .. -8,74.65			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(13) Wages to parents whose child of Grade III & IV are Hospitalised			
O. .. 87.05	53.74	55.08	+1.34
S. .. 62.51			
R. .. -95.82			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(37) Distribution of Gas Unit			
O. .. 10,00.00	6,80.61	7,39.48	+58.87
S. .. 10,00.00			
R. .. -13,19.39			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(22) Computer Training for Scheduled Tribes Student and Teachers			
O. .. 32.66	1,85.61	1,87.29	+1.68
S. .. 1,66.69			
R. .. -13.74			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(06) Supply of P.V.C. Pipes			
O. .. 1,66.62	2,98.94	3,11.94	+13.00
S. .. 2,55.19			
R. .. -1,22.87			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(46) Information and Publicity for schemes Implemented under Tribal Sub Plan through various Media			
O. .. 7,66.67	6,66.40	6,68.15	+1.75
S. .. 50.00			
R. .. -1,50.27			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT**  
**SUB-PLAN - contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	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			
796(02)(25) Opening of One Additional Division for Tribal Student in Military School			
O. .. 1,10.96	} 2,42.37	2,45.37	+3.00
S. .. 3,89.04			
R. .. -2,57.63			
<b>2230 Labour and Employment</b>			
02 Employment Service			
796 Tribal Area Sub-Plan			
796(01)(02) Setting up of Coaching Guidance Centres - Special Central Assistance Scheme			
O. .. 66.67	} 41.59	44.60	+3.01
R. .. -25.08			
03 Training			
796 Tribal Area Sub-Plan			
796(01)(01) Industrial Training Institutes - Expansion of Tribal Industrial Training Institute State Plan Scheme			
O. .. 8,53.34	} ....	13,60.64	+13,60.64
S. .. 10,98.97			
R. .. -19,52.31			
03 Training			
796 Tribal Area Sub-Plan			
796(01)(02) Procurement of deficient equipment in existing Industrial Training Institute			
O. .. 2,37.09	} 3,73.71	3,85.98	+12.27
S. .. 3,62.75			
R. .. -2,26.13			
03 Training			
796 Tribal Area Sub-Plan			
796(01)(05) Establishment of New Industrial Training Institute			
O. .. 59.75	} 5,09.71	5,13.96	+4.25
S. .. 9,71.25			
R. .. -5,21.29			
<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
796 Tribal Area Sub-Plan			
796(01)(01) Grants to Zilla Parishad under Section 123 and 261 of the Maharashtra Zilla Parishad and Panchayat Samiti's Act 1961- State Plan Scheme			
O. .. 7,34.74	} 5,72.28	14,37.14	+8,64.86
S. .. 19,08.37			
R. .. -20,70.83			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT**  
**SUB-PLAN - contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2702 Minor Irrigation</b>			
01 Surface Water			
796 Tribal Area Sub-Plan			
796(01)(01) Other Minor Irrigation (State Sector) - Survey Works - State Plan Scheme (TASP)			
O. .. 27.88	} 2.55	2,52.54	+2,49.99
S. .. 2,63.10			
R. .. -2,88.43			

Withdrawal of funds of ₹ 13783.21 lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2010 was without assigning any specific reason.

Reasons for the final excess of ₹ 5712.57 lakh under the above mentioned sub-heads have not been intimated (August 2010).

<b>2210 Medical and Public Health</b>			
06 Public Health			
796 Tribal Area Sub-Plan			
796(01)(13) National Malaria Eradication Programme- Centrally Sponsored Schemes			
O. .. 2,98.63	} ..	....	....
R. .. -2,98.63			
06 Public Health			
796 Tribal Area Sub-Plan			
796(02)(08) National Malaria Eradication Programme- Centrally Sponsored Scheme			
O. .. 89.60	} ..	....	....
R. .. -89.60			
06 Public Health			
796 Tribal Area Sub-Plan			
796(01)(15) National Falaria Control Programme			
O. .. 46.15	} ..	....	....
R. .. -46.15			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(27) Grant-in-aid to tribal beneficiaries to purchase share of Co-operative Societies			
O. .. 15.89	} ..	....	....
R. .. -15.89			
<b>2230 Labour and Employment</b>			
03 Training			
796 Tribal Area Sub-Plan			
796(01)(06) Introduction of Trades of more demand in lieu of Trades of less demands			
O. .. 41.67	} ..	....	....
R. .. -41.67			

Entire budget provision of ₹ 491.94 lakh was withdrawn under the above mentioned sub-heads in March 2010 without assigning any specific reason.

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT**  
**SUB-PLAN - contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	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			
796(01)(27) Grant-in-aid to Voluntary Agencies for opening and Maintenance of Ashramshalas - State Plan Scheme			
O. .. 4,70.40	17,83.96	14,65.66	-3,18.30
S. .. 19,94.56			
R. .. -6,81.00			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(01) Planning and Monitoring Cell-Tribal Research and training Institute - State Plan Scheme			
O. .. 15.67	72.28	71.43	-3.85
S. .. 2,34.33			
R. .. -1,74.72			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(30) Scholarship to Handicapped Students - Scholarship and Conveyance allowance to Tribal Students - State Plan Scheme			
O. .. 20.71	28.14	13.53	-14.61
S. .. 39.71			
R. .. -32.28			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(11) Self-Help Saving Group for Scheduled Tribe Women - State Plan Scheme			
O. .. 1,04.11	2,85.36	2,25.40	-59.96
S. .. 2,27.89			
R. .. -46.64			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(41) Special Central Assistance Scheme - Integrated Schemes under Special Central Assistance Schemes -(State Scheme)			
O. .. 14,31.00	42,34.22	42,31.22	-3.00
S. .. 58,39.00			
R. .. -30,35.78			
<b>2505 Rural Employment</b>			
60 Other Programmes			
796 Tribal Area Sub-Plan			
796(02)(01) Indira Awas Yojana-State Plan Scheme			
O. .. 2,06.38	49,74.81	49,24.27	-50.54
S. .. 55,27.61			
R. .. -7,59.18			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT**  
**SUB-PLAN - contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2702 Minor Irrigation</b>			
80 General			
796 Tribal Area Sub-Plan			
796(01)(04) Kolhapur Type Weirs (0 to 100 Ha)			
O. .. 5,54.37	16,72.56	19,99.76	+3,27.20
S. .. 14,87.81			
R. .. -3,69.62			

Withdrawal of funds of ₹ 5099.22 lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2010 was without assigning any specific reason.

Reasons for the final excess/saving have not been intimated (August 2010).

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(50) Government of India Post matric scholarship			
O. .. 0.01	9,10.07	8,02.41	-1,07.66
S. .. 9,10.06			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(28) Government of India Post Matric Scholarship			
O. .. 0.01	30,00.01	29,24.21	-75.80
S. .. 30,00.00			

Reasons for the final saving of ₹ 183.46 lakh under the above mentioned sub-heads have not been intimated (August 2010).

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(49) Central Sector Scheme for Development of Primitive Tribes			
O. .. 0.01	20,00.01	....	-20,00.01
S. .. 20,00.00			

Funds of ₹ 2000.01 lakh were neither utilised nor surrendered, reasons for which have not been intimated (August 2010).

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(18) Ashramshala complexes- State Plan Scheme			
O. .. 16,96.83	90,87.94	90,66.32	-21.62
S. .. 34,36.88			
R. .. 39,54.23			

Additional funds of ₹ 3954.23 lakh provided by reappropriation in March 2010 was without assigning any specific reason.

Reasons for the final saving of ₹ 21.60 lakh haven not been intimated (August 2010).

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT**  
**SUB-PLAN - contd.**

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

Head	Total grant	Actual expenditure (₹ in Lakh)	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			
796(02)(09) Government of India Post Matric Scholarships- Centrally Sponsored Scheme (OTASP)			
O. .. 17,37.37	} 32,63.23	34,57.34	+1,94.11
R. .. 15,25.86			

Additional funds of ₹ 1525.86 lakh provided by reappropriation in March 2010 was without assigning any specific reason.

Reasons for the final excess of ₹ 194.11 lakh have not been intimated (August 2010).

02 Welfare of Scheduled Tribes			
277 Education			
796(01)(31) Special Incentives to the Tribal Boys and Girls Student in Secondary School Certificate and Higher Secondary Certificate Examination – State Plan Scheme			
O. .. 9.67	} 36.34	36.34	....
S. .. 20.33			
R. .. 6.34			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(44) Central Assistance under Article 275(i) of the Constitution of India -Ashramshala Complexes			
O. .. 96.67	} 10,96.67	10,96.67	....
R. .. 10,00.00			
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
796 Tribal Area Sub-Plan			
796(01)(03) Joint Forests Management Programme			
O. .. 2,45.67	} 4,35.69	4,35.69	....
S. .. 1,23.81			
R. .. 66.21			
<b>3054 Roads and Bridges</b>			
04 District and Other Roads (2)			
796 Tribal Area Sub-Plan			
796(01)(02) Ordinary (State Road Fund) (TASP)			
O. .. 3,98.70	} 40,05.84	40,05.84	....
S. .. 25,50.00			
R. .. 10,57.14			

Additional funds of ₹ 2129.69 lakh provided by reappropriation under the above mentioned sub-heads in March 2010 was without assigning any specific reason.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(15) Government Backward Class Hostels for Boys and Girls-State Plan Scheme			
O. .. 10,04.76	} 29,61.68	29,48.00	-13.68
S. .. 10,66.70			
R. .. 8,90.22			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT**  
**SUB-PLAN - conold.**

Head	Total grant	Actual expenditure (₹ in Lakh)	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			
796(01)(33) Scholarship to Scheduled Tribe students studying in Medical and Similar courses - State Plan Scheme			
O. .. 1,00.00	} 12,47.64	12,47.00	-0.64
S. .. 9,00.00			
R. .. 2,47.64			
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
796 Tribal Area Sub-Plan			
796(01)(01) Reforestation of degraded forests - State Plan Schemes			
O. .. 80.39	} 1,68.77	1,68.66	-0.11
S. .. 75.84			
R. .. 12.54			

Additional funds of ₹ 1150.40 lakh provided by reappropriation under the above mentioned sub-heads in March 2010 was without assigning any specific reason.

Reasons for the final saving of ₹ 13.68 lakh have not been intimated (August 2010).

<b>2702 Minor Irrigation</b>			
01 Surface Water			
796 Tribal Area Sub-Plan			
796(01)(02) Discretionary Grants (Extension and Improvement) - State Plan Scheme (TASP)			
O. .. 28.34	} 1,47.97	9,69.86	+8,21.89
S. .. 5,00.25			
R. .. -3,80.62			
80 General			
796 Tribal Area Sub-Plan			
796(01)(02) Local Sector Minor Irrigation Schemes in the Local Sector (0 to 100Ha)			
O. .. 8,00.11	} 14,90.64	23,89.74	+8,99.10
S. .. 7,63.42			
R. .. -72.89			

Withdrawal of funds of ₹ 453.51 lakh by reappropriation under the above mentioned sub-heads in March 2010 without assigning any specific reason, proved unnecessary in view of the final excess of ₹ 1720.99 lakh, reasons for which have not been intimated (August 2010).

<b>3054 Roads and Bridges</b>			
04 District and Other Roads (2)			
337 Road Works			
337(42)(01) Ordinary (State Road Fund)			
O. .. ....	....	13.00	+13.00

Reasons for incurring expenditure of ₹ 13 lakh without budget provision have not been intimated (August 2010).

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**GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT  
SUB-PLAN (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<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			
4404 - Capital Outlay on Dairy Development			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4425 - Capital Outlay on Co-operation			
4701 - Capital Outlay on Major and Medium Irrigation			
4702 - Capital Outlay on Minor Irrigation			
5054 - Capital Outlay on Roads and Bridges			
<b>Voted-</b>			
Original .. 3,10,38,34	} 9,06,89,15	8,09,54,32	-97,34,83
Supplementary .. 5,96,50,81			
Amount surrendered during the year ( March 2010)			2,54,76,37

**Notes and comments :-**

Against the final saving of ₹ 9734.83 lakh, surrender of ₹ 25476.37 lakh proved excessive.

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

	<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>4210 Capital Outlay on Medical and Public Health</b>			
02 Rural Health Services			
796 Tribal Area Sub-Plan			
796(01)(01) Construction of Community Health Centres - State Plan Scheme			
O. .. 6,01.66	} 1,28.09	1,28.09	....
S. .. 11,32.06			
R. .. -16,05.63			
<b>4225 Capital Outlay on Welfare of Scheduled Castes. Scheduled Tribes and other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(01) Construction of Hostel - State Plan Schemes (TASP)			
O. .. 6,72.30	} 2,73.55	2,73.55	....
S. .. 12,72.87			
R. .. -16,71.62			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(02) Construction of hostel - Centrally Sponsored Scheme (TASP)			
O. .. 6,72.30	} 11,38.00	11,38.00	....
S. .. 32,03.98			
R. .. -27,38.28			



**GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT**  
**SUB-PLAN - contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	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 Area Sub-Plan			
796(01)(04) Acquisition of Land (TASP)			
O. .. 3,33.33	} 4,72.39	} 4,72.39	} ....
S. .. 6,66.67			
R. .. -5,27.61			
02 Welfare of Scheduled Tribes			
796 Outside Tribal Area Sub-Plan			
796(02)(01) Construction of Ashram School Buildings - State Plan Schemes (OTASP)			
O. .. 2,17.24	} 9,91.81	} 9,91.82	} +0.01
S. .. 10,51.59			
R. .. -2,77.02			
02 Welfare of Scheduled Tribes			
796 Outside Tribal Area Sub-Plan			
796(02)(03) Construction of Hostels - State Plan Schemes (OTASP)			
O. .. 2,22.55	} 4,36.18	} 4,36.18	} ....
S. .. 4,26.51			
R. .. -2,12.88			
02 Welfare of Scheduled Tribes			
796 Outside Tribal Area Sub-Plan			
796(02)(02) Welfare of Scheduled Tribes - Construction of Ashram School Buildings - Centrally Sponsored Scheme (OTASP)			
O. .. 15,64.43	} 4,42.07	} 4,42.07	} ....
S. .. 24,92.57			
R. .. -36,14.93			
02 Welfare of Scheduled Tribes			
796 Outside Tribal Area Sub-Plan			
796(02)(04) Construction of Hostels - Centrally Sponsored Scheme (OTASP)			
O. .. 2,22.55	} 1,35.00	} 1,35.00	} ....
S. .. 24,26.52			
R. .. -25,14.07			
02 Welfare of Scheduled Tribes			
796 Outside Tribal Area Sub-Plan			
796(01)(12) Establishment of Museum Cultural Complex and Research Centre - State Plan Scheme			
O. .. 33.33	} 33.33	} 33.33	} ....
S. .. 16.67			
R. .. -16.67			

**GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT**  
**SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4225 Capital Outlay on Welfare of Scheduled Castes. Scheduled Tribes and other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
796 Outside Tribal Area Sub-Plan			
796(01)(05) Construction of English Medium School Buildings			
O. .. 33.33	} 9,20.78	9,20.78	....
S. .. 10,66.67			
R. .. -1,79.22			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(16) Construction of Hostels			
O. .. 0.01	} 20,30.00	20,30.00	....
S. .. 36,00.00			
R. .. -15,70.01			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(05) Construction of Hostels			
O. .. 0.01	} 13,00.01	13,00.01	....
S. .. 20,00.00			
R. .. -7,00.00			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(17) Construction of Ashram school			
O. .. 0.01	} ....	....	....
S. .. 20,00.00			
R. .. -20,00.01			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(06) Construction of Ashram School buildings			
O. .. 0.01	} 50.00	50.00	....
S. .. 20,00.00			
R. .. -19,50.01			
02 Welfare of Scheduled Tribes			
800 Other expenditure			
796(01)(13) Repairing of Hostel Buildings - State Plan Scheme			
O. .. 1,66.67	} 1,34.62	1,32.11	-2.51
S. .. 3,33.33			
R. .. -3,65.38			
<b>4250 Capital Outlay on Other Social Services</b>			
796 Tribal Area Sub-Plan			
796(01)(01) Construction of Buildings for Industrial Training Institutes - State Plan Scheme			
O. .. 5,02.85	} 14,12.37	14,12.37	....
S. .. 14,09.73			
R. .. -5,00.21			

**GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT**  
**SUB-PLAN - contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4405 Capital Outlay on Fisheries</b>			
796 Tribal Area Sub-Plan			
796(01)(01) Fish Seed Farms (TASP)			
O. .. 8.25	11.15	11.15	....
S. .. 28.75			
R. .. -25.85			
<b>4425 Capital Outlay on Co-operation</b>			
796 Tribal Area Sub-Plan			
796(01)(02) Share Capital contributions to Maharashtra State Co-operative Tribal Development Corporation - State Plan Scheme (TASP)			
O. .. 5,00.00	6,74.11	6,74.11	....
S. .. 10,00.00			
R. .. -8,25.89			
<b>4702 Capital Outlay on Minor Irrigation</b>			
01 Surface Water			
796 Tribal Area Sub-Plan			
796(01)(07) Minor Irrigation Works - Kolhapur Type Weirs (101 to 250 Hectors)-State Plan Scheme			
O. .. 1,88.73	....	1,61.00	+1,61.00
S. .. 66.81			
R. .. -2,55.54			
01 Surface Water			
796 Tribal Area Sub-Plan			
796(01)(08) 100% Subsidy to Adiwasi for Lift Irrigation Schemes			
O. .. 45.15	22.98	58.40	+35.42
S. .. 1,33.46			
R. .. -1,55.63			
01 Surface Water			
796 Tribal Area Sub-Plan			
796(01)(09) Minor Irrigation Scheme (State Pool)			
O. .. 1,66.67	2.51	87.71	+85.20
S. .. 4,59.83			
R. .. -6,23.99			
80 General			
796 Tribal Area Sub-Plan			
190(01)(14) Share Capital Contribution to Vidharbha Irrigation Development Corporation			
O. .. 22,11.34	21,73.36	21,73.36	....
R. .. -37.98			
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads			
796 Tribal Area Sub-Plan			
796(01)(03) Construction of Sakav (TASP)			
O. .. 1,11.48	91.87	91.87	....
R. .. -19.61			

**GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT**  
**SUB-PLAN - contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	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 Area Sub-Plan			
796(01)(03) Construction of Ashram School Buildings - State Plan Schemes (TASP)			
O. .. 15,64.43	} 3,88.59	4,13.14	+24.55
S. .. 31,33.52			
R. .. -43,09.36			
02 Welfare of Scheduled Tribes			
800 Other Expenditure			
796(01)(14) Repairing of Ashram Shalas Buildings- State Plan Scheme			
O. .. 8,33.33	} 7,47.69	7,49.74	+2.05
S. .. 1,66.67			
R. .. -2,52.31			
<b>4406 Capital Outlay on Forestry and Wild Life</b>			
01 Forestry			
796 Tribal Area Sub-Plan			
796(02)(01) Plantation of General Utility Timber - State Plan Schemes (OTASP)			
O. .. 12.04	} 16.69	17.66	+0.97
S. .. 23.22			
R. .. -18.57			

Withdrawal of fund of ₹ 26968.28 lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2010 was without assigning any specific reason.

Reasons for the final excess under above mentioned sub-heads have not been intimated (August 2010).

<b>4225 Capital Outlay on Welfare of Scheduled Castes. Scheduled Tribes and other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(08) Construction of Ashram School Buildings -Centrally Sponsored Scheme (TASP)			
O. .. 2,17.24	} 3,47.76	3,23.21	-24.55
S. .. 37,27.50			
R. .. -35,96.98			

Withdrawal of funds of ₹ 3596.98 lakh by way of reappropriation/surrender was without assigning any specific reason.

Reasons for the final saving of ₹ 24.55 lakh have not been intimated (August 2010).

<b>4425 Capital Outlay on Co-operation</b>			
796 Tribal Area Sub-Plan			
796(01)(04) Share Capital Contributions to Co-operative Spinning Mills - State Plan Scheme (TASP)			
O. .. 1,72.50	} ..	....	....
R. .. -1,72.50			

Withdrawal of funds of ₹ 172.50 lakh through reappropriation in March 2010 was without assigning any specific reason.

**GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT**  
**SUB-PLAN - contd.**

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
796 Tribal Area Sub-Plan			
796(01)(01) Construction - General Pool Accommodation - State Plan Scheme (TASP)			
O. .. 1,66.67 } R. .. 10.18 }	1,76.85	1,76.85	....
<b>4225 Capital Outlay on Welfare of Scheduled Castes. Scheduled Tribes and other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(10) Construction of English Medium School Buildings - Centrally Sponsored Scheme			
O. .. 33.33 } R. .. 33.00 }	66.33	66.33	....
<b>4425 Capital Outlay on Co-operation</b>			
796 Tribal Area Sub-Plan			
796(01)(01) Share Capital contributions to Adiwasis Co-operative Societies - State Plan Scheme (TASP)			
O. .. 0.83 } R. .. 31.00 }	31.83	31.83	....
Additional funds of ₹ 74.18 lakh provided by reappropriation under the above mentioned sub-heads was without assigning any specific reason.			
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
796 Tribal Area Sub-Plan			
796(01)(01) Land Development through Soil Conservation Measures - State Plan Schemes (TASP)			
O. .. 4,65.29 } S. .. 9,82.94 } R. .. 90.06 }	15,38.29	15,76.13	+37.84
<b>4406 Capital Outlay on Forestry and Wild Life</b>			
01 Forestry			
796 Tribal Area Sub-Plan			
796(01)(02) Plantation of General Utility Timber - State Plan Schemes (TASP)			
O. .. 53.06 } S. .. 20.59 } R. .. 9.76 }	83.41	84.42	+1.01

Additional funds of ₹ 99.82 lakh provided by reappropriation in March 2010 under the above mentioned sub-heads was without assigning any specific reason.

Reasons for the final excess of ₹ 37.84 lakh have not been intimated (August 2010).

**GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT**  
**SUB-PLAN - contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
796 Tribal Area Sub-Plan			
796(02)(01) Land Development through Soil Conservation Measures - State Plan Scheme (OTASP)			
O. .. 1,24.91	7,25.60	7,05.34	-20.26
S. .. 2,61.53			
R. .. 3,39.16			
<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District and Other Roads			
796 Tribal Area Sub-Plan			
796(01)(01) District and Other Roads - State Plan Schemes (TASP)			
O. .. 88,10.89	3,26,49.29	3,26,19.52	-29.77
S. .. 1,23,74.12			
R. .. 1,14,64.28			
Additional funds of ₹ 11803.44 lakh provided by reappropriation in March 2010 was without assigning any specific reason.			
Reasons for the final saving of ₹ 50.03 lakh under above mentioned sub-heads have not been intimated (August 2010).			
04 District and Other Roads			
796 Tribal Area Sub-Plan			
796(01)(02) Minimum Needs Programme Major Works (TASP)			
O. .. 59,59.33	99,43.15	99,56.40	+13.25
S. .. 8,50.00			
R. .. 31,33.82			
Additional of funds of ₹ 3133.82 lakh in March 2010 provided without assigning any specific reason proved insufficient in view of the final excess of ₹ 13.25 lakh, reasons for which have not been intimated (August 2010).			
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
796 Tribal Area Sub-Plan			
796(01)(01) Medium Irrigation (Commercial)			
O. .. 17,74.36	21,46.25	86,00.00	+64,53.75
S. .. 27,25.64			
R. .. -23,53.75			
<b>4702 Capital Outlay on Minor Irrigation</b>			
796 Tribal Area Sub-Plan			
190(01)(10) Share Capital Contribution to Tapi Irrigation Development Corporation - State Plan Scheme			
O. .. 3,97.69	3,97.69	51,02.05	+47,04.36
S. .. 46,79.36			
R. .. -46,79.36			

**GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT  
SUB-PLAN – conclud.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4702 Capital Outlay on Minor Irrigation</b>			
796 Tribal Area Sub-Plan			
190(01)(11) Share Capital Contribution to Konkan Irrigation Development Corporation - State Plan Scheme			
O. .. 11,70.63	} 11,70.63	48,58.77	+36,88.14
S. .. 21,95.68			
R. .. -21,95.68			

Withdrawal of funds of ₹ 9228.79 lakh by way of reappropriation/surrender under the above mentioned sub-heads was without assigning any specific reason.

Reasons for the final excess of ₹ 14846.25 lakh under the above mentioned sub-heads have not been intimated (August 2010).

796 Tribal Area Sub-Plan			
190(01)(12) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation - State Plan Scheme			
O. .. 3,90.01	} 10,82.91	16,94.02	+6,11.11
S. .. 13,04.01			
R. .. -6,11.11			

Surrender of funds of ₹ 611.11 lakh in March 2010 proved unrealistic in view of final excess of ₹ 611.11 lakh, reasons for which have not been intimated (August 2010).

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**GRANT No. T-7 - CAPITAL EXPENDITURE ON REMOVAL OF REGIONAL  
IMBALANCE (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>4250 - Capital Outlay on Other Social Services</b>			
<b>Voted-</b>			
Original .. 2,50,88	} 2,50,88	2,04,19	-46,69
Supplementary .. ....			
Amount surrendered during the year ( March 2010)			46,69

**Note and comment :-**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
796 Tribal Area Sub-Plan			
796(03) Schemes in the Five Year Plan - State Plan Schemes - Schemes for Removal of Regional Imbalance - Capital Outlay on Other Social Services			
O. .. 2,50.88	} 2,04.19	2,04.19	....
R. .. -46.69			

Surrender of funds of ₹ 46.69 lakh in March 2010 was without assigning any specific reason.

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**GRANT No. T-8 - LOANS FOR TRIBAL AREA DEVELOPMENT SUB-PLAN (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>					
<b>6250 - Loans for other Social Services</b>					
<b>6851 - Loans for Village and Small Industries</b>					
<b>Voted-</b>					
Original	..	37,90	48,80	23,92	-24,88
Supplementary	..	10,90			
Amount surrendered during the year ( March 2010)					14,30

**Note and comment :-**

Saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Lakh)	<b>Excess (+) Saving (-)</b>
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>					
80	General		0.05	0.05	....
796	Tribal Area Sub-Plan				
796 (02)(01)	Interest free loans to Tribals for purchase of Shares of Co-operative Societies-State Plan Schemes (OTASP)				
O.	..	17.92	0.05	0.05	....
R.	..	-17.87			

Surrender of funds of ₹ 17.87 lakh in March 2010 was without assigning any specific reason.

**GRANT No. T-9 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>7610 - Loans to Government Servants etc.</b>					
<b>Voted-</b>					
Original	..	2,60,33	2,60,33	2,09,66	-50,67
Supplementary	..	....			
Amount surrendered during the year ( March 2010)					50,67

**Note and comment :-**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Lakh)	<b>Excess (+) Saving (-)</b>
201	House Building Advances		1,70.90	1,70.90	....
201(00)(01)	House Building Advances				
O.	..	2,11.63			
R.	..	-40.73			

Surrender of fund of ₹ 40.73 lakh in March 2010 was without assigning any specific reason.



**ENVIRONMENT DEPARTMENT****APPROPRIATION No. U-1 - INTEREST PAYMENTS (ALL CHARGED)**

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
<b>Major Head</b>					
<b>2049 - Interest Payments</b>					
<b>Charged -</b>					
Original	..	1,40,80	} 1,45,66	2,28,84	+83,18
Supplementary	..	4,86			
Amount surrendered during the year					....

**Notes and comments :-**

Excess expenditure of ₹ 83.18 lakh (actual excess of ₹ 83,18,471) over the appropriation requires regularisation.

2. Excess in the appropriation occurred under :-

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</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 Maharashtra Pollution Control Board, Employees Provident Fund				
O.	..	1,40,80	} 1,45.66	2,28.84	+83.18
S.	..	4.86			

Reasons for the final excess of ₹ 83.18 lakh have not been intimated (August 2010).

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

			<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>2235 - Social Security and Welfare</b>					
<b>Voted-</b>					
Original	..	60	} 60	....	-60
Supplementary	..	....			
Amount surrendered during the year ( March 2010)					60

**GRANT No. U-3 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>2251 - Secretariat - Social Services</b>					
<b>Voted-</b>					
Original	..	1,68,05	} 1,73,56	1,68,93	-4,63
Supplementary	..	5,51			
Amount surrendered during the year ( March 2010)					3,68

**GRANT No. U-4 - ECOLOGY AND ENVIRONMENT (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>			
<b>3435 - Ecology and Environment</b>			
<b>Voted-</b>			
Original .. 88,34	6,80,01	6,01,71	-78,30
Supplementary .. 5,91,67			
Amount surrendered during the year (March 2010)			26,69

**Notes and comments :-**

Out of the final saving of ₹ 78.30 lakh, funds of ₹ 26.69 lakh only were anticipated for surrender during the year.

2. Saving in the grant occurred under :-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Lakh)	<b>Excess (+) Saving (-)</b>
04 Prevention and Control of Pollution			
103 Prevention of Air and Water Pollution			
103(02)(07) National Lake Conservation Plan			
O. .. 83.33	2,50.00	2,00.00	-50.00
S. .. 1,66.67			

Reasons for the final saving of ₹ 50 lakh have not been intimated (August 2010).

04 Prevention and Control of Pollution			
103 Prevention of Air and Water Pollution			
103(02)(13) Maharashtra Costal Zone Management Authority			
S. .. 50.00	31.50	31.50	....
R. .. -18.50			

Surrender of funds of ₹ 18.50 lakh in March 2010 was due to non-receipt of proposals.

**GRANT No. U-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>			
<b>7610 - Loans to Government Servants, etc.</b>			
<b>Voted-</b>			
Original .. 22,08	22,33	1,00	-21,33
Supplementary .. 25			
Amount surrendered during the year (March 2010)			21,33

**Notes and comments :-**

The expenditure did not come up to the original provision.

2. Supplementary provision of ₹ 0.25 lakh obtained in March 2010 proved unnecessary.
3. Saving in the grant occurred under:-

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Lakh)	<b>Excess (+) Saving (-)</b>
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 19.32	....	....	....
R. .. -19.32			

Surrender of funds of ₹ 19.32 lakh in March 2010 was due to no demands from the employees/officers.

## CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT

### APPROPRIATION No. V-1 - INTEREST PAYMENTS (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
<b>Major Head</b>					
<b>2049 - Interest Payments</b>					
<b>Charged -</b>					
<i>Original</i>	..	71,21,00	} 71,21,00	45,68,54	-25,52,46
<i>Supplementary</i>	..	....			
<i>Amount surrendered during the year( December 2009)</i>					25,52,46

**Note/ Comment :-**

Saving in the appropriation occurred under :-

			<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
01 Interest on Internal Debt					
200 Interest on Other Internal Debts					
200(02)(01) Interest on loans from National Co-operative Development Corporation					
<i>O.</i>	..	71,21,00	} 45,68.54	45,68.54	....
<i>R.</i>	..	-25,52.46			

Saving of ₹ 2552.46 lakh was surrendered in December 2009 was based on actual expenditure.

### GRANT No. V-2 - CO-OPERATION

			<b>Total grant or appropriation</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>2230 - Labour and Employment</b>					
<b>2235 - Social Security and Welfare</b>					
<b>2425 - Co-operation</b>					
<b>2851 - Village and Small Industries</b>					
<b>3451 - Secretariat -Economic Services</b>					
<b>3456 - Civil Supplies</b>					
<b>Voted-</b>					
<i>Original</i>	..	28,25,56,90	} 30,00,56,20	22,68,97,24	-7,31,58,96
<i>Supplementary</i>	..	1,74,99,30			
<i>Amount surrendered during the year (December 2009 : ₹ 11,86,26thousand and ₹ 7,44,71,02 March 2010 : ₹ 7,32,84,76 thousand)</i>					
<b>Charged -</b>					
<i>Original</i>	..	2,14	} 4,38,94	25	-4,38,69
<i>Supplementary</i>	..	4,36,80			
<i>Amount surrendered during the year ( March 2010)</i>					91

**Notes and comments :-**

Expenditure in the grant has not come up even to the original provision.

2. In view of final saving of ₹ 73158.96 lakh in the grant, supplementary provision of ₹ 17499.30 lakh proved unnecessary and could have been restricted to token demand.
3. In view of final saving of ₹ 73158.96 lakh under the grant, surrender of funds of ₹ 74471.02 lakh proved excessive.

## GRANT No. V-2 - CO-OPERATION – contd.

4. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2425 Co-operation</b>			
001 Direction and Administration			
001(01)(03) Director of Marketing			
O. .. 1,46.21	1,20.54	1,30.76	+10.22
R. .. -25.67			

Withdrawal of funds of ₹ 25.67 lakh by way of surrender/reappropriation in March 2010 without assigning any specific reason and on the basis of revised estimates proved unnecessary in view of final excess of ₹ 10.22 lakh.

Reasons for final excess of ₹ 10.22 lakh have not been intimated (August 2010).

001 Direction and Administration			
001(01)(04) Directorate of Handlooms, Powerlooms and Co-operative Textiles			
O. .. 4,09.44	3,93.09	3,96.70	+3.61
R. .. -16.35			
001 Direction and Administration			
001(01)(13) Directorate of Sericulture			
O. .. 13,87.76	23,41.45	23,38.37	-3.08
S. .. 15,00.00			
R. .. -5,46.31			
107 Assistance to credit co-operatives			
107(02)(08) Financial Assistance to Rural Co- operative Credit Societies Vaidyanathan Committee			
O. .. 11,65.33	....	....	....
R. .. -11,65.33			

Withdrawal of funds of ₹ 1727.99 lakh through surrender/reappropriation under the heads mentioned above was without assigning any specific reason.

001 Direction and Administration			
001(01)(07) Staff for recovery work			
O. .. 75.85	29.02	32.38	+3.36
R. .. -46.83			

Withdrawal of funds of ₹ 46.83 lakh by way of reappropriation/surrender in March 2010 was mainly due to less expenditure than anticipated.

001 Direction and Administration			
001(01)(09) Maharashtra State Co-operative Appellate Courts			
O. .. 1,49.19	1,27.20	1,14.03	-13.17
R. .. -21.99			

Withdrawal of funds of ₹ 21.99 lakh by way of reappropriation/surrender in March 2010 was without assigning any specific reason.

Reasons for final saving of ₹ 13.17 lakh have not been intimated (August 2010).

## GRANT No. V-2 - CO-OPERATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2425 Co-operation</b>			
001 Direction and Administration			
001(01)(10) Staff for Co-operation Courts			
O. .. 3,82.19	3,41.82	3,65.54	+23.72
R. .. -40.37			

Withdrawal of funds of ₹ 40.37 lakh by way of reappropriation/surrender in March 2010 without assigning any specific reason proved unrealistic in view of final excess of ₹ 23.72 lakh.

Reasons for final excess of ₹ 23.72 lakh have not been intimated (August 2010).

107 Assistance to Credit Co-operatives			
107(02)(04) Dr. Punjabrao Deshmukh Interest Rebate Scheme			
O. .. 32,79.49	32,00.00	32,84.18	+84.18
S. .. 7,20.51			
R. .. -8,00.00			

Withdrawal of funds of ₹ 800 lakh by way of reappropriation in March 2010 was on the basis of revised estimates.

Reasons for final excess of ₹ 84.18 lakh have not been intimated (August 2010).

107 Assistance to Credit Co-operatives			
107(02)(07) Special Component Plan Dr. Punjabrao Deshmukh Interest Rebate Scheme			
O. .. 1,25.48	1,44.19	1,21.31	-22.88
S. .. 60.23			
R. .. -41.52			

Surrender of funds of ₹ 41.52 lakh in March 2010 was mainly on the basis of revised estimates.

Reasons for final saving of ₹ 22.88 lakh have not been intimated (August 2010).

107 Assistance to Credit Co-operatives			
107(01)(10) Interest Subsidy of 1 percent providing Short Term Loan to the Farmers			
O. .. 60,00.00	51,50.00	51,50.00	....
R. .. -8,50.00			

Anticipated saving of ₹ 850 lakh through surrender in March 2010 was without assigning any specific reason.

107 Assistance to Credit Co-operatives			
107(01)(12) Farmers holding less than five acres and farmers holding more than five acres			
O. .. 25,25,00.00	18,08,65.65	18,08,65.65	....
R. .. -7,16,34.35			

Withdrawal of funds of ₹ 71634.35 lakh through surrender/reappropriation in March 2010 was mainly (i) on the basis of revised estimates (₹ 67700 lakh) and (ii) without assigning any specific reason (₹ 3934.35 lakh).

108 Assistance to Other Co-operatives			
108(01)(03) Development of Grading			
O. .. 4,74.36	3,96.13	3,86.28	-9.85
R. .. -78.23			

Withdrawal of funds of ₹ 78.23 lakh by way of reappropriation/surrender in March 2010 was without assigning any specific reason and also on the basis of revised estimates.

Reasons for final saving of ₹ 9.85 lakh have not been intimated (August 2010).

## GRANT No. V-2 - CO-OPERATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2425 Co-operation</b>			
108 Assistance to Other Co-operatives			
108(03)(08) Special Component Plan for Scheduled-Castes Subsidy to Scheduled Castes and Nav Buddhists for purchase of share of Sugar Factories			
O. .. 21.55	12.69	15.20	+2.51
S. .. 7.45			
R. .. -16.31			

Surrender of funds of ₹ 16.31 lakh in March 2010 was mainly (i) on the basis of revised estimates (₹ 5.80 lakh) and (ii) also without assigning any specific reason (₹ 10.51 lakh).

108 Assistance to Other Co-operatives			
108(04)(02) Financial assistance to the Scheduled Castes and Nav Buddhists for purchase of shares of Co-operatives Spinning Mills			
O. .. 33.97	....	....	....
S. .. 2.03			
R. .. -36.00			

Anticipated saving of ₹ 36 lakh through surrender in March 2010 was mainly (i) on the basis of revised estimates (₹ 7.20 lakh) and (ii) without assigning any specific reason (₹ 28.80 lakh).

108 Assistance to Other Co-operatives			
108(05)(02) Subsidy to Co-operative Lift Irrigation Schemes			
O. .. 2,33.33	5,60.00	5,60.00	....
S. .. 4,66.67			
R. .. -1,40.00			

<b>2851 Village and Small Industries</b>			
110 Composite Village and Small Industries and Co-operatives			
110(02)(49) Development of Sericulture			
O. .. 75.00	2,12.53	2,12.53	....
S. .. 1,75.00			
R. .. -37.47			

Withdrawal of funds of ₹ 177.47 lakh through surrender/reappropriation in March 2010 under the heads mentioned above was mainly on the basis of revised estimates.

<b>2425 Co-operation</b>			
108 Assistance to Other Co-operatives			
108(03)(11) Financial Assistance to uncrushed sugarcane			
S. .. 3,30.48	2,88.17	2,88.17	....
R. .. -42.31			

Withdrawal of funds of ₹ 42.31 lakh through reappropriation in March 2010 was without assigning any specific reason.

<b>2851 Village and Small Industries</b>			
110 Composite Village and Small Industries and Co-operatives			
110(02)(50) Rebate and other subsidy for development of Handloom Industry			
O. .. 46.67	71.24	71.24	....
S. .. 73.33			
R. .. -48.76			

Withdrawal of funds of ₹ 48.76 lakh by way of surrender/reappropriation in March 2010 was mainly (i) based on revised estimates (₹ 35 lakh) and (ii) without assigning any specific reason (₹ 13.76 lakh).

## GRANT No. V-2 - CO-OPERATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2851 Village and Small Industries</b>			
110 Composite Village and Small Industries and Co-operatives			
110(02)(45) Development of Sericulture Industry and Village Industries Khadi and Village Industries.			
O. .. 2,16.49	5,54.51	5,55.22	+0.71
S. .. 4,83.51			
R. .. -1,45.49			

Surrender of funds of ₹ 145.49 lakh was on the basis of revised estimates.

110 Composite Village and Small Industries and Co-operatives			
110(02)(55) Financial Assistance to repay the Loans taken by Primary Handloom Weaver Co-operative Societies			
O. .. 43.74	....	....	....
R. .. -43.74			

Entire budget provision of ₹ 43.74 lakh remained unutilised and anticipated for surrender in March 2010 without assigning any specific reason.

110 Composite Village and Small Industries and Co-operatives			
110(02)(57) Interest Subsidy to Central Co-operative Finance Societies			
O. .. 1,00.00	50.00	50.00	....
R. .. -50.00			

Withdrawal of funds of ₹ 50 lakh by way of reappropriation/surrender in March 2010 was without assigning any specific reason and also on the basis of revised estimates.

<b>2425 Co-operation</b>			
108 Assistance to Other Co-operatives			
108(03)(12) Financial Assistance to Co-operative Sugar Factories for Sugar Export			
S. .. 1,30,00.00	1,29,92.34	1,29,36.18	-56.16
R. .. -7.66			

Surrender of funds of ₹ 7.66 lakh by way of reappropriation was without assigning any specific reason.

Reasons for final saving of ₹ 56.16 lakh have not been intimated (August 2010).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2425 Co-operation</b>			
001 Direction and Administration			
001(01)(01) Commissioner for Co-operation and Registrar of Co-operative Societies			
O. .. 5,14.73	6,01.81	5,97.18	-4.63
R. .. 87.08			

Additional funds of ₹ 87.08 lakh were provided through reappropriation in March 2010 on the basis of revised estimates.

## GRANT No. V-2 - CO-OPERATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2425 Co-operation</b>			
001 Direction and Administration			
1001(01)(05) Divisional and District Administration			
O. .. 61,18.93	60,66.91	71,11.99	+10,45.08
R. .. -52.02			

Withdrawal of funds of ₹ 52.02 lakh by way of surrender/reappropriation in March 2010 on the basis of revised estimates and also without assigning any specific reason, proved unrealistic in view of final excess of ₹ 1045.08 lakh; reasons for which have not been intimated (August 2010).

001 Direction and Administration			
1001(01)(08) Strengthening of Commissionerate of Sugar			
O. .. 2,35.00	1,46.99	2,55.50	+1,08.51
R. .. -88.01			

Withdrawal of funds of ₹ 88.01 lakh by way of surrender/reappropriation in March 2010 mainly without assigning specific reason proved unrealistic in view of final excess of ₹ 108.51 lakh.

Reasons for final excess of ₹ 108.51 lakh have not been intimated (August 2010).

101 Audit of Co-operatives			
101(00)(01) Staff for Audit			
O. .. 66,79.02	68,20.03	67,92.35	-27.68
R. .. 1,41.01			

Additional funds of ₹ 141.01 lakh were provided through reappropriation in March 2010 on the basis of revised estimates.

Reasons for final saving of ₹ 27.68 lakh have not been intimated (August 2010).

107 Assistance to Credit Co-operatives			
107(01)(07) Assistance for rescheduling of short term loan availed by farmers			
S. .. 1,56.84	6,33.15	7,89.98	+1,56.83
R. .. 4,76.31			

Additional funds of ₹ 476.31 lakh provided through reappropriation in March 2010 mainly to meet anticipated additional expenditure proved inadequate in view of final excess of ₹ 156.83 lakh, reasons for which have not been intimated (August 2010).

108 Assistance to Other Co-operatives			
108 (01) (21) Expenditure on account of purchase and supply of fertilisers payable to Maharashtra State Co-operative Marketing Federation			
S. .. 0.01	6,27.00	6,27.00	....
R. .. 6,26.99			

Additional funds of ₹ 626.99 lakh provided through reappropriation in March 2010 was on the basis of revised estimates.

<b>2851 Village and Small Industries</b>			
110 Composite Village and Small Industries and Co-operatives			
110(01)(04) Block level village Artisans (Balutedar) Multipurpose Societies Grant-in-aid to Khadi and Village Industries Board			
O. .. 6,92.93	9,10.53	9,10.53	....
S. .. 0.01			
R. .. 2,17.59			

Additional funds of ₹ 217.59 lakh provided through reappropriation in March 2010 was on the basis of revised estimates.



GRANT No. V-2 - CO-OPERATION – *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>3451 Secretariat -Economic Services</b>			
090 Secretariat			
090(01)(01) Co-operation, Marketing and Textiles Department			
O. .. 6,47.09	6,56.15	6,56.13	-0.02
R. .. 9.06			

Additional funds of ₹ 9.06 lakh provided through reappropriation in March 2010 was mainly on the basis of revised estimates.

6. Expenditure in the appropriation has not come up even to the original provision.
7. In view of final saving of ₹ 438.69 lakh in the appropriation, supplementary provision obtained in December 2009 for ₹ 436.80 lakh proved unnecessary and could have been restricted to token demand.
8. In view of final saving of ₹ 438.69 lakh in the appropriation, surrender of funds of ₹ 00.91 lakh proved unrealistic.
9. Saving in the appropriation occurred under :-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2425 Co-operation</b>			
001 Direction and Administration			
001(01)(05) Divisional and District Administration			
S. .. 4,36.80	4,36.80	....	-4,36.80

Entire budget provision of ₹ 436.80 lakh obtained through supplementary demand in December 2009 was neither utilised nor surrendered, reasons for which have not been intimated (August 2010).

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**GRANT No. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>4425 - Capital Outlay on Co-operation</b>			
<b>4851 - Capital Outlay on Village and Small Industries</b>			
<b>4860 - Capital Outlay on Consumer Industries</b>			
<b>5475 - Capital Outlay on Other General Economic Services</b>			
<b>Voted-</b>			
Original .. 87,68,27	2,24,90,64	1,65,63,27	-59,27,37
Supplementary .. 1,37,22,37			
Amount surrendered during the year (December 2009 : ₹ 25,62,87 thousand, March 2010 : ₹ 21,27,47 thousand)			46,90,34

**Notes and comments :-**

Against the final saving of ₹ 5927.37 lakh in the grant, funds of ₹ 4690.34 lakh only were anticipated for surrender during the year.

2. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4425 Capital Outlay on Co-operation</b>			
108 Investments in Other Co-operatives			
108(02)(05) Share Capital Contribution to the agriculture Processing Societies (National Co-operative Development Corporation)			
O. .. 3,66.67	8,00.00	4,77.71	-3,22.29
S. .. 6,33.33			
R. .. -2,00.00			

## GRANT No. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4425 Capital Outlay on Co-operation</b>			
108 Investments in Other Co-operatives			
108(03)(01) Co-operative Sugar Factories-Share Capital Contribution to Co-operative Sugar Factories			
O. .. 6,83.33	5,46.66	....	-5,46.66
R. .. -1,36.67			
108 Investments in Other Co-operatives			
108(02)(08) Share Capital to Agro Processing Societies (Kolhe Committee)			
O. .. 30.08	4,00.00	2,52.88	-1,47.12
S. .. 4,69.92			
R. .. -1,00.00			
108 Investments in Other Co-operatives			
108(03)(03) Share Capital Contribution to Co-operative Sugar Factories for Co-Generation Project			
O. .. 11,66.67	61,35.88	47,87.32	-13,48.56
S. .. 56,91.00			
R. .. -7,21.79			
<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. .. 40.91	2,00.00	1,16.53	-83.47
S. .. 2,09.09			
R. .. -50.00			
109 Composite Village and Small Industries Co-operatives			
109(02)(02) Share Capital Contribution to the Industrial Co-operative of Block Level Village Artisans(Balutedars)			
S. .. 50.00	40.00	28.44	-11.56
R. .. -10.00			
109 Composite Village and Small Industries Co-operatives			
109(02)(06) Share Capital Contribution to the Maharashtra State Handloom Corporation			
O. .. 73.33	1,76.00	1,76.00	....
S. .. 1,46.67			
R. .. -44.00			
109 Composite Village and Small Industries Co-operatives			
109(02)(08) Share Capital Contribution to the Maharashtra State Co-operative Powerloom Corporation			
O. .. 25.00	60.00	....	-60.00
S. .. 50.00			
R. .. -15.00			

## GRANT No. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>5475 Capital Outlay on Other General Economic Services</b>			
102 Civil Supplies			
102(00)(01) Contribution to set up Terminal Market/Modern Agro Market			
O. .. 0.01	6,50.00	6,50.00	....
S. .. 10,00.00			
R. .. -3,50.01			

Surrender of funds of ₹ 1627.47 lakh under the heads mentioned above was on the basis of revised estimates.

Reasons for final saving of ₹ 2519.66 lakh under the heads mentioned above have not been intimated (August 2010).

<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. .. 9,05.87	....	....	....
R. .. -9,05.87			

<b>4851 Capital Outlay on Village and Small Industries</b>			
109 Composite Village and Small Industries Co-operatives			
109(02)(05) Share Capital Contribution to the Apex Handloom Weaving Co-operative Societies			
O. .. 50.00	....	....	....
R. .. -50.00			
109 Composite Village and Small Industries Co-operatives			
109(02)(33) Share Capital Contribution to Powerloom Co-operative Societies NCDC			
O. .. 8,33.33	5,00.00	2,75.25	-2,24.75
R. .. -3,33.33			

Surrender of funds of ₹ 1289.20 lakh under the heads mentioned above was without assigning any specific reason.

Reasons for final saving of ₹ 224.75 lakh have not been intimated (August 2010).

<b>4425 Capital Outlay on Co-operation</b>			
108 Investments in Other Co-operatives			
108(04)(04) Share Capital Contribution to the Co-operative Spinning Mills ( Special Component Plan )			
O. .. 33.33	40,00.00	32,00.00	-8,00.00
S. .. 39,66.67			

Reasons for final saving of ₹ 800 lakh have not been intimated (August 2010).

**GRANT No. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES – conold.**

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>4425 Capital Outlay on Co-operation</b>			
108 Investments in Other Co-operatives			
108(04)(01) Share Capital Contribution to the Co-operative Spinning Mills			
O. .. 9,94.31	20,00.00	27,33.00	+7,33.00
S. .. 15,05.69			
R. .. -5,00.00			

Surrender of funds of ₹ 500 lakh in March 2010 on the basis of revised estimates proved unnecessary in view of final excess of ₹ 733 lakh.

Reasons for final excess of ₹ 733 lakh have not been intimated (August 2010).

108 Investments in Other Co-operatives			
108(04)(02) Share Capital Contribution to Co-operative Spinning Mills (NCDC)			
O. .. 35,62.67	22,91.76	38,66.14	+15,74.38
R. .. -12,70.91			

Surrender of funds of ₹ 1270.91 lakh without assigning any specific reason proved unnecessary in view of final excess of ₹ 1574.38 lakh.

Reasons for final excess of ₹ 1574.38 lakh have not been intimated (August 2010).

**APPROPRIATION No. V-4 - INTERNAL DEBT (ALL CHARGED)**

Major Head	Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>6003 - Internal Debt of the State Government</b>			
<b>Charged -</b>			
Original .. 1,45,30.00	1,45,30.00	1,12,94.18	-32,35.82
Supplementary .. ....			
Amount surrendered during the year (December 2009)			32,35.82

**Note/ Comment :-**

Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
108 Loans from National Co-operative Development Corporation			
108(00)(01) Loans from National Co-operative Development Corporation			
O. .. 1,45,30.00	1,12,94.18	1,12,94.18	....
R. .. -32,35.82			

Funds of ₹ 3235.82 lakh were surrendered in December 2009, based on actual expenditure.

**GRANT No. V-5 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>6216 - Loans for Housing</b>					
<b>6425 - Loans for Co-operation</b>					
<b>6851 - Loans for Village and Small Industries</b>					
<b>7475 - Loans for Other General Economic Services</b>					
<b>Voted-</b>					
Original	..	1,62,98,78	} 3,98,25,36	3,67,65,53	-30,59,83
Supplementary	..	2,35,26,58			
Amount surrendered during the year (December 2009 : ₹ 29,17.07 thousand, March 2010 : ₹ 1,01,44.84 thousand)					1,30,61,91

**Notes and comments :-**

In view of final saving of ₹ 3059.83 lakh in the grant, surrender of funds of ₹ 13061.91 lakh proved excessive.

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

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Lakh)	<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 loan into medium term loan					
O.	..	8.33	} 40.00	40.00	....
S.	..	41.67			
R.	..	-10.00			
Surrender of funds of ₹ 10 lakh in March 2010 was based on revised estimates.					
108 Loans to Other Co-operatives					
108(03)(01) Loans to Co-operative Sugar Mills					
O.	..	5,00.00	} 5,24.28	5,24.28	....
S.	..	5,24.28			
R.	..	-5,00.00			
Anticipated saving of ₹ 500 lakh through surrender was without assigning any specific reason.					
108 Loans to Other Co-operatives					
108(03)(04) Co-operative Sugar Mills- Loan to Scheduled Caste and Nav Buddhist for purchase of shares of sugar factories					
O.	..	21.55	} 12.69	14.70	+2.01
S.	..	7.45			
R.	..	-16.31			
Surrender of funds of ₹ 16.31 lakh in March 2010 was mainly on the basis of revised estimates.					
108 Loans to Other Co-operatives					
108(04)(03) Rehabilitation of Co-operative Spinning Mills-Loans to Co-operative Spinning Mills					
O.	..	11,12.93	} 3,04.55	3,04.55	....
R.	..	-8,08.38			

Withdrawal of funds of ₹ 808.38 lakh by way of surrender/reappropriation was without assigning any specific reason.

## GRANT No. V-5 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>6425 Loans for Co-operation</b>			
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. .. 11,00.00	14,16.45	14,16.45	....
S. .. 19,00.00			
R. .. -15,83.55			

Withdrawal of funds of ₹ 1583.55 lakh by way of surrender/reappropriation was (i) without assigning any specific reason (₹ 983.55 lakh) and (ii) on the basis of revised estimates (₹ 600 lakh).

108 Loans to Other Co-operatives			
108(01)(17) Agri-Business Infrastructure Development Project (Loans of Asian Development Bank)			
O. .. 8.33	....	....	....
S. .. 16.67			
R. .. -25.00			

Withdrawal of funds of ₹ 25 lakh by way of surrender/reappropriation was mainly without assigning any specific reason.

108 Loans to Other Co-operatives			
108(01)(18) Multi State Agriculture Competitiveness Project (World Bank Loan)			
O. .. 16.67	95.00	95.00	....
S. .. 2,33.33			
R. .. -1,55.00			

Withdrawal of funds ₹ 155 lakh by way of surrender/reappropriation was (i) without assigning any specific reason (₹ 105 lakh) and (ii) on the basis of revised estimates (₹ 50 lakh).

108 Loans to Other Co-operatives			
108(01)(16) Financial loans to Distressed Farmers of the Vidarbha Region on the basis of Agriculture Development. (Loans of International Fund for Agricultural Development)			
O. .. 8.33	1,00.00	1,00.00	....
S. .. 2,41.67			
R. .. -1,50.00			

Withdrawal of funds of ₹ 150 lakh by way of surrender/reappropriation was (i) without assigning any specific reason (₹ 112.80 lakh) and (ii) on the basis of revised estimates (₹ 37.20 lakh).

108 Loans to Other Co-operatives			
108(03)(11) Loan Assistance as Margin Money for Working Capital to Co-operative Sugar Mills (N.C.D.C.)			
O. .. 6,66.67	....	....	....
R. .. -6,66.67			

Entire budget provision of ₹ 666.67 lakh remained unutilised and withdrawn by way of surrender/reappropriation without assigning any specific reason.

**GRANT No. V-5 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES - contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>6425 Loans for Co-operation</b>			
108 Loans to Other Co-operatives			
108(01)(19) Financial loans to distressed farmers of Vidarbha region on basis of agriculture development ( Loans from International Fund for Agriculture Development)(Externally aided)			
S. .. 22,50.00	2,20.00	2,20.00	....
R. .. -20,30.00			

Withdrawal of funds of ₹ 2030 lakh by way of surrender/reappropriation was (i) without assigning any specific reason (₹ 980 lakh) and (ii) on the basis of revised estimates (₹ 1050 lakh).

108 Loans to Other Co-operatives			
108(02)(20) Agri-Business Infrastructure Development Project (Loans from Asian Development Bank)(Externally aided)			
S. .. 75.00	....	....	....
R. .. -75.00			

Entire budget provision of ₹ 75 lakh remained unutilised and anticipated for surrender in March 2010 on the basis of revised estimates.

108 Loans to Other Co-operatives			
108(02)(21) Multi-State Agriculture Competitiveness Projects (World Bank Project)(Externally aided) Central Plan Schemes			
S. .. 22,50.00	....	....	....
R. .. -22,50.00			

Entire budget provision of ₹ 2250 lakh remained unutilised and withdrawn by way of surrender/reappropriation in March 2010 based on revised estimates.

<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. .. 16,66.67	3,15.00	3,15.00	....
R. .. -13,51.67			

Withdrawal of funds of ₹ 1351.67 lakh by way of surrender/reappropriation was without assigning any specific reason.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>6425 Loans for Co-operation</b>			
107 Loans to credit Co-operatives			
107(00)(07) Loans to Urban/Rural non Agricultural Co-operative Credit Societies in Financial Difficulties			
S. .. 0.01	32,78.80	32,78.80	....
R. .. 32,78.79			

Additional funds of ₹ 3278.79 lakh were provided through reappropriation in March 2010 on the basis of revised estimates (August 2010).

**GRANT No. V-5 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES - conclud.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>6425 Loans for Co-operation</b>			
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. .. 1,66.67	7,19.13	7,19.13	....
R. .. 5,52.46			

Additional funds of ₹ 552.46 lakh were provided through reappropriation to meet excess expenditure.

108 Loans to Other Co-operatives			
108(03)(05) Loan to Modernisation/Expansion of Co-operative Sugar Mills (N.C.D.C. Sponsored)			
O. .. 10,13.50	72,33.80	72,33.80	....
S. .. 34,86.50			
R. .. 27,33.80			

Additional funds of ₹ 2733.80 lakh were provided through reappropriation to meet anticipated excess expenditure.

108 Loans to Other Co-operatives			
108(01)(03) Margin money for the operation of the Cotton Procurement Scheme			
O. .. 1,00,00.00	....	1,00,00.00	+1,00,00.00
R. .. -1,00,00.00			

Entire budget provision of ₹ 10000 lakh was withdrawn by way of surrender/reappropriation under the head mentioned above on the basis of revised estimates proved unnecessary in view of final excess of ₹ 10000 lakh, reasons for which have not been intimated (August 2010).

**GRANT No. V-6 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original .. 5,32,87	5,35,92	4,93,02	-42,90
Supplementary .. 3,05			
Amount surrendered during the year ( March 2010)			42,90

**Note/ Comment :-**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 4,90.25	4,54.44	4,54.44	....
R. .. -35.81			

Surrender of funds of ₹ 35.81 lakh in March 2010 was without assigning any specific reason.



**HIGHER AND TECHNICAL EDUCATION DEPARTMENT****APPROPRIATION No. W-1 - INTEREST PAYMENTS (ALL CHARGED)**

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
<b>Major Head</b>					
<b>2049 - Interest Payments</b>					
<b>Charged -</b>					
<i>Original</i>	..	81,31,31	} 81,31,31	63,02,01	-18,29,30
<i>Supplementary</i>	..	....			
<i>Amount surrendered during the year (March 2010)</i>					17,29,39

**Notes and comments :-**

Against the final saving of ₹ 1829.30 lakh in the appropriation, funds of ₹ 1729.39 lakh only were surrendered in March 2010.

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
<b>Head</b>					
03	Interest on Small Savings, Provident Funds, etc.-		} 7,43.44	7,43.44	....
104	Interest on State Provident Funds				
104(00)(01)	Aided Non-Agricultural Universities staff Provident Fund		} 7,43.44	7,43.44	....
<i>O.</i>	..	7,60.29			
<i>R.</i>	..	-16.85			
03	Interest on Small Savings, Provident Funds, etc.-		} 50,07.46	50,07.46	....
104	Interest on State Provident Funds				
104(00)(02)	Aided Arts, Science, Commerce and Education Colleges Staff Provident Fund		} 50,07.46	50,07.46	....
<i>O.</i>	..	66,69.92			
<i>R.</i>	..	-16,62.46			
03	Interest on Small Savings, Provident Funds, etc.-		} 6,51.02	5,51.11	-99.91
104	Interest on State Provident Funds				
104(00)(03)	General Provident Fund of staff in aided Non-Government Engineering Technical Colleges, Polytechnics, Architectural and Pharmacy Institutions.		} 6,51.02	5,51.11	-99.91
<i>O.</i>	..	7,01.10			
<i>R.</i>	..	-50.08			

Surrender of funds of ₹ 1729.39 lakh under the heads mentioned above was on the basis of revised estimates.

Reasons for final saving of ₹ 99.91 lakh have not been intimated (August 2010).

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**GRANT No. W-2 - GENERAL EDUCATION**

			<b>Total grant or appropriation</b>	<b>Actual expenditure</b>	<b>Excess (+) Saving (-)</b>
			<i>(₹ in Thousand)</i>		
<b>Major Head</b>					
<b>2202 - General Education</b>					
<b>Voted-</b>					
Original	..	17,54,32,54	} 18,06,31,06	16,95,34,47	-1,10,96,59
Supplementary	..	51,98,52			
Amount surrendered during the year ( March 2010)					1,07,45,85
<b>Charged -</b>					
Original	..	2,00	} 2,00	....	-2,00
Supplementary	..	....			
Amount surrendered during the year ( March 2010)					2,00

**Notes and comments :-**

Against the final saving of ₹ 11096.59 lakh in the grant, funds of ₹ 10745.85 lakh was anticipated for surrender during the year.

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

			<b>Total grant</b>	<b>Actual expenditure</b>	<b>Excess (+) Saving (-)</b>
			<i>(₹ in Lakh)</i>		
02	Secondary Education				
105	Teacher's Training				
105(02)(01)	Ordinary Maintenance Grants				
	O.	.. 25,81.30	} 20,33.54	20,32.07	-1.47
	R.	.. -5,47.76			
03	University and Higher Education				
104	Assistance to Non-Government Colleges and Institutes				
104(01)(01)	Assistance to Non-Government Colleges - Grants to Non-Government Arts, Science, Commerce and Law Colleges.				
	O.	.. 14,77,57.69	} 14,17,71.37	14,17,71.37	....
	S.	.. 3,50.00			
	R.	.. -63,36.32			

Funds of ₹ 6884.08 lakh under the heads mentioned above were anticipated for surrender in March 2010 as the teachers of aided Non-Government Colleges were on strike for 44 days for their several demands. Deputy Director, Higher and Technical Education had issued orders that the University should issue a certificate that the teachers had compensated the above days of strike from their Vacation Leave admissible to them by putting extra hours and completing the portion as students suffered due to above strike. However inspite of instruction, University had not issued a certificate to some colleges and teachers and therefore, the grants were not released.

03	University and Higher Education				
102	Assistance to Universities				
102(00)(05)	Assistance to Tilak Maharashtra Vidyapeeth, Pune				
	O.	.. 1,34.36	} 1,12.01	1,12.01	....
	R.	.. -22.35			

Surrender of funds of ₹ 22.35 lakh in March 2010 was due to some posts of teachers and non-teaching staff remaining vacant and also non-implementation of pay scales of 6th Pay Commission.

## GRANT No. W-2 - GENERAL EDUCATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2202 General Education</b>			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(07) Grants to Universities for General Education			
O. .. 85.00	....	....	....
R. .. -85.00			
03 University and Higher Education			
104 Assistance to Non-Government Colleges and Institutes			
104(02)(01) Assistance to Non-Government Colleges and Institutes - Grants for Expansion of Non-Government Arts, Science, and Commerce Colleges			
O. .. 33.34	....	....	....
R. .. -33.34			
Surrender of funds of ₹ 118.34 lakh in March 2010 under the above mentioned heads was due to non-sanction of funds for recurring expenditure.			
03 University and Higher Education			
102 Assistance to Universities			
103(00)(11) Development of University Campus			
S. .. 50.00	40.00	40.00	....
R. .. -10.00			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(12) Development of Amravati University			
O. .. 25.00	80.00	80.00	....
S. .. 75.00			
R. .. -20.00			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(13) Development of North Maharashtra University, Jalgaon			
O. .. 1,02.95	80.00	80.00	....
R. .. -22.95			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(14) Development of Kavi Kalidas Sanskrit University, Nagpur			
O. .. 23.33	23.33	23.33	....
S. .. 26.67			
R. .. -26.67			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(15) Development of University Subcentre at Chandrapur, Ratnagiri, Usmanabad			
O. .. 50.00	....	....	....
S. .. 1,00.00			
R. .. -1,50.00			

## GRANT No. W-2 - GENERAL EDUCATION - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2202 General Education</b>			
03 University and Higher Education			
102 Assistance to Universities			
102(0)(16) Development of Yashwantrao Chavan Open University, Nashik			
O. .. 20.00	20.00	20.00	....
S. .. 55.00			
R. .. -55.00			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(17) Development of New University, Solapur			
O. .. 2,22.66	1,85.94	2,10.00	+24.06
R. .. -36.72			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(19) Development of Swami Ramanand Teerth Marathwada University, Nanded			
O. .. 1,66.67	4,80.67	4,80.67	....
S. .. 4,33.33			
R. .. -1,19.33			
03 University and Higher Education			
104 Assistance to Non-Government Colleges and Institutes			
104(01)(03)& (02)(02) Grants for Expansion of Deccan College, Pune			
O. .. 2,98.55	3,29.22	3,29.22	....
S. .. 46.67			
R. .. -16.00			

Surrender of funds of ₹ 456.67 lakh in March 2010 under the above mentioned heads was due to cut imposed by Finance Department.

Reasons for final excess of ₹ 24.06 lakh have not been intimated (August 2010).

03 University and Higher Education			
103 Government Colleges and Institutes			
103(03)(01) Government Law Colleges			
O. .. 1,20.96	99.48	99.67	+0.19
R. .. -21.48			

Surrender of funds of ₹ 21.48 lakh in March 2010 was due to posts of some teachers, Principal and non-teaching staff remaining vacant.

03 University and Higher Education			
103 Government Colleges and Institutes			
103(05)(01) Maintenance of Students Hostels			
O. .. 2,68.08	2,66.02	2,65.55	-0.47
S. .. 15.00			
R. .. -17.06			

Surrender of funds of ₹ 17.06 lakh in March 2010 was due to some posts remaining vacant under the scheme.

## GRANT No. W-2 - GENERAL EDUCATION - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2202 General Education</b>			
02 Secondary Education			
105 Teacher's Training			
105(04)(01) Training for Teachers in Government and Non-Government Colleges			
O. .. 0.01	....	....	....
S. .. 50.00			
R. .. -50.01			
03 University and Higher Education			
104 Assistance to Non-Government Colleges and Institutes			
104(02)(05) Grants to Non-Government Aided Colleges for development under 12B			
O. .. 0.01	....	....	....
S. .. 15,00.00			
R. .. -15,00.01			
03 University and Higher Education			
104 Assistance to Non-Government Colleges and Institutes			
104(02)(06) Development of Non-Government aided college for increasing Gross Enrolment Ratio in less GER Districts			
O. .. 0.01	....	....	....
S. .. 10,00.00			
R. .. -10,00.01			
03 University and Higher Education			
104 Assistance to Non-Government Colleges and Institutes			
104(02)(07) Opening of new Science Colleges attached to Sainik Schools in the State			
O. .. 0.01	....	....	....
S. .. 2,75.00			
R. .. -2,75.01			
80 General			
003 Training			
003(02)(02) State Institute of Administrative Career			
O. .. 13.34	17.52	17.56	+0.04
S. .. 22.66			
R. .. -18.48			
80 General			
003 Training			
003(02)(03) Opening of Pre-IAS Training Centres in Government Colleges			
O. .. 0.01	....	....	....
S. .. 35.00			
R. .. -35.01			
80 General			
107 Scholarships			
107(01)(10) Research Scholarship			
O. .. 0.01	....	....	....
S. .. 25.00			
R. .. -25.01			

Funds of ₹ 2903.54 lakh under the heads mentioned above were anticipated for surrender in March 2010 as the funds were not made available for expenditure on budget distribution system by Planning Department and Finance Department.

## GRANT No. W-2 - GENERAL EDUCATION - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2202 General Education</b>			
03 University and Higher Education			
107 Scholarships			
107(01)(02) Daxina and Other Fellowship			
O. .. 15.00	3.23	3.23	....
R. .. -11.77			
03 University and Higher Education			
107 Scholarships			
107(01)(03) Assistance to Meritorious students			
O. .. 42.53	26.62	26.62	....
R. .. -15.91			
03 University and Higher Education			
107 Scholarships			
107(01)(01) Ordinary Scholarships- In Colleges			
O. .. 50.00	9.11	13.60	+4.49
R. .. -40.89			
80 General			
107 Scholarships			
107(01)(05) National Scholarship Scheme			
O. .. 1,00.00	9.73	9.73	....
R. .. -90.27			
80 General			
800 Other Expenditure			
800(02)(09) Freeship to students whose or whose parents income does not exceed ₹ 15,000 per annum			
O. .. 10,00.00	6,29.51	2,23.92	-4,05.59
R. .. -3,70.49			
80 General			
800 Other Expenditure			
800(04)(01) Exemption/ Reimbursement of examination fees to the students from scarcity affected villages			
O. .. 33.60	11.60	11.69	+0.09
R. .. -22.00			

Surrender of funds of ₹ 551.33 lakh in March 2010 under the heads mentioned above was due to receipt of less applications from students.

Reasons for final saving of ₹ 405.59 lakh have not been intimated (August 2010).

80 General			
001 Direction and Administration			
001(00)(01)& Strengthening of the Directorate of			
(02) Higher Education			
O. .. 6,12.93	6,70.99	6,76.58	+5.59
S. .. 1,64.50			
R. .. -1,06.44			

Surrender of funds of ₹ 106.44 lakh in March 2010 was due to (i) non-filling up of vacant posts (₹ 41.26 lakh) and (ii) non-release of funds through budget distribution system by Planning Department and Finance Department (₹ 65.18 lakh).

Reasons for final excess of ₹ 5.59 lakh are awaited (August 2010).

## GRANT No. W-2 - GENERAL EDUCATION - contd.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2202 General Education</b>			
02 Secondary Education			
105 Teacher's Training			
105(01)(01) Government Colleges of Education.			
O. .. 7,12.80	8,18.91	8,21.91	+3.00
R. .. 1,06.11			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(01)(01) Government Arts Colleges			
O. .. 31,20.50	31,84.58	31,55.75	-28.83
S. .. 1.00			
R. .. 63.08			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(02)(01) Government Science Colleges			
O. .. 10,91.78	11,62.69	11,90.93	+28.24
S. .. 4.50			
R. .. 66.41			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(04)(01) Government Commerce Colleges			
O. .. 2,17.29	2,92.53	2,89.79	-2.74
R. .. 75.24			

Additional funds of ₹ 310.84 lakh provided through reappropriation in March 2010 under the above mentioned heads was due to (i) implementation of Pay Scales recommended by 6th Pay Commission to Teachers and non-teaching staff and (ii) more expenditure on Telephone, Electricity and Water Charges, Rent, Rates and Taxes.

Reasons for final saving of ₹ 28.83 lakh and final excess of ₹ 28.24 lakh have not been intimated (August 2010).

80 General			
003 Training			
003(02)(01) State Institute of Administrative Careers			
O. .. 67.98	1,04.96	1,08.27	+3.31
R. .. 36.98			

Additional funds of ₹ 36.98 lakh provided through reappropriation in March 2010 was due to (i) implementation of Pay Scales recommended by 6th Pay Commission to Teachers and non-teaching staff and (ii) more expenditure on Telephone, Electricity and Water Charges, Rent, Rates and Taxes and (iii) filling up of vacant posts of Directors.

80 General			
004 Research			
004(00)(01) Assistance to Research Institutes			
O. .. 30.00	47.60	47.60	....
R. .. 17.60			

Additional funds of ₹ 17.60 lakh provided through reappropriation in March 2010 was for meeting anticipated excess expenditure for clearance of pending dues of Indian Institute of Education, Pune.

GRANT No. W-2 - GENERAL EDUCATION - *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2202 General Education</b>			
80 General			
107 Scholarships			
107(01)(08) Government of India Scholarship for Students from Non-Hindi Speaking States for Post Matric studies in Hindi (Centrally Sponsored Scheme)			
O. .. 10.00	15.07	15.07	....
R. .. 5.07			

Additional funds of ₹ 5.07 lakh provided through reappropriation in March 2010 was due to increase in the rates of stipend under the scheme.

03 University and Higher Education			
103 Government Colleges and Institutes			
103(01)(02) Development of Government Arts Colleges			
O. .. 57.62	55.81	77.47	+21.66
S. .. 0.38			
R. .. -2.19			

Reasons for final excess of ₹ 21.66 lakh have not been intimated (August 2010).

## GRANT No. W-3 - TECHNICAL EDUCATION

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>2203 - Technical Education</b>			
<b>Voted-</b>			
Original .. 6,33,95,81	7,87,95,93	7,60,67,20	-27,28,73
Supplementary .. 1,54,00,12			
Amount surrendered during the year ( March 2010)			22,16,36
<b>Charged -</b>			
Original .. 70	70	....	-70
Supplementary .. ....			
Amount surrendered during the year ( March 2010)			70



## GRANT No. W-4 - ART AND CULTURE

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>					
<b>2205 - Art and Culture</b>					
<b>2230 - Labour and Employment</b>					
<b>Voted-</b>					
Original	..	3,51,16,72	5,74,17,16	4,88,81,16	-85,36,00
Supplementary	..	2,23,00,44			
Amount surrendered during the year (March 2010)					76,04,73
<b>Charged-</b>					
Original	..	15,07	15,07	....	-15,07
Supplementary	..	....			
Amount surrendered during the year (March 2010)					15,07

**Notes and comments :-**

Out of final saving of ₹ 8536 lakh in the grant, an amount of ₹ 7604.73 lakh only was anticipated for surrender during the year.

2. Saving in the grant occurred under :-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2205 Art and Culture</b>					
105 Public Libraries					
105(04)(01) Grants to Zilla Parishad under section 100 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961. (Assistance to Gram Panchayat Libraries)					
O.	..	1,39.92	1,22.05	1,22.05	....
R.	..	-17.87			
Surrender of funds of ₹ 17.87 lakh in March 2010 was due to non-sanction of grant as Annual Report/ Audit Report were not received from some Zilla Parishad offices.					
105 Public Libraries					
105(03)(08) Computerisation of Directorate of Libraries and 6 offices of Assistant Director of Libraries State Plan Schemes					
S.	..	91.13	3.81	3.81	....
R.	..	-87.32			
105 Public Libraries					
105(03)(09) Computerised Library Services at State Central Libraries.					
S.	..	2,00.00	1,64.57	1,64.57	....
R.	..	-35.43			

Surrender of funds of ₹ 122.75 lakh in March 2010 under the above mentioned heads was without assigning any specific reason.

## GRANT No. W-4 - ART AND CULTURE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(01)(01) Government Industrial Training Workshops			
O. .. 92.20	66.19	66.45	+0.26
R. .. -26.01			

Withdrawal of funds of ₹ 26.01 lakh by way of surrender/reappropriation in March 2010 was due to posts remaining vacant.

03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(05) Replacement of worn out Machine tools and Modernisation of Equipments			
S. .. 16,25.38	3,13.15	8,24.64	+5,11.49
R. .. -13,12.23			

Withdrawal of funds of ₹ 1312.23 lakh by way of surrender/reappropriation in March 2010 was due to (i) non-release of funds by Government (₹ 569.38 lakh) and (ii) without assigning any specific reason (₹ 742.85 lakh).

This proved excessive in view of final excess of ₹ 511.49 lakh, reasons for which have not been intimated (August 2010).

03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(13) Opening of Book Banks in Industrial Training Institutes Special Component Plan for Scheduled Castes			
O. .. 34.06	22.00	16.60	-5.40
S. .. 41.63			
R. .. -53.69			

03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(23) Creation of Vocational Training facilities for disabled people			
O. .. 0.01	0.01	....	-0.01
S. .. 3,00.00			
R. .. -3,00.00			

03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(27) To establish minority Industrial Training Institutes			
O. .. 0.01	2,94.01	2,67.09	-26.92
S. .. 7,00.00			
R. .. -4,06.00			

03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(29) To establish New Industrial Training Institutes for girls			
O. .. 0.01	0.01	....	-0.01
S. .. 9,50.00			
R. .. -9,50.00			

## GRANT No. W-4 - ART AND CULTURE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(30) To upgrade old Industrial Training Institutes			
O. .. 0.01	0.01	....	-0.01
S. .. 1,70.00			
R. .. -1,70.00			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(32) Award for best Industrial Training Institute			
O. .. 0.01	0.01	....	-0.01
S. .. 35.00			
R. .. -35.00			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(33) Expansion of training facilities for 2nd and 3rd shift in existing Industrial Training Institutes			
O. .. 0.01	0.01	....	-0.01
S. .. 24,37.62			
R. .. -24,37.62			

Surrender of funds of ₹ 4352.31 lakh under the heads mentioned above was due to non-release of funds by the Government.

Reasons for final saving of ₹ 26.92 lakh have not been intimated (August 2010).

03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(06) Expansion of Advance Vocational Training Programme			
S. .. 10.00	....	9.99	+9.99
R. .. -10.00			

Surrender of funds of ₹ 10 lakh in March 2010 proved unrealistic in view of final excess of ₹ 9.99 lakh.

03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(03) World Bank Assisted Programme - Expansion of Technical and Vocational Training of Craftsmen (State Share)			
O. .. 5,12.24	17,23.85	12,54.68	-4,69.17
S. .. 17,42.32			
R. .. -5,30.71			

Surrender of funds of ₹ 530.71 lakh in March 2010 was due to (i) non-sanction of some bills by Treasury Office (ii) posts remaining vacant and (iii) non-supply of machinery by Supplier.

Reasons for final saving of ₹ 469.17 lakh have not been intimated (August 2010).

## GRANT No. W-4 - ART AND CULTURE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(16) Expansion of Technical and Vocational Training of craftsmen (Central Share)			
O. .. 15,36.82	51,02.45	38,99.91	-12,02.54
S. .. 52,97.08			
R. .. -17,31.45			

Surrender of funds of ₹ 1731.45 lakh in March 2010 was due to (i) non-sanction of some bills by Treasury Office and (ii) posts remaining vacant.

Reasons for final saving of ₹ 1202.54 lakh have not been intimated (August 2010).

03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(17) Strengthening of Directorate of Vocational Education and Training (ITI) (Management Information System)			
O. .. 8.86	19.51	18.58	-0.93
S. .. 21.14			
R. .. -10.49			

Surrender of funds of ₹ 10.49 lakh in March 2010 was due to non-supply of machinery by Suppliers in-time.

03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(18) Artisan to Technocrat			
O. .. 16.66	....	63.45	+63.45
S. .. 83.34			
R. .. -1,00.00			

Surrender of funds of ₹ 100 lakh in March 2010 was without assigning any specific reason proved excessive in view of final excess of ₹ 63.45 lakh, reasons for which have not been intimated (August 2010).

03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(28) To provide facilities to trainees staying at Hostel			
O. .. 0.01	45.01	49.19	+4.18
S. .. 1,17.00			
R. .. -72.00			

Surrender of funds of ₹ 72 lakh in March 2010 was due to return of bills by Treasury Office.

<b>2205 Art and Culture</b>			
101 Fine Art Education			
101(05)(01) Expenses of Government Art Examinations under Directorate of Art			
O. .. 62.67	62.67	50.91	-11.76
101 Fine Art Education			
101(01)(03) To Publish Text book/Art Literature and Preservation, Conservation and Restoration of Rare Paintings			
O. .. 0.01	49.98	39.98	-10.00
S. .. 50.00			
R. .. -0.03			

## GRANT No. W-4 - ART AND CULTURE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(15) Expansion of Technical and Vocational Training of Craftsmen (Centrally Sponsored Scheme) (Central share)			
O. .. 26.40	26.40	13.41	-12.99

Reasons for final saving of ₹ 34.75 lakh under the above mentioned heads have not been intimated (August 2010).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(01) Technical and Vocational Training of Craftsmen			
O. .. 2,19,87.08	2,91,40.00	2,86,76.56	-4,63.44
S. .. 65,17.07			
R. .. 6,35.85			

Additional funds of ₹ 635.85 lakh was provided through reappropriation in March 2010 mainly to meet excess expenditure on Sixth Pay Commission Arrears and Dearness Allowance.

Reasons for final saving of ₹ 463.44 lakh have not been intimated (August 2010).

03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 8.80	....	4,98.88	+4,98.88
S. .. 42.20			
R. .. -51.00			

Surrender of funds of ₹ 51 lakh in March 2010 was due to non-release of funds by the Government.

Reasons for final excess of ₹ 498.88 lakh have not been intimated (August 2010).

03 Training			
102 Apprenticeship Training			
102(00)(01) Apprenticeship Training			
O. .. 8,83.25	10,09.00	10,14.75	+5.75
R. .. 1,25.75			

Additional funds of ₹ 125.75 lakh were provided through reappropriation in March 2010 mainly to meet excess expenditure on Sixth Pay Commission Arrears and Dearness Allowance.

<b>2205 Art and Culture</b>			
101 Fine Art Education			
101(01)(01) Directorate of Art			
O. .. 1,07.32	1,07.32	1,26.94	+19.62
101 Fine Art Education			
101(02)(01) Government Art Institutions			
O. .. 6,38.66	6,38.66	6,89.49	+50.83

## GRANT No. W-4 - ART AND CULTURE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2205 Art and Culture</b>			
105 Public Libraries			
105(01)(01) Directorate of Libraries			
O. .. 2,85.07	2,80.65	3,00.06	+19.41
R. .. -4.42			
105 Public Libraries			
105(02)(01) Government Central, Divisional and District Libraries			
O. .. 5,98.00	5,91.30	6,31.71	+40.41
R. .. -6.70			
105 Public Libraries			
105(03)(06) Assistance to Public Libraries (State)			
O. .. 12.83	19.96	59.91	+39.95
S. .. 7.17			
R. .. -0.04			

Reasons for final excess of ₹ 170.22 lakh under the heads mentioned above have not been intimated (August 2010).

<b>2230 Labour and Employment</b>			
01 Labour			
195 Assistance to Labour Co-operatives			
195(02)(02) Subsidy to Forest Labourers Co-operative			
O. .. ....	....	8.43	+8.43
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(08) Procurement of Deficiency of Equipment in Existing Industrial Training Institutes			
O. .. ....	....	1.70	+1.70
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(09) Procurement of Deficiency of Equipment in Existing Industrial Training Institutes (Special Component Plan for Scheduled Castes)			
O. .. ....	....	2.29	+2.29

Reasons for incurring expenditure without budget provision under the above mentioned heads have not been intimated (August 2010).

4. Saving in the appropriation occurred under :-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2230 Labour and Employment</b>			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 13.07	....	....	....
R. .. -13.07			

Entire provision of ₹ 13.07 lakh anticipated for surrender in March 2010 was due to non-release of funds by the Government.

**GRANT No. W-4 - ART AND CULTURE – conclud.**

5. **Library Fund :-** A Library fund has been constituted under the Maharashtra Public Libraries Act, 1967 to provide for establishment, maintenance, organisation and development of public libraries in the State. The contribution to the fund is made from revenue by annual assignment of not less than ₹ 25 lakh by debit to this grant. An amount of ₹ 3744.23 lakh was credited to the fund during the year 2009-2010.

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 ₹ 3744.23 lakh was transferred to the fund. The balance at the credit of the fund on 31st March 2010 was ₹ 16422.15 lakh.

**GRANT No. W-5 - SOCIAL SECURITY AND WELFARE (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>2235 - Social Security and Welfare</b>					
<b>Voted -</b>					
Original	..	23,00	} 23,00	16,08	-6,92
Supplementary	..	....			
Amount surrendered during the year ( March 2010)					5,69

**GRANT No. W-6 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>2251 - Secretariat - Social Services</b>					
<b>Voted-</b>					
Original	..	9,72,86	} 15,20,10	13,95,23	-1,24,87
Supplementary	..	5,47,24			
Amount surrendered during the year ( March 2010)					1,25,58

**Notes and comments :-**

Against the final saving of ₹ 124.87 lakh, surrender of funds of ₹ 125.58 lakh proved excessive.

2. Saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
090	Secretariat				
090(02)(01)	National Service Scheme- National Service Scheme (State Share)				
	O.	..	} 2,80.16	2,80.16	....
	S.	..			
	R.	..			
090	Secretariat				
090(03)(01)	National Service Scheme- National Service Scheme (Non Plan) (Central Share)				
	O.	..	} 4,18.78	4,22.33	+3.55
	S.	..			
	R.	..			

Withdrawal of funds of ₹ 50.69 lakh by way of surrender/reappropriation under the heads mentioned above was mainly on the basis of actual expenditure.

GRANT No. W-6 - SECRETARIAT - SOCIAL SERVICES – *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(01)(04) Education Fee Committee and Admission Control Committee, Mumbai			
O. .. 38.34	1,58.52	42.62	-1,15.90
S. .. 1,34.13			
R. .. -13.95			

Surrender of funds of ₹ 13.95 lakh in March 2010 on the basis of actual anticipated expenditure proved inadequate in view of final saving of ₹ 115.90 lakh.

Reasons for final saving of ₹ 115.90 lakh have not been intimated (August 2010).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
090 Secretariat			
090(01)(01) Higher and Technical Education Department			
O. .. 4,06.14	3,56.14	4,69.20	+1,13.06
R. .. -50.00			

Withdrawal of funds of ₹ 50 lakh by way of surrender/reappropriation mainly on the basis of actual anticipated expenditure proved unrealistic in view of final excess of ₹ 113.06 lakh.

Reasons for final excess of ₹ 113.06 lakh have not been intimated (August 2010).

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**GRANT No. W-7 - REVENUE EXPENDITURE ON REMOVAL OF REGIONAL IMBALANCE  
(ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>2203 - Technical Education</b>			
<b>2230 - Labour and Employment</b>			
<b>Voted-</b>			
Original .. 24,22,85	24,22,85	7,76,71	-16,46,14
Supplementary .. ....			
Amount surrendered during the year ( March 2010)			3,66,90

**Notes and comments :-**

Against the final saving of ₹ 1646.14 lakh, funds of ₹ 366.90 lakh only were anticipated for surrender during the year.



**GRANT No. W-7 - REVENUE EXPENDITURE ON REMOVAL OF REGIONAL IMBALANCE – conclud.**

2. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2230 Labour and Employment</b>			
01 Labour			
800 Other expenditure			
800(00)(01) Removal of Regional Imbalance			
O. .. 12,66.90	9,00.00	7,73.12	-1,26.88
R. .. -3,66.90			

Funds of ₹ 366.90 lakh were anticipated for surrender in March 2010 as some bills were not passed by treasury office.

Reasons for final saving of ₹ 126.88 lakh have not been intimated (August 2010).

<b>2203 Technical Education</b>			
800 Other expenditure			
800(00)(02) Removal of Regional Imbalance			
O. .. 11,55.95	11,55.95	3.59	-11,52.36

Reasons for final saving of ₹ 1152.36 lakh have not been intimated (August 2010).

**GRANT No. W-8 - CAPITAL OUTLAY ON OTHER SOCIAL SERVICES (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>4250 - Capital Outlay on Other Social Services</b>			
<b>Voted -</b>			
Original .. 2,55,23	4,29,72	3,01,16	-1,28,56
Supplementary .. 1,74,49			
Amount surrendered during the year			....

**Notes and comments :-**

No part of the saving of ₹ 128.56 lakh was anticipated for surrender during the year.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
201 Labour			
201(01)(03) Procurement of Deficiency of Equipment Existing ITIs (Special Component Plan for Schedule Castes)			
O. .. 2,14.77	3,89.26	2,84.54	-1,04.72
S. .. 1,74.49			
201 Labour			
201(01)(04) Procurement tools Kits in ITIs (Special Component Plan for Scheduled Castes)			
O. .. 40.46	40.46	16.62	-23.84

Reasons for the final saving of ₹ 128.56 lakh under the heads mentioned above have not been intimated (August 2010).

**GRANT No. W-9 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>7610 - Loans to Government Servants, etc.</b>					
<b>Voted-</b>					
Original	..	18,27,05	18,27,05	14,19,70	-4,07,35
Supplementary	..	....			
Amount surrendered during the year ( March 2010)					8,95,04

**Notes and comments :-**

In view of final saving of ₹ 407.35 lakh under the grant, surrender of funds of ₹ 895.04 lakh proved excessive.

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

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
201	House Building Advances		7,32.91	11,72.84	+4,39.93
201(00)(01)	House Building Advances				
O.	..	13,80.00			
R.	..	-6,47.09			

Surrender of funds of ₹ 647.09 lakh in March 2010 due to less receipt of applications for advances proved excessive in view of final excess of ₹ 439.93 lakh, reasons for which have not been intimated (August 2010).

202	Advances for purchase of Motor Conveyances		84.88	1,37.15	+52.27
202(00)(01)	Advances for purchase of Motor Conveyances				
O.	..	1,89.45			
R.	..	-1,04.57			

Surrender of funds of ₹ 104.57 lakh in March 2010 due to less receipt of applications for advances proved excessive in view of final excess of ₹ 52.27 lakh, reasons for which have not been intimated (August 2010).

204	Advances for Purchase of Personal Computers		1,13.86	1,09.40	-4.46
204(00)(01)	Advances for purchase of Computers				
O.	..	2,56.60			
R.	..	-1,42.74			

Surrender of funds of ₹ 142.74 lakh in March 2010 was due to less receipt of applications for advances.

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## WOMEN AND CHILD DEVELOPMENT DEPARTMENT

### GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED)

	Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
<b>Major Head</b>			
2235 - Social Security and Welfare			
2236 - Nutrition			
<b>Voted-</b>			
Original .. 6,76,26,68	} 17,56,17,87	13,46,17,65	-4,10,00,22
Supplementary .. 10,79,91,19			
Amount surrendered during the year (March 2010)			3,59,86,39

**Notes and comments :-**

Against the final saving of ₹ 41000.22 lakh, funds of ₹ 35986.39 lakh only was anticipated for surrender during the year.

2. Saving in the grant occurred under:-

	Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
001 Direction and Administration			
001(01)(01) Directorate of Women and Child Welfare			
O. .. 12,95.75	} 12,53.37	12,54.65	+1.28
R. .. -42.38			

Funds of ₹ 42.38 lakh withdrawn by way of surrender/reappropriation in March 2010 was mainly due to posts remaining vacant.

02 Social Welfare			
001 Direction and Administration			
001(01)(04) Directorate of Women and Child Welfare			
O. .. 26.67	} 39.68	39.68	....
S. .. 58.33			
R. .. -45.32			

Surrender of funds of ₹ 45.32 lakh in March 2010 was based on revised estimates.

02 Social Welfare			
102 Child Welfare			
102(05)(02) Non-Institutional service for destitute children			
O. .. 6,66.67	} 15,66.16	15,73.39	+7.23
S. .. 19,99.33			
R. .. -10,99.84			

Funds of ₹ 1099.84 lakh were anticipated for surrender in March 2010 as final sanction orders for grants-in-aid to the institutions were not issued.

## GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – contd.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	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. .. 19,02.78	16,68.77	15,17.42	-1,51.35
R. .. -2,34.01			

Withdrawal of funds of ₹ 234.01 lakh by way of surrender/reappropriation in March 2010 was mainly due to posts remaining vacant.

Reasons for final saving of ₹ 151.35 lakh have not been intimated (August 2010).

02 Social Welfare			
102 Child Welfare			
102(10)(02) Juvenile Justice Programme (Central Share)			
O. .. 1,66.67	7,66.27	7,62.30	-3.97
S. .. 6,83.33			
R. .. -83.73			

Surrender of funds of ₹ 83.73 lakh in March 2010 was due to approval for opening of new institutions under Child Care scheme was not given.

02 Social Welfare			
102 Child Welfare			
102(10)(03) Provision for Women and Child Development Programme as per recommendation of 12th Finance Commission			
O. .. 4,16.67	....	....	....
S. .. 9,66.33			
R. .. -13,83.00			

Entire provision of ₹ 1383 lakh was anticipated for surrender in March 2010 due to non-receipt of Central Share.

02 Social Welfare			
102 Child Welfare			
102(03)(09) Grants-in-aid to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 for Mahila Sakshamikarn Yojana			
O. .. 76.53	76.53	76.53	....
S. .. 9,23.47			
R. .. -9,23.47			

Surrender of funds of ₹ 923.47 lakh in March 2010 was due to non-release of grants to 'Saving Groups' established by NABARD and 'Gram Vikas Division', as they were getting rebate on interest amounts.

02 Social Welfare			
102 Child Welfare			
102(10)(04) Juvenile Justice Programme (State Share)			
O. .. 1,66.67	5,77.69	6,03.30	+25.61
S. .. 6,83.33			
R. .. -2,72.31			

Surrender of funds of ₹ 272.31 lakh in March 2010 was due to approval for opening of new institutions under Child Care Scheme was not given.

Reasons for final excess of ₹ 25.61 lakh have not been intimated (August 2010).

## GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103(03)(01) Mahila Arthik Vikas Mahamandal (Women Empowerment)			
O. .. 17,23.08	2,00.00	2,00.00	....
R. .. -15,23.08			

Withdrawal of funds of ₹ 1523.08 lakh by way of reappropriation in March 2010 was for making funds available under 2235-103-03-10 Implementation of 'Tejaswini Maharashtra Rural Women Empowerment Programme' owing to budgetary error.

02 Social Welfare			
103 Women's Welfare			
103(03)(02)& (03)(03) Grants-in-aid to Zilla Parishad under Section 187 of Maharashtra Zilla Parishads Act 1961 for Grants to Mahila Mandal			
O. .. 84.77	60.30	67.71	+7.41
S. .. 71.83			
R. .. -96.30			

Withdrawal of funds of ₹ 96.30 lakh by way of surrender/reappropriation in March 2010 was due to non-sanction of proposals of revised scheme (₹ 74.87 lakh) and (ii) closure of some Women Training Centres (₹ 21.43 lakh).

Reasons for final excess of ₹ 7.41 lakh have not been intimated (August 2010).

02 Social Welfare			
103 Women's Welfare			
103(06)(01) Grants-in-aid to Zilla Parishad under Section 187 of Maharashtra Zilla Parishads Act 1961 for Award of Stipend to Women for Vocational Training in various Craft			
O. .. 9.54	10.62	12.02	+1.40
S. .. 12.51			
R. .. -11.43			
02 Social Welfare			
103 Women's Welfare			
103(07)(02) Grants-in-aid to Zilla Parishad under Section 187 of Maharashtra Zilla Parishads Act 1961 for Individual aid under self-employment scheme to women (Special Component Plan)			
O. .. 28.22	37.15	43.17	+6.02
S. .. 26.86			
R. .. -17.93			

Surrender of funds of ₹ 29.36 lakh under the above mentioned heads was due to less response received under the schemes even after advertising and publicity.

02 Social Welfare			
103 Women's Welfare			
103(08)(01) Grant-in-aid to Zilla Parishad under Section 187 of Maharashtra Zilla Parishads Act 1961 for Abolition of dowry system			
O. .. 1,62.35	3,31.75	3,31.83	+0.08
S. .. 3,87.65			
R. .. -2,18.25			

Surrender of funds of ₹ 218.25 lakh in March 2010 was due to sanction of less number of proposals.

## GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103(14)(02) Grants to Voluntary Organisation For Women Multipurpose Community Centre			
O. .. 8.33	8.31	8.31	....
S. .. 26.67			
R. .. -26.69			

Surrender of funds of ₹ 26.69 lakh in March 2010 was due to reduction in number of beneficiaries and closure of some centres under the scheme.

02 Social Welfare			
103 Women's Welfare			
103(20)(01) Jijamata Mahila Adhar Vima Yojna			
O. .. 1,83.33	....	....	....
R. .. -1,83.33			

Entire budget provision of ₹ 183.33 lakh remained unutilised and anticipated for surrender in March 2010 as the proposal of closure of the scheme was under consideration of the Government.

02 Social Welfare			
103 Women's Welfare			
103(21)(01) Counseling Centres for Women			
O. .. 20.00	43.27	43.26	-0.01
S. .. 43.00			
R. .. -19.73			

Surrender of funds of ₹ 19.73 lakh was due to non-payment of grant to the centre at Dhule and final valuation was pending.

02 Social Welfare			
103 Women's Welfare			
103(22)(01) Marriage allowances to voluntary agencies for Marriage of Daughters of Farmers			
O. .. 4,00.00	12,62.27	12,37.61	-24.66
S. .. 11,00.00			
R. .. -2,37.73			

Surrender of funds of ₹ 237.73 lakh in March 2010 was because of non-arrangement of marriage functions due to enforcement of code of conduct of Lok Sabha election.

Reasons for final saving of ₹ 24.66 lakh have not been intimated (August 2010).

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 for Women and Child Welfare Committee (Special Component Plan)			
O. .. 1,72.05	3,81.34	4,58.70	+77.36
S. .. 3,23.25			
R. .. -1,13.96			

Surrender of funds of ₹ 113.96 lakh in March 2010 was due to nil expenditure of Pune, Hingoli, Washim and Akola Zilla Parishad Samitis proved excessive in view of final excess of ₹ 77.36 lakh, reasons for which have not been intimated (August 2010).

## GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<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 (Local Sector)(Diet and Honorarium)			
O. .. 3,34,35.89	3,78,31.11	3,82,54.22	+4,23.11
S. .. 1,79,86.00			
R. .. -1,35,90.78			

Funds of ₹ 13590.78 lakh were surrendered in March 2010 as the revised rates for Nutrition Programme were not made applicable in 2009-10.

Reasons for final excess of ₹ 423.11 lakh have not been intimated (August 2010).

02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(05)(02) Integrated Child Development Service Scheme (Deduct Amount From State Health and Nutrition Fund)			
O. .. 2,21.80	30,31.29	29,62.20	-69.09
S. .. 34,78.20			
R. .. -6,68.71			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(01)(04) State Plan Scheme Integrated Child Development services scheme (Deduct amount from State Health and Nutrition Fund)			
O. .. 1,20.67	11,02.55	10,49.56	-52.99
S. .. 11,79.33			
R. .. -1,97.45			

Surrender of funds of ₹ 866.16 lakh under the heads mentioned above was on account of non-functioning of 10932 Anganwadis out of 11293 Anganwadis till March 2010.

Reasons for final saving of ₹ 122.08 lakh under the heads mentioned above have not been intimated (August 2010).

02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(04)(01) Centrally Sponsored Scheme Rural-Establishment grant to Zilla Parishads under Section 123 & 261 of the Maharashtra Zilla Parishads & Panchayat Samities Act 1961(Integrated Child Development Scheme) Local Sector			
O. .. 1,00,00.00	3,97,26.81	4,07,47.84	+10,21.03
S. .. 3,43,28.21			
R. .. -46,01.40			

Surrender of funds of ₹ 4601.40 lakh was on account of non-functioning of 10932 Anganwadis out of 11293 Anganwadis till March 2010 proved excessive in view of final excess of ₹ 1021.03 lakh.

Reasons for final excess of ₹ 1021.03 lakh have not been intimated (August 2010).

## GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(01)(01) Nutrition Programmes			
O. .. 42,79.43	84,31.54	47,34.65	-36,96.89
S. .. 45,41.00			
R. .. -3,88.89			

Funds of ₹ 388.89 lakh were surrendered in March 2010 as the revised rates for Nutrition Programme were not made applicable in 2009-10.

Reasons for final saving of ₹ 3696.89 lakh have not been intimated (August 2010).

02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(01)(03) Centrally Sponsored Scheme Integrated Child Development Services Scheme			
O. .. 64,35.19	1,78,37.64	1,55,88.61	-22,49.03
S. .. 1,48,28.40			
R. .. -34,25.95			

Surrender of funds of ₹ 3425.95 lakh in March 2010 was on account of non-functioning of 16 new projects and 1315 new Anganwadis under the scheme.

Reasons for final saving of ₹ 2249.03 lakh have not been intimated (August 2010).

02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(01)(02) Nutrition programme for Adolescent Girls			
O. .. 1,66.67	4,49.25	3,49.27	-99.98
S. .. 3,33.33			
R. .. -50.75			

Surrender of funds of ₹ 50.75 lakh in March 2010 was due to availability of less number of beneficiaries under the scheme at Nanded and Nagpur.

Reasons for final saving of ₹ 99.98 lakh have not been intimated (August 2010).

02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(01)(06) Integrated Child Development services scheme (Urban) Central Share			
O. .. 1,00.00	9,58.69	14,91.83	+5,33.14
S. .. 23,00.00			
R. .. -14,41.31			

02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(01)(07) Integrated Child Development service scheme (Urban) State Share (Deduct amount from State Health and Nutrition Fund)			
O. .. 1,00.00	7,83.93	12,87.56	+5,03.63
S. .. 23,00.00			
R. .. -16,16.07			

Surrender of funds of ₹ 3057.38 lakh in March 2010 under the heads mentioned above was due to delay in opening of Anganwadis under new project and also the revised rates were not made applicable to the scheme.

Reasons for final excess of ₹ 1036.77 lakh under above mentioned sub-heads have not been intimated (August 2010).



## GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(04)(04) Integrated Child Development services scheme(Rural)(Central Share)			
O. .. 2,12.16	20,27.34	19,77.72	-49.62
S. .. 47,87.84			
R. .. -29,72.66			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(04)(05) Integrated Child Development services scheme(Rural) (Central Share) (Deduct amount from State Health and Nutrition Fund)			
O. .. 2,12.16	30,79.68	31,30.23	+50.55
S. .. 47,87.84			
R. .. -19,20.32			

Surrender of funds of ₹ 4892.98 lakh in March 2010 under the above mentioned heads was due to delay in functioning of Anganwadis out of 102 new projects and non-implementation revised rates of Nutrition.

Reasons for final saving of ₹ 49.62 lakh and final excess of ₹ 50.55 lakh under the above mentioned sub-heads have not been intimated (August 2010).

02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(04)(06) Grant-in-aid to Zilla Parishad under Section 123 and 216 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 for the Integrated Child Development Service Scheme (10% State Share)			
S. .. 31,45.00	23,28.35	22,31.58	-96.77
R. .. -8,16.65			

Surrender of funds of ₹ 816.65 lakh in March 2010 was due to non-functioning of some projects out of 102 projects and non-filling up of vacant posts.

Reasons for final saving of ₹ 96.77 lakh have not been intimated (August 2010).

02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(01)(08) Integrated Child Development Service Scheme (10% State Share) Centrally Sponsored Scheme			
S. .. 7,08.00	6,12.18	4,35.35	-1,76.83
R. .. -95.82			

Surrender of funds of ₹ 95.82 lakh in March 2010 due to non-filling up of vacant posts under 16 projects, proved inadequate in view of final saving of ₹ 176.83 lakh.

Reasons for final saving of 176.83 lakh haven not been intimated (August 2010).

## GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	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)			
O. .. 1,54.81	43,45.81	38,51.23	-4,94.58
S. .. 41,93.19			
R. .. -2.19			

Reasons for final saving of ₹ 494.58 lakh have not been intimated (August 2010).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
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. .. 2,59.90	2,74.90	2,83.88	+8.98
R. .. 15.00			

Additional funds of ₹ 15 lakh were provided through reappropriation in March 2010 to meet excess expenditure on salaries.

Reasons for final excess of ₹ 8.98 lakh have not been intimated (August 2010).

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. .. 25,02.86	30,26.24	27,64.05	-2,62.19
R. .. 5,23.38			

Additional funds of ₹ 523.38 lakh were provided through reappropriation in March 2010 to meet excess expenditure on salaries.

Reasons for final saving of ₹ 262.19 lakh have not been intimated (August 2010).

02 Social Welfare			
103 Women's Welfare			
103 (01)(01) Social Support - Reception Centres, State Homes and Protection Homes			
O. .. 5,74.50	7,25.81	6,49.21	-76.60
R. .. 1,51.31			

Additional funds of ₹ 151.31 lakh were provided through reappropriation in March 2010 mainly to meet more expenditure on clearance of pending bills for nutrition and equipments.

Reasons for final saving of ₹ 76.60 lakh have not been intimated (August 2010).

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103(03)(10) Grant-in-aid to Mahila Arthik Vikas Mahamandal for implementation of Tejaswini Maharashtra Rural Women Empowerment Programme. State Plan Schemes			
S. .. 15,18.92	30,42.00	27,82.54	-2,59.46
R. .. 15,23.08			

Additional funds of ₹ 1523.08 lakh were brought through reappropriation to transfer the funds form the head 2235-02-103 (03)(01) – Mahila Arthik Vikas Mahamandal (Women Empowerment) budgeted erroneously thereunder.

Reasons for final saving of ₹ 259.46 lakh have not been intimated (August 2010).

02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(01)(01) Beggars Home			
O. .. 7,68.04	10,93.94	9,72.55	-1,21.39
S. .. 1,00.01			
R. .. 2,25.89			

Additional funds of ₹ 225.89 lakh were provided through reappropriation in March 2010 to meet more expenditure on clearance of pending bills for nutrition and equipments.

Reasons for final saving of ₹ 121.39 lakh have not been intimated (August 2010).

02 Social Welfare			
103 Women's Welfare			
103(03)(07) Grants-in-aid to Zilla Parishad under Section 187 of Maharashtra Zilla Paishads Act, 1961 for Mahila Arthik Vikas Mahamandal (Women Empowerment)			
O. .. 56.67	56.67	68.38	+11.71

Reasons for final excess of ₹ 11.71 lakh have not been intimated (August 2010).

<b>2236 Nutrition</b>			
80 General			
001 Direction and Administration			
001(01)(01) Centrally Sponsored Scheme Directorate of Integrated Child Development Service			
O. .. 50.71	1,44.00	3,32.47	+1,88.47
S. .. 1,28.39			
R. .. -35.10			

Surrender of funds of ₹ 35.10 lakh in March 2010 was due to non-drawl of first installment of Sixth Pay Commission arrears.

Reasons for final excess of ₹ 188.47 lakh have not been intimated (August 2010).

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**GRANT No. X-2 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>2251 - Secretariat - Social Services</b>					
<b>Voted-</b>					
Original	..	1,81,91	1,89,41	1,76,68	-12,73
Supplementary	..	7,50			
Amount surrendered during the year (March 2010)					12,87

**Note/ Comment :-**

Saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in lakh)	<b>Excess (+) Saving (-)</b>
<b>Head</b>					
090	Secretariat				
090(01)(01)	Women and Child Development Department				
	O.	1,81,91	1,76.54	1,76.68	+0.14
	S.	7.50			
	R.	-12.87			

Surrender of funds of ₹ 12.87 lakh in March 2010 was due to less expenditure on Salaries, Travel expenses and Office expenses.

**GRANT No. X-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>4235 - Capital Outlay on Social Security and Welfare</b>					
<b>Voted-</b>					
Original	..	3,33	10,00	....	-10,00
Supplementary	..	6,67			
Amount surrendered during the year ( March 2010)					10.00

**Note/Comment :-**

Entire provision remained unutilised under

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Lakh)	<b>Excess (+) Saving (-)</b>
<b>Head</b>					
80	General				
190	Investment in Public Sector and Other Undertakings				
190(00)(01)	Share Capital Contribution to Mahila Arthik Vikas Mahamandal				
	O.	3.33	....	....	....
	S.	6.67			
	R.	-10.00			

Entire budget provision remained unutilised and anticipated for surrender in March 2010 mainly due to non-receipt of Administrative approval for reconstruction of 'Savali Mahila Hostel'.

**GRANT No. X-4 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>7610 - Loans to Government Servants etc.</b>					
<b>Voted-</b>					
Original	..	1,63,81	1,63,81	1,53,09	-10,72
Supplementary	..	....			
Amount surrendered during the year ( March 2010)					8.26

**Note/ Comment :-**

Out of final saving of ₹ 10.72 lakh, an amount of ₹ 8.26 lakh was anticipated for surrender during the year.

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**WATER SUPPLY AND SANITATION DEPARTMENT****GRANT No. Y-1 - INTEREST PAYMENTS (ALL CHARGED)**

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
<b>Major Head</b>					
<b>2049 - Interest Payments</b>					
<b>Charged -</b>					
Original	..	8,18,22	} 8,44,46	8,44,46	....
Supplementary	..	26,24			
Amount surrendered during the year					

**GRANT No. Y-2 - WATER SUPPLY AND SANITATION**

			<i>Total grant or appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
<b>Major Head</b>					
<b>2215 - Water Supply and Sanitation</b>					
<b>Voted-</b>					
Original	..	3,09,67,94	} 7,15,43,97	5,64,36,47	-1,51,07,50
Supplementary	..	4,05,76,03			
Amount surrendered during the year ( January 2010 : ₹ 23,30,60 thousand, February 2010 : ₹ 11,00,00 thousand and March 2010 : ₹ 1,04,78,59 thousand)					1,39,09,19
<b>Charged -</b>					
Original	..	1,58	} 5,00	....	-5,00
Supplementary	..	3,42			
Amount surrendered during the year ( March 2010)					5,00

**Notes and comments :-**

Against the final saving of ₹ 15107.50 lakh in the grant, funds of ₹ 13909.19 lakh only was anticipated for surrender during the year.

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

<b>Head</b>			<i>Total grant</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
01 Water Supply					
003 Training					
003(02)(22) Sub-Mission Programme					
O.	..	75.18	} 60.87	61.69	+0.82
S.	..	14.66			
R.	..	-28.97			

Surrender of funds of ₹ 28.97 lakh in March 2010 was done by Zilla Parishads Raigad, Nashik, Nandurbar, Kolhapur, Aurangabad, Parbhani, and Nanded without assigning any specific reason.

01 Water Supply					
102 Rural water supply Programmes					
102(02)(10) Rural Drinking Water Supply –Bore well (Adjustments with Ways and Means Advances)					
O.	..	91.16	} 1,38.92	1,38.92	....
S.	..	65.90			
R.	..	-18.14			

Surrender of funds of ₹ 18.14 lakh in March 2010 was done by Zilla Parishads Akola, Gondiya, Aurangabad, Thane and Satara without assigning any specific reason.

## GRANT No. Y-2 - WATER SUPPLY AND SANITATION - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
102 Rural water supply Programmes			
102(02)(11) Rural Drinking Water Supply -Dug wells (Adjustments with Ways and Means Advances)			
O. .. 95.85	2,22.75	2,20.42	-2.33
S. .. 1,61.82			
R. .. -34.92			

Surrender of funds of ₹ 34.92 lakh in March 2010 was due to less demand by Zilla Parishad Satara.

01 Water Supply			
102 Rural water supply Programmes			
102(02)(13) Rural Drinking Water Supply-Piped Water Supply Scheme(Local Sector)(Adjustment with Ways and Means Advances)			
O. .. 5,06.91	8,33.73	8,37.73	+4.00
S. .. 3,65.39			
R. .. -38.57			

Surrender of funds of ₹ 38.57 lakh in March 2010 was done by Zilla Parishad Satara without assigning any specific reason.

01 Water Supply			
102 Rural water supply Programmes			
102(06)(01) World Bank Assistance Project - Piped Water Supply Schemes			
O. .. 98.33	....	....	....
S. .. 1,44.67			
R. .. -2,43.00			

Entire budget provision of ₹ 243 lakh in March 2010 remained unutilised and anticipated for surrender in March 2010 because final decision of the Court/Tribunal was awaited.

01 Water Supply			
102 Rural water supply Programmes			
102(06)(05) World Bank Assistance Project - Project Planning and Monitoring Unit(State Level)			
O. .. 21,66.67	....	....	....
R. .. -21,66.67			

Surrender of funds of ₹ 2166.67 lakh in March 2010 was due to (i) less expenditure than anticipated under the scheme (₹ 1100 lakh) and (ii) Excess provision made by Planning Department (₹ 1066.67 lakh).

01 Water Supply			
102 Rural water supply Programmes			
102(06)(14) World Bank Assistance Project - Hydro Project-Ground Water Programme			
O. .. 1,34.00	1,33.99	1,77.60	+43.61
S. .. 93.90			
R. .. -93.91			

Surrender of funds of ₹ 93.91 lakh in March 2010 was without assigning any specific reason.

Reasons for final excess of ₹ 43.61 lakh have not been intimated (August 2010).

## GRANT No. Y-2 - WATER SUPPLY AND SANITATION - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
102 Rural water supply Programmes			
102(02)(12) Installation of Power pumps Conversion of hand pumps into power pumps			
O. .. 1,53.73	1,19.78	1,19.76	-0.02
S. .. 49.49			
R. .. -83.44			

Surrender of funds of ₹ 83.44 lakh in March 2010 was done by Zilla Parishads Satara, Thane, Jalgaon, Ahmednagar and Solapur without assigning any specific reason.

01 Water Supply			
102 Rural water supply Programmes			
102(05)(08) Bilateral Assistance from German Government - Piped water supply scheme			
O. .. 18,33.33	....	....	....
R. .. -18,33.33			

Surrender of funds of ₹ 1833.33 lakh in March 2010 was due to (i) excess provision made by Planning Department (₹ 1263.93 lakh) and also (ii) reduction in outlay of "Our Water" Project (₹ 569.40 lakh).

01 Water Supply			
102 Rural water supply Programmes			
102(05)(09) District water Management			
O. .. 58.00	2,05.62	2,02.78	-2.84
S. .. 1,63.60			
R. .. -15.98			

Surrender of funds of ₹ 15.98 lakh in March 2010 was based on actual expenditure.

01 Water Supply			
102 Rural water supply Programmes			
102(02)(15) Pipes Water Supply Schemes-Grants to Bharat Nirman Programme (State Sector)			
O. .. 29,33.40	1,43,17.98	1,42,27.98	-90.00
S. .. 1,51,76.58			
R. .. -37,92.00			

Surrender of funds of ₹ 3792 lakh in March 2010 was done by Zilla Parishads Akola, Aurangabad, Washim, Vardha and Nagpur without assigning any specific reason.

Reasons for final saving of ₹ 90 lakh have not been intimated (August 2010).

01 Water Supply			
191 Assistance to Local Bodies, Municipalities etc.			
191(02)(02) Grant-in-aid for Water Supply and Drainage Schemes of Municipalities(Local Bodies)			
O. .. 23,41.56	1,16,81.29	1,16,81.29	....
S. .. 1,22,60.05			
R. .. -29,20.32			

Surrender of funds of ₹ 2920.32 lakh in March 2010 was based on revised estimates.



## GRANT No. Y-2 - WATER SUPPLY AND SANITATION - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
191 Assistance to Local Bodies, Municipalities etc.			
191(03)(01) Centrally Sponsored Scheme Accelerated Urban Water Supply Programme State Share			
O. .. 3,65.86	8,00.00	8,00.00	....
S. .. 12,17.47			
R. .. -7,83.33			

Surrender of funds of ₹ 783.33 lakh in March 2010 was due to non-release of funds by Finance Department and Planning Department.

01 Water Supply			
191 Assistance to Local Bodies, Municipalities etc.			
191(03)(02) Centrally Sponsored Scheme Accelerated Urban Water Supply Programme ( Central Share)			
O. .. 1,90.00	....	....	....
R. .. -1,90.00			

Entire budget provision of ₹ 190 lakh remained unutilised and anticipated for surrender in March 2010 due to non-receipt of Central Share.

01 Water Supply			
191 Assistance to Local Bodies, Municipalities etc.			
191(02)(10) Grant-in-aid to Municipal Corporation and Municipalities (Local Bodies) - Nagari Dalit Wasati Water Supply Scheme in Urban Areas(Special Component Plan)			
O. .. 3,33.33	7,48.42	7,58.42	+10.00
S. .. 6,66.67			
R. .. -2,51.58			

Surrender of funds of ₹ 251.58 lakh in March 2010 was due to non-release of funds by Finance Department and Planning Department.

Reasons for final excess of ₹ 10 lakh have not been intimated (August 2010).

02 Sewerage and Sanitation			
105 Sanitation and Services			
105(01)(01) Grant-in-aid to Maharashtra Jeevan Pradhikaran for Low Cost Sanitation programme			
O. .. 16.67	16.67	16.67	....
S. .. 4,83.33			
R. .. -4,83.33			

Surrender of funds of ₹ 483.33 lakh in March 2010 was due to proposal for project approved by State Co-ordination Committee but not sanctioned by Central Co-ordination Committee.

## GRANT No. Y-2 - WATER SUPPLY AND SANITATION - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2215 Water Supply and Sanitation</b>			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(03)(01) Subsidy under Gram Safai Programme- (Centrally Sponsored Scheme)			
O. .. 1,00.00	....	....	....
R. .. -1,00.00			

Entire budget provision of ₹ 100 lakh remained unutilised and anticipated for surrender in March 2010 due to non-distribution of Central Share at State level, as Central Share was directly received by Zilla Parishad.

02 Sewerage and Sanitation			
107 Sewerage Services			
107(02)(02) For construction of Latrine (Special Component Plan)			
O. .. 2,72.92	3,98.25	3,88.25	-10.00
S. .. 1,45.33			
R. .. -20.00			

Surrender of funds of ₹ 20 lakh was due to non-utilisation of grant by Chandrapur Zilla Parishad.

Reasons for final saving of ₹ 10 lakh have not been intimated (August 2010).

01 Water Supply			
001 Direction and Administration			
001(01)(01) Establishment of Division/Sub-Division for the execution of the Water Supply Programme			
O. .. 16,97.64	16,97.64	12,68.79	-4,28.85

01 Water Supply			
102 Rural water supply Programmes			
102(04)(06) National Technology Mission Programme- Sub Mission Programme- Strengthening of Sources of Water Supply Schemes Implementation measures etc. - State Share			
O. .. 1,83.34	11,31.87	....	-11,31.87
S. .. 9,48.53			

01 Water Supply			
191 Assistance to Local Bodies, Municipalities etc.			
191(01)(05) Establishment Grants to Zilla Parishads under Section 183 of Maharashtra Zilla Parishads and Panchayat Samitis Act,1961(Local Sector)-Regular Establishment			
O. .. 97,00.63	97,00.63	89,71.34	-7,29.29

Reasons for final saving of ₹ 2290.01 lakh under the heads mentioned above have not been intimated (August 2010).

**GRANT No. Y-2 - WATER SUPPLY AND SANITATION - conclud.**

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
102 Rural Water Supply Programmes			
102(02)(16) Pipes Water Supply Schemes-Grants to Maintenance and Repair			
O. .. 5,50.01	25,50.85	35,84.99	+10,34.14
S. .. 28,45.61			
R. .. -8,44.77			

Surrender of funds of ₹ 844.77 lakh in March 2010 was done by Zilla Parishads Sindhudurg, Ahemadnagar, Pune, Aurangabad, Nanded, Osmanabad, Akola, Nashik, Vardha and Nagpur without assigning any specific reason proved unnecessary in view of final excess of ₹ 1034.14 lakh, reasons for which have not been intimated (August 2010).

01 Water Supply			
191 Assistance to Local Bodies, Municipalities etc.			
191(01)(07) Worked charged daily rated staff working on regular establishment			
O. .. 5,15.92	5,15.92	6,50.54	+1,34.62
02 Sewerage and Sanitation			
107 Sewerage Services			
107(02)(05) Construction of Latrines under Central Assistance (State Share)			
O. .. 2,99.51	9,43.46	9,57.46	+14.00
S. .. 6,43.95			

Reasons for final excess of ₹ 148.62 lakh under the heads mentioned above have not been intimated (August 2010).

**GRANT No. Y-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>2235 - Social Security and Welfare</b>			
<b>Voted-</b>			
Original .. 4,20	4,20	30	-3,90
Supplementary .. ....			
Amount surrendered during the year ( March 2010)			3,90

**GRANT No. Y-4 - MINOR IRRIGATION (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>2702 - Minor Irrigation</b>			
<b>Voted-</b>			
Original .. 18,51,44	21,19,28	20,67,80	-51,48
Supplementary .. 2,67,84			
Amount surrendered during the year ( March 2010)			2,88,32

**GRANT No. Y-5 - SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>3451 - Secretariat -Economic Services</b>					
<b>Voted-</b>					
Original	..	4,56,59	5,65,35	4,63,62	-1,01,73
Supplementary	..	1,08,76			
Amount surrendered during the year ( March 2010)					1,01,73

**Note/ Comment :-**

Saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Lakh)	<b>Excess (+) Saving (-)</b>
090 Secretariat					
090(01)(01) Water Supply and Sanitation Department					
O.	..	4,53.59	4,60.62	4,59.43	-1.19
S.	..	1,08.76			
R.	..	-1,01.73			

Surrender of funds of ₹ 101.73 lakh in March 2010 was due to posts remaining vacant in the Department.

**GRANT No. Y-6 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES (ALL VOTED)**

			<b>Total grant or appropriation</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>4215 - Capital Outlay on Water Supply and Sanitation</b>					
<b>4402 - Capital Outlay on Soil and Water Conservation</b>					
<b>6215 - Loans for Water Supply and Sanitation</b>					
<b>Voted-</b>					
Original	..	3,71,07,44	3,90,81,15	3,90,08,26	-72,89
Supplementary	..	19,73,71			
Amount surrendered during the year ( March 2010)					1,63,64
<b>Charged -</b>					
Original	..	5,00	5,00	4,65	-35
Supplementary	..	....			
Amount surrendered during the year ( March 2010)					90

**GRANT No. Y-7 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (₹ in Thousand)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>7610 - Loans to Government Servants, etc.</b>					
<b>Voted -</b>					
Original	..	1,57,57	1,57,57	93,79	-63,78
Supplementary	..	....			
Amount surrendered during the year ( March 2010)					63,78

**Note/ Comment :-**

Saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure (₹ in Lakh)</b>	<b>Excess (+) Saving (-)</b>
<b>Head</b>					
201	House Building Advances		62.96	75.89	+12.93
201(00)(01)	House Building Advances				
O.	..	1,26.74			
R.	..	-63.78			

Surrender of funds of ₹ 63.78 lakh in March 2010 was due to less demand.

Reasons for the final excess of ₹ 12.93 lakh have not been intimated (August 2010).

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**EMPLOYMENT AND SELF EMPLOYMENT DEPARTMENT****GRANT No. ZA-1 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)**

	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>			
<b>2230 - Labour and Employment</b>			
<b>2251 - Secretariat - Social Services</b>			
<b>Voted-</b>			
Original .. 29,42,06	31,04,39	25,69,63	-5,34,76
Supplementary .. 1,62,33			
Amount surrendered during the year ( March 2010)			5,12,23

**Notes and comments :-**

Against the final saving of ₹ 534.76 lakh in the grant, funds of ₹ 512.23 lakh only was anticipated for surrender during the year.

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

<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Lakh)	<b>Excess (+) Saving (-)</b>
<b>2230 Labour and Employment</b>			
02 Employment Service			
001 Direction and Administration			
001(01)(05) To impart Self-Employment Training to Unemployed Candidates			
O. .. 83.33	74.86	72.29	-2.57
R. .. -8.47			

Surrender of funds of ₹ 8.47 lakh in March 2010 was due to delay in receipt of grant and less expenditure than anticipated.

02 Employment Service			
001 Direction and Administration			
001(01)(03) Creation of Libraries in Employment and Self Employment Guidance Centres			
O. .. 2.33	10.50	10.44	-0.06
S. .. 32.67			
R. .. -24.50			

Surrender of funds of ₹ 24.50 lakh in March 2010 was due to non-receipt of printing proposals.

02 Employment Service			
004 Research, Survey and Statistics			
004(01)(01) Employment Market Information and Youth Employment Services			
O. .. 11,57.60	6,63.27	6,56.73	-6.54
R. .. -4,94.33			

Withdrawal of funds of ₹ 494.33 lakh by way of surrender/reappropriation in March 2010 was mainly due to (i) less receipt of proposals from Co-operative Societies and (ii) 226 posts remaining vacant under the scheme.

02 Employment Service			
101 Employment Services			
101(01)(01) Employment Exchanges			
O. .. 12,06.66	12,10.21	12,00.05	-10.16
R. .. 3.55			

Reasons for final saving of ₹ 10.16 lakh have not been intimated (August 2010).

**GRANT No. ZA-1 - SECRETARIAT AND OTHER SOCIAL SERVICES –concl.d.**

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2230 Labour and Employment</b>			
02 Employment Service			
001 Direction and Administration			
001(01)(01) Director of Employment, Mumbai			
O. .. 2,94.34	3,34.44	3,33.72	-0.72
R. .. 40.10			

Additional funds of ₹ 40.10 lakh were provided through reappropriation in March 2010 to meet more expenditure on account of payment of Sixth Pay Commission arrears.

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>2235 - Social Security and Welfare</b>			
<b>Voted-</b>			
Original .. 1,80	2,50	2,49	-1
Supplementary .. 70			
Amount surrendered during the year			....

**GRANT No. ZA-3 - CAPITAL OUTLAY ON OTHER SOCIAL SERVICES (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>4250 Capital Outlay on Other Social Services</b>			
<b>Voted-</b>			
Original .. 1,60,00	1,60,00	1,25,00	-35,00
Supplementary .. ....			
Amount surrendered during the year ( March 2010)			35,00

**Note/ Comment :-**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
203 Employment			
203(00)(01) Capital contribution to the "Annasaheb Patil Economically Backward Class Development Corporation"			
O. .. 1,60.00	1,25.00	1,25.00	....
R. .. -35.00			

Funds of ₹ 35 lakh were surrendered as the funds were not required because the paid up Share Capital was equated with authorised Share Capital.

## GRANT No. ZA-4 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>					
<b>7610 - Loans to Government Servants, etc.</b>					
<b>Voted-</b>					
Original	..	34,92	34,92	27,25	-7,67
Supplementary	..	....			
Amount surrendered during the year ( March 2010)					7,66

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**MAHARASHTRA LEGISLATURE SECRETARIAT**

**GRANT No. ZC-1 - PARLIAMENT /STATE/ UNION TERRITORY LEGISLATURES**

			<b>Total grant or appropriation</b>	<b>Actual expenditure</b>	<b>Excess (+) Saving (-)</b>
			<i>(₹ in thousand)</i>		
<b>Major Head</b>					
<b>2011 - Parliament/ State/ Union Territory Legislatures</b>					
<b>Voted-</b>					
Original	..	66,66,87	66,82,03	54,58,70	-12,23,33
Supplementary	..	15,16			
Amount surrendered during the year ( March 2010)					6,00,00
<b>Charged-</b>					
Original	..	51,22	55,54	55,10	-44
Supplementary	..	4,32.			
Amount surrendered during the year					....

**Notes and comments :-**

- Expenditure in the grant has not come up even to the original provision.
- In view of final saving of ₹ 1223.33 lakh in the grant, supplementary provision of ₹ 15.16 lakh proved unnecessary and could have been restricted to token demand.
  - Out of final saving of ₹ 1223.33 lakh in the grant, funds of ₹ 600 lakh only were surrendered during the year.
  - Saving in the grant occurred under :-

			<b>Total grant</b>	<b>Actual expenditure</b>	<b>Excess (+) Saving (-)</b>
			<i>(₹ in lakh)</i>		
02	State/Union Territory Legislatures				
101	Legislative Assembly				
101(00)(02)	Members of the Legislative Assembly				
	O.	.. 27,58.20	22,62.45	20,70.32	-1,92.13
	S.	.. -4,95.75			

Withdrawal of funds of ₹ 495.75 lakh by way of surrender/reappropriation in March 2010 was mainly due to (i) less expenditure on Salary, Telephone, Electricity and Water charges and (ii) non-availment of travel facilities by most of sitting Members and Ex-Members of Legislative Assembly.

Reasons for final saving of ₹ 192.13 lakh have not been intimated (August 2010).

02	State/Union Territory Legislatures				
102	Legislative Council				
102(00)(02)	Members of the Legislative Council				
	O.	.. 8,83.00	7,13.00	4,85.98	-2,27.02
	S.	.. -1,70.00			

Withdrawal of funds of ₹ 170 lakh by way of surrender/reappropriation in March 2010 was mainly due to (i) less expenditure on salary and (ii) non-availment of travel facilities by most of sitting Members and Ex-Members of Legislative Council.

Reasons for final saving of ₹ 227.02 lakh haven not been intimated (August 2010).

**GRANT No. ZC-1 - PARLIAMENT/ STATE/ UNION TERRITORY LEGISLATURES – conclud.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<b>2011 Parliament /State/Union Territory Legislatures</b>			
02 State/Union Territory Legislatures			
103 Legislative Secretariat			
103(00)(01) Members of the Legislative Secretariat			
O. .. 29,49.41	30,30.16	28,46.82	-1,83.34
S. .. 15.00			
R. .. 65.75			

Additional funds of ₹ 65.75 lakh were proved through reappropriation mainly to (i) pay amount to Public Works Department for lighting in Vidhan Bhavan, Mumbai for function of Maharashtra State Golden Jubilee year (ii) construction of Government cottage in Vidhan Bhavan area, Nagpur for Chief Secretary (iii) renovate some halls, police chowkis at Vidhan Bhavan gates, Nagpur (iv) opening of new computer section in place of accounts section in Nagpur Vidhan Bhavan (v) payment of pending bills of Prasar Bharati, New Delhi (vi) purchase of new Government motor vehicle for Pr. Secretaries and leader of opposition, Maharashtra Legislature and (vii) meet the expenditure on maintenance of computers, purchase of new computers and prepare data-base of library information.

Reasons for final saving of ₹ 183.34 lakh have not been intimated (August 2010).

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 Member of Legislative Assembly			
O. .. 40.00	40.00	26.52	-13.48
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 Member of Legislative Assembly			
O. .. 15.00	15.00	9.45	-5.55

Reasons for final saving of ₹ 19.03 lakh under the above mentioned heads have not been intimated (August 2010).

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

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
<b>2235 - Social Security and Welfare</b>			
<b>Voted-</b>			
Original .. 5,40	5,40	48,34	+42,94
Supplementary .. ....			
Amount surrendered during the year			....

GRANT No. ZC-2 - SOCIAL SECURITY AND WELFARE – *concl.*

## Notes and comments :-

Excess expenditure of ₹ 42.94 lakh (actual excess expenditure of ₹ 42,93,995) requires regularisation.

2. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme for Subscribers to the Provident Fund			
104(00)(01) Payment against Deposit linked Insurance Scheme			
O. .. 5.40	5.40	48.34	+42.94

Reasons for the final excess of ₹ 42.94 lakh have not been intimated (August 2010).

## GRANT No. ZC-3 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
<b>7610 - Loans to Government Servants, etc.</b>			
<b>Voted-</b>			
Original .. 49,23	49,23	38,73	-10,50
Supplementary .. ....			
Amount surrendered during the year ( March 2010)			10,50

## Note/ Comment :-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 40.00	34.08	34.08	....
R. .. -5.92			

Surrender of funds of ₹ 5.92 lakh in March 2010 was based on actual requirement.

## TOURISM AND CULTURAL AFFAIRS DEPARTMENT

### GRANT No. ZD-1 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
<b>Major Head</b>			
2070 - Other Administrative Services			
2202 - General Education			
2220 - Information and Publicity			
2251 - Secretariat - Social Services			
<b>Voted-</b>			
Original .. 3,05,35	} 4,05,37	2,70,77	-1,34,60
Supplementary .. 1,00,02			
Amount surrendered during the year (March 2010)			1,37,38

**Note/ Comment :-**

Saving in the grant occurred under:-

	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<b>Head</b>			
2070 Other Administrative Services			
800 Other Expenditure			
800(00)(01) Maharashtra District Gazetteer Editorial Board			
O. .. 1,03.94	} 97.45	1,00.64	+3.19
S. .. 0.01			
R. .. -6.50			

Surrender of funds of ₹ 6.50 lakh was due to non-filling up of vacant posts of Sub-Editor (Class I) and Research Officer (Class II) by Public Service Commission.

<b>2202 General Education</b>			
03 University and Higher Education			
102 Assistance to Universities			
102(01)(01) Grants to Universities for General Education (Santpith)			
S. .. 1,00.00	} 6.47	7.19	+0.72
R. .. -93.53			

Funds of ₹ 93.53 lakh were surrendered in March 2010 due to non-implementation of project as the land belongs to Forest Department.

<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(01)(01) Tourism and Cultural Affairs Department			
O. .. 1,89.64	} 1,53.65	1,53.15	-0.50
S. .. 0.01			
R. .. -36.00			

Surrender of funds of ₹ 36 lakh in March 2010 was due to less expenditure than anticipated on pay arrears on account of sixth pay commission.

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**GRANT No. ZD-2 - ART AND CULTURE (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>2205 - Art and Culture</b>					
<b>Voted -</b>					
Original	..	44,60,76	1,05,25,40	85,22,78	-20,02,62
Supplementary	..	60,64,64			
Amount surrendered during the year (March 2010)					17,37,83

**Notes and comments :-**

Voted expenditure shown above does not include ₹ 5000 thousand met out of advance form Contingency Fund sanctioned in March 2010, but not recouped to the fund till the close of the year.

Against the final saving of ₹ 20,02.62 lakh, funds of ₹ 17,37.83 lakh only were anticipated for surrender during the year.

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

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Lakh)	<b>Excess (+) Saving (-)</b>
<b>2205 Art and Culture</b>					
001 Direction and Administration					
001(01)(01)& Directorate of Cultural Affairs					
(01)(02)					
O.	..	97.02	1,28.18	1,28.07	-0.11
S.	..	73.66			
R.	..	-42.50			

Funds of ₹ 42.50 lakh were withdrawn by way of surrender/reappropriation in March 2010 because only one installment of sixth Pay Commission arrears was given and proposal for purchase of Jeep and computer was not sanctioned by the Director.

101 Fine Art Education					
101(05)(01) Awards to outstanding work in the field of performing Art					
O.	..	10.59	10.00	10.00	....
S.	..	10.00			
R.	..	-10.59			

Surrender of funds of ₹ 10.59 lakh in March 2010 was due to non-approval of State Cultural Award.

101 Fine Art Education					
101(07)(01) P.L. Deshpande Maharashtra Kala Academy					
O.	..	1,61.80	51.69	52.26	+0.57
R.	..	-1,10.11			

Surrender of funds of ₹ 110.11 lakh was due to cut imposed on economy grounds as per eight monthly budget estimates by Finance Department.

102 Promotion of Art and Culture					
102(02)(01)& State Festival of Dance, Drama,					
(02)(02) Tamasha and Music					
O.	..	1,71.38	2,60.52	2,60.52	....
S.	..	2,44.87			
R.	..	-1,55.73			

Anticipated saving of ₹ 155.73 lakh surrendered in March 2010 was mainly due to non-receipt of approval for organising functions under the scheme by Government.

## GRANT No. ZD-2 - ART AND CULTURE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2205 Art and Culture</b>			
102 Promotion of Art and Culture			
102(02)(03) Prevention and Development of Adiwasi Arts			
S. .. 15.00	....	....	....
R. .. -15.00			

Entire budget provision of ₹ 15 lakh surrendered in March 2010 because the programme under the scheme was implemented under Head (2205) (103) (01) (06) - Care and Protection of Forts and Religious Places of Historical and Cultural Importance.

102 Promotion of Art and Culture			
102(02)(05) Professional Drama Competitions			
O. .. 10.00	18.65	18.65	....
S. .. 20.00			
R. .. -11.35			

Anticipated saving of ₹ 11.35 lakh surrendered in March 2010 under the scheme was due to non-organisation of prize distribution ceremony of drama competition.

102 Promotion of Art and Culture			
102(03)(04) Archieve of good Marathi Dramas			
S. .. 50.00	....	....	....
R. .. -50.00			

Entire budget provision of ₹ 50 lakh was surrendered due to non-establishment of the committee for the purpose.

102 Promotion of Art and Culture			
102(03)(05) Grant-in-aid to Meritorious Film Producers for production of Meritorious film			
O. .. 50.00	....	....	....
R. .. -50.00			

Funds of ₹ 50 lakh were withdrawn through surrender/reappropriation due to (i) non-sanction of grant to the Films by Government (₹ 30 lakh) and (ii) Committee meeting to take decision on grant-in-aid was not held (₹ 20 lakh).

102 Promotion of Art and Culture			
102(04)(01) Other festivals			
O. .. 1,00.00	74.48	74.03	-0.45
R. .. -25.52			

Withdrawal of funds of ₹ 25.52 lakh through surrender/reappropriation in March 2010 was without assigning any specific reason.

102 Promotion of Art and Culture			
102(07)(01) Marathi Vishwakosha Nirmiti Mandal			
O. .. 1,20.49	77.30	75.38	-1.92
R. .. -43.19			

Funds of ₹ 43.19 lakh were surrendered in March 2010 due to non-filling up of vacant posts.

## GRANT No. ZD-2 - ART AND CULTURE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2205 Art and Culture</b>			
102 Promotion of Art and Culture			
102(11)(01) Prizes to outstanding books			
O. .. 7.50	13.45	13.28	-0.17
S. .. 25.75			
R. .. -19.80			

Surrender of funds of ₹ 19.80 lakh in March 2010 was due to less expenditure on travel expenses, royalty and daily allowances than anticipated.

103 Archaeology			
103(01)(06) Care and Protection of Forts and Religious Places of Historical and Cultural Importance (District)			
O. .. 66.67	35.28	35.28	....
S. .. 2,33.33			
R. .. -2,64.72			

Surrender of funds of ₹ 264.72 lakh in March 2010 was (i) on the basis of eight monthly revised estimates sanctioned by Finance Department (₹ 240 lakh) and (ii) tender procedure could not be completed in stipulated time due to delay in receipt of grant (₹ 24.72 lakh).

103 Archaeology			
103(01)(01)& Directorate of Archaeology (01)(02)			
O. .. 3,59.89	3,54.49	3,96.42	+41.93
S. .. 5,64.33			
R. .. -5,69.73			

Surrender of funds of ₹ 569.73 lakh in March 2010 was because of (i) non-filling up of vacant posts and (ii) tender procedure for construction work could not be completed due to delay in receipt of revised grant.

Reasons for the final excess of ₹ 41.93 lakh have not been intimated (August 2010).

104 Archives			
104(01)(02)& Archives Office (01)(03)			
O. .. 4,34.90	4,09.47	4,14.59	+5.12
R. .. -25.43			

Anticipated saving of ₹ 25.43 lakh was surrendered due to non-drawal of Sixth Pay Commission arrears.

107 Museums			
107(01)(02) Reorganisation and Development of Certain Section in various Museum (State)			
O. .. 23.33	2,64.33	2,61.44	-2.89
S. .. 3,86.67			
R. .. -1,45.67			

Surrender of funds of ₹ 145.67 lakh in March 2010 was due to non-utilisation of entire budget owing to delay in receipt of grant.

GRANT No. ZD-2 - ART AND CULTURE – *concl.d.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2205 Art and Culture</b>			
107 Museums			
107(01)(01) Government Museums			
O. .. 2,36.34	1,20.59	1,84.24	+63.65
R. .. -1,15.75			

Surrender of funds of ₹ 115.75 lakh in March 2010 was due to non-filling up of vacant posts.

Reasons for final excess of ₹ 63.65 lakh have not been intimated (August 2010).

102 Promotion of Art and Culture			
102(01)(01)& Government Theatres and Halls			
(01)(02)			
O. .. 2,05.28	4,38.50	2,55.26	-1,83.24
S. .. 2,33.33			
R. .. -0.11			

Reasons for the final saving of ₹ 183.24 lakh have not been intimated (August 2010).

800 Other expenditure			
800(01)(01) Financial Assistance to distinguished persons in Letter, Arts, etc.			
O. .. 11,50.00	25,00.00	22,51.03	-2,48.97
S. .. 13,50.00			

Reasons for the final saving of ₹ 248.97 lakh have not been intimated (August 2010).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
102 Promotion of Art and Culture			
102(05)(01) Grants-in-aid to Arts and Cultural Institutions			
O. .. 1,00.00	1,02.66	1,30.15	+27.49
S. .. 25.01			
R. .. -22.35			

Surrender of funds of ₹ 22.35 lakh in March 2010 was without assigning any specific reason.

Reasons for the final excess of ₹ 27.49 lakh have not been intimated (August 2010).

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**GRANT No. ZD-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>2235 - Social Security and Welfare</b>					
<b>Voted-</b>					
Original	..	2,40	2,40	1,20	-1,20
Supplementary	..	....			
Amount surrendered during the year (March 2010)					1,20

**GRANT No. ZD-4 - TOURISM (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Thousand)	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
<b>3452 - Tourism</b>					
<b>3606 - Aid Materials and Equipments</b>					
<b>Voted-</b>					
Original	..	49,25,80	2,29,53,80	1,67,17,85	-62,35,95
Supplementary	..	1,80,28,00			
Amount surrendered during the year (March 2010)					60,98,00

**Notes and comments :-**

Against the final saving of ₹ 6235.95 lakh, funds of ₹ 6098 lakh only were anticipated for surrender during the year.

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

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b> (₹ in Lakh)	<b>Excess (+) Saving (-)</b>
<b>3452 Tourism</b>					
01 Tourist Infrastructure					
101 Tourist Centres					
101(02)(01) Share of the State for Centrally Sponsored Scheme					
S.	..	10,00.00	2,00.00	....	-2,00.00
R.	..	-8,00.00			

Surrender of funds of ₹ 800 lakh in March 2010 was due to non-release of funds by Planning Department.

Reasons for final saving of ₹ 200 lakh have not been intimated (August 2010).

01 Tourist Infrastructure					
101 Tourist Centres					
101(02)(04) Publicity					
O.	..	1,66.67	2,42.00	2,32.00	-10.00
S.	..	3,33.33			
R.	..	-2,58.00			

Surrender of funds of ₹ 258 lakh in March 2010 was as per eight monthly revised estimates.

Reasons for final saving of ₹ 10 lakh have not been intimated (August 2010).

GRANT No. ZD-4 - TOURISM - *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>3452 Tourism</b>			
01 Tourist Infrastructure			
101 Tourist Centres			
101(02)(18) Grants for basic facilities for Tourism Development at various place			
O. .. 26,72.00	59,10.00	59,81.31	+71.31
S. .. 57,78.00			
R. .. -25,40.00			
01 Tourist Infrastructure			
101 Tourist Centres			
101(02)(20) Special Grant for Tourism as per recommendation of Twelfth Finance Commission			
O. .. 20,83.33	1,05,00.00	1,05,00.00	....
S. .. 1,09,16.67			
R. .. -25,00.00			

Surrender of funds of ₹ 5040 lakh in March 2010 under the above mentioned heads was based on eight monthly revised estimates sanctioned by Finance Department.

Reasons for final excess of ₹ 71.31 lakh have not been intimated (August 2010).

## GRANT No. ZD-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>7610 - Loans to Government Servants, etc.</b>			
<b>Voted-</b>			
Original .. 61,50	61,50	16,21	-45,29
Supplementary .. ....			
Amount surrendered during the year ( March 2010)			40,74

**Notes and comments :-**

Against the final saving of ₹ 45.29 lakh, funds of ₹ 40.74 lakh were surrendered during the year.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 50.00	15.16	11.16	-4.00
R. .. -34.84			

Withdrawal of funds of ₹ 34.84 lakh by way of reappropriation/surrender in March 2010 was mainly due to no demand for advances from the employees.

## MINORITIES DEVELOPMENT DEPARTMENT

### GRANT No. ZE-1 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in Thousand)</i>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
2052 - Secretariat - General Services					
2053 - District Administration					
2075 - Miscellaneous General Services					
2205 - Art and Culture					
2235 - Social Security and Welfare					
<b>Voted -</b>					
Original ..	42,61,12	}	1,76,65,92	1,49,52,42	-27,13,50
Supplementary ..	1,34,04,80				
Amount surrendered during the year (March 2010)					25,88,40

**Notes and comments :-**

Against the final saving of ₹ 2713.50 lakh in the grant, funds of ₹ 2588.40 lakh only were anticipated for surrender during the year.

2. Saving in the grant occurred under:-

			<b>Total grant</b>	<b>Actual expenditure</b> <i>(₹ in Lakh)</i>	<b>Excess (+) Saving (-)</b>
<b>2235 Social Security and Welfare</b>					
02 Social Welfare					
200 Other Programmes					
200(01)(01) Grant-in-Aid for Free Coaching and Allied Scheme					
O. ..	3,73.33	}	....	....	....
R. ..	-3,73.33				
02 Social Welfare					
200 Other Programmes					
200(01)(05) Grant-in-Aid for Grants to the Industrial Training Institutions in Minority Concentrated Areas					
O. ..	5,66.67	}	....	....	....
R. ..	-5,66.67				
02 Social Welfare					
200 Other Programmes					
200(01)(06) Grant-in-Aid for Area Development Schemes in Minority Concentrated Areas					
O. ..	3,60.00	}	14,73.72	17,73.72	+3,00.00
S. ..	26,79.33				
R. ..	-15,65.61				

## GRANT No. ZE-1 - SOCIAL SECURITY AND WELFARE -contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(01)(08) Grant-in-Aid for Short Term Trade based Courses			
O. .. 6,00.00	1,86.69	1,78.22	-8.47
S. .. 11,81.00			
R. .. -15,94.31			

Withdrawal of funds of ₹ 4099.92 lakh by way of surrender/reappropriation under the heads mentioned above was mainly due to less expenditure than anticipated and for making the funds available under other schemes.

Reasons for final excess of ₹ 300 lakh under the above mentioned head have not been intimated (August 2010).

02 Social Welfare			
200 Other Programmes			
200(01)(02) Grant-in-Aid for Pre-Matric Scholarship (Centrally Sponsored Scheme) (25% State Share)			
O. .. 6,56.00	....	....	....
R. .. -6,56.00			

Entire budget provision of ₹ 656 lakh was withdrawn by way of surrender/reappropriation in March 2010 because the scheme was implemented by School Education Department and also for making the funds available under other schemes.

02 Social Welfare			
200 Other Programmes			
200(01)(07) Grant-in-Aid for Hostels for Girls from the Minority Communities in Cities			
O. .. 1,18.67	4,00.00	4,00.00	....
S. .. 3,81.33			
R. .. -1,00.00			

Surrender of funds of ₹ 100 lakh in March 2010 was due to non-submission of Bill to Treasury Office by Amravati District Collector Office.

02 Social Welfare			
200 Other Programmes			
200(01)(09) Grant-in-Aid for Self Help Groups			
O. .. 1,41.67	....	....	....
S. .. 2,58.33			
R. .. -4,00.00			

Withdrawal of funds of ₹ 400 lakh by way of surrender/reappropriation was due to (i) less expenditure than anticipated (ii) for making the funds available for Share Capital Contribution to Maulana Azad Financial Development Corporation and also under other schemes.

02 Social Welfare			
200 Other Programmes			
200(01)(10) Grant-in-Aid for Help Line			
O. .. 8.33	....	....	....
S. .. 41.67			
R. .. -50.00			

Surrender of funds of ₹ 50 lakh in March 2010 was due to less expenditure than anticipated and for making funds available under Share Capital Contribution to Maulana Azad Financial Development Corporation.

## GRANT No. ZE-1 - SOCIAL SECURITY AND WELFARE -contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(01)(21) Grant-in-Aid for providing Basic Infrastructure to Minorities Schools			
S. .. 38,63.33	15,36.16	14,19.66	-1,16.50
R. .. -23,27.17			

Withdrawal of funds of ₹ 2327.17 lakh by way of reappropriation/surrender was due to less expenditure than anticipated and for making funds available for Share Capital Contribution to Maulana Azad Financial Development Corporation.

Reasons for final saving of ₹ 116.50 lakh have not been intimated (August 2010).

02 Social Welfare			
200 Other Programmes			
200(00)(17) Multisectoral Development Programme in Minority Concentrated Area, Central Share			
S. .. 0.01	13,38.00	....	-13,38.00
R. .. 13,37.99			

Additional funds of ₹ 1337.99 lakh were provided through reappropriation to implement new Centrally Sponsored Schemes, reasons for non-utilisation of the same have not been intimated (August 2010).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(01) Minority Development Department			
O. .. 1,66.80	1,76.66	1,76.66	....
R. .. 9.86			
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(01)(03) Grant-in-Aid for Uniforms for Students of Minority Community			
O. .. 3,76.67	21,00.00	21,00.00	....
S. .. 10,70.00			
R. .. 6,53.33			
02 Social Welfare			
200 Other Programmes			
200(01)(04) Grant-in-Aid for Allowance as an incentive to the Parents for Attendance of minority students of Primary Schools			
O. .. 7,04.67	30,85.28	30,85.28	....
S. .. 9,39.33			
R. .. 14,41.28			

**GRANT No. ZE-1 - SOCIAL SECURITY AND WELFARE -concl.d.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(01)(11) Grant in Aid for Research at Training and Publicity of Schemes			
O. .. 14.67	} 2,40.00	} 2,40.00	} ....
S. .. 2,05.33			
R. .. 20.00			
02 Social Welfare			
200 Other Programmes			
200(01)(17) State Minority Commission			
S. .. 3,14.00	} 4,00.00	} 4,00.00	} ....
R. .. 86.00			

Additional funds of ₹ 2210.47 lakh were provided through reappropriation under the above mentioned heads mainly to meet additional expenditure.

02 Social Welfare			
200 Other Programmes			
200(00)(14) Multisectoral Development Programme for Minority Concentrated Areas (State Share)			
S. .. 0.01	} 15,21.00	} 25,59.00	} +10,38.00
R. .. 15,20.99			

Additional funds of ₹ 1520.99 lakh provided through reappropriation in March 2010 mainly to implement new Centrally Sponsored Scheme proved inadequate in view of final excess of ₹ 1038 lakh, reasons for which have not been intimated (August 2010).

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**GRANT No. ZE-2 - CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE  
(ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>4235 - Capital Outlay on Social Security and Welfare</b>			
<b>Voted -</b>			
Original .. 16,66,67	} 59,29,50	} 59,29,50	} ....
Supplementary .. 42,62,83			
Amount surrendered during the year			....

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**GRANT No. ZE-2A - LOANS FOR SOCIAL SECURITY AND WELFARE (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>6235 - Loans for Social Security and Welfare</b>			
<b>Voted -</b>			
Original .. ....	} 11,24,00	} 11,24,00	} ....
Supplementary .. 11,24,00			
Amount surrendered during the year			....

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## GRANT No. ZE-3 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
<b>Major Head</b>					
<b>7610 - Loans to Government Servants, etc.</b>					
<b>Voted -</b>					
Original	..	16,45	16,45	7,95	-8,50
Supplementary	..	....			
Amount surrendered during the year (March 2010)					8,50

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## A P P E N D I X - I

( Referred to in the Summary of Appropriation Accounts on Page 22 )

*Details of expenditure met out of advances from the Contingency Fund during 2009-2010  
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 Thousand )</i>			
2202 - General Education	E-02	2,50,00	CNF-11.10/59/BUDGET-8 Dated 31.03.2010
2205 - Art and Culture	ZD-02	50,00	CNF-11.10/58/BUDGET-11 Dated 30.03.2010
<b>Grand Total</b>		<u><u>3,00,00</u></u>	

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## A P P E N D I X - I I

( Referred to in the Summary of Appropriation Accounts on Page 22 )

## Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2009-2010

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
<b>REVENUE HEADS</b>			
<b>GENERAL ADMINISTRATION DEPARTMENT -</b>			
A.2 - Elections- Voted	..	....	18 +18
A.4 - Secretariat and Miscellaneous General Services- Voted	..	....	13 +13
A.5 - Social Services- Voted	..	....	1,72,69 +1,72,69
A.6 - Information and Publicity- Voted	..	....	1,00 +1,00
<b>HOME DEPARTMENT-</b>			
B.1 - Police Administration- Voted	..	....	7,80,08 +7,80,08
Charged	..	....	15 +15
B.2 - State Excise- Voted	..	....	82 +82
B.3 - Transport Administration- Voted	..	....	1,46 +1,46
B.5 - Jails- Voted	..	....	1,58 +1,58
B.6 - Social Services- Voted	..	....	30 +30
<b>REVENUE AND FORESTS DEPARTMENT -</b>			
C.1 - Revenue and District Administration- Voted	..	3,92,82	51,83 -3,40,99
C.2 - Stamps and Registration- Voted	..	....	1,56 +1,56
C.4 - Secretariat and Other General Services- Voted	..	9,67,62	1,48,41 -8,19,21
Charged	..	21,67	.... -21,67
C.5 - Other Social Services- Voted	..	1,64,75	3,64 -1,61,11
C.6 - Natural Calamities- Voted	..	2,70,94,00	7,49,96,83 +4,79,02,83
C.7 - Forest- Voted	..	7,91,62	2,02 -7,89,60

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( Referred to in the Summary of Appropriation Accounts on Page 22 )

## Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2009-2010

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. ( ₹ in Thousand )	4.
<b>AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES</b>			
D.3 - Agriculture Services Voted	.. 57,75,00	10,38	-57,64,62
D.4 - Animal Husbandry- Voted	.. ....	3,26	+3,26
D.5 - Dairy Development Voted	.. 3,46,92,52	2,49	-3,46,90,03
D.6 - Fisheries Voted	.. ....	13,05	+13,05
D.7 - Secretariat and other Economic Services- Voted	.. ....	14	+14
<b>SCHOOL EDUCATION AND SPORTS DEPARTMENT-</b>			
E.2 - General Education- Voted	.. ....	63,72,66	+63,72,66
E.3 - Secretariat and Other Social Services- Voted	.. ....	70,23	+70,23
<b>URBAN DEVELOPMENT DEPARTMENT-</b>			
F.2 - Urban Development and Other Advance Services- Voted	.. ....	4,72,55	+4,72,55
F.4 - Compensation and Assignments- Voted	.. ....	1	+1
<b>FINANCE DEPARTMENT-</b>			
G.1 - Sales Tax Administration- Voted	.. 1,00	9,98	+8,98
G.2 - Other Fiscal and Miscellaneous Services- Voted	.. ....	8,94,67	+8,94,67
G.5 - Treasury and Accounts Administration- Voted	.. ....	42	+42
G.6 - Pensions and Other Retirement Benefits Voted	.. 67,48	4,19,90	+3,52,42
G.7 - Social Security and Welfare- Voted	.. 28,50,78	26,80,50	-1,70,28
<b>PUBLIC WORKS DEPARTMENT-</b>			
H.4 - Secretariat and Other Economic Services- Voted	.. 1,00,00	51,45	-48,55
H.5 - Roads and Bridges- Voted	.. 44,07,58	1,50,49,00	+1,06,41,42
H.6 - Public Works and Administrative and functional Buldings Voted	.. 3,48,46,37	6,81,63,41	+3,33,17,04

## A P P E N D I X - I I - Contd.

( Referred to in the Summary of Appropriation Accounts on Page 22 )

## Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2009-2010

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. ( ₹ in Thousand )	4.
<b>WATER RESOURCES DEPARTMENT-</b>			
I.2 - Social Security and Welfare- Voted	.. ..	94	+94
I.3 - Irrigation, Power and Other Economic Services- Voted	2,50,99,95	1,17,02,24	-1,33,97,71
I.04 - Secretariat- Economic Services- Voted	3,84,46	4,28,38	+43,92
<b>LAW AND JUDICIARY DEPARTMENT -</b>			
J.1 - Administration of Justice- Voted	.. ..	12,71	+12,71
Charged	.. ..	4,03	+4,03
<b>INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -</b>			
K.1 - Other Administrative Services- Voted	.. ..	4	+4
K.3 - Stationery and Printing- Voted	.. ..	3,90	+3,90
K.4 - Labour and Employment- Voted	.. ..	14	+14
K.7 - Industries Voted	91,74,00	91,74,68	+68
<b>RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -</b>			
L.2 - District Administration - Voted	.. ..	72	+72
L.3 - Rural Development Programmes Voted	.. ..	1,50,11	+1,50,11
<b>FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT -</b>			
M.2 - Food Voted	1,27,82,74	5,64,52,96	+4,36,70,22
M.3 - Secretariat and Other Economic Services- Voted	.. ..	33	+33
<b>SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT -</b>			
N.2 - Secretariat and Other Social Services- Voted	.. ..	9	+9
N.3 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- Voted	.. ..	1,75,41	+1,75,41
Charged	.. ..	1	+1

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## Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2009-2010

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. ( ₹ in Thousand )	4.
<b>PLANNING DEPARTMENT -</b>			
O.1 - District Administration- Voted	..	....	10 +10
O.3 - Rural Employment- Voted	..	2,64,05,49	7,61,62,12 +4,97,56,63
Charged	..	83,33	2,53,14 +1,69,81
O.4 - Other Rural Development Programmes- Voted	..	....	4 +4
O.7 - Secretariat - Other Economic Services Voted	..	....	4 +4
O.8 - Census, Survey and Statistics- Voted	..	....	39 +39
O.13 - District Plan-Mumbai city Voted	..	....	11 +11
O.14 - District Plan- Mumbai suburban Voted	..	....	24 +24
O.15 - District Plan-Thane Voted	..	....	11 +11
O.19 - District Plan-Pune Voted	..	....	1 +1
O.22 - District Plan-Pune Voted	..	....	6,08 +6,08
O.26 - District Plan-Jalgaon Voted	..	....	1,50 +1,50
O.37 - District Plan-Nagpur Voted	..	....	71,37 +71,37
O.38 - District Plan-Vardha Voted	..	....	5,57 +5,57
O.39 - District Plan-Bhandara Voted	..	....	9,70 +9,70
O.40 - District Plan-Chandrapur Voted	..	....	1,01 +1,01
O.41 - District Plan-Gadchiroli Voted	..	....	4,19 +4,19
O.42 - District Plan-Gondia Voted	..	....	10 +10
O.44 - District Plan-Akola Voted	..	....	1,25 +1,25
O.46 - District Plan-Buldhana Voted	..	....	35 +35
O.47 - District Plan-Washim Voted	..	....	9 +9

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## Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2009-2010

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. ( ₹ in Thousand )	4.
<b>HOUSING DEPARTMENT -</b>			
Q.3 - Housing - Voted	..	.... 17	+17
<b>PUBLIC HEALTH DEPARTMENT-</b>			
R.1 - Medical and Public Health- Voted	..	.... 12,43,02	+12,43,02
<b>MEDICAL EDUCATION AND DRUGS DEPARTMENT-</b>			
S.1 - Medical and Public Health- Voted	..	.... 28,87	+28,87
<b>TRIBAL DEVELOPMENT DEPARTMENT-</b>			
T.2 - Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classes- Voted	..	.... 10,30	+10,30
T.5 - Revenue Expenditure on Tribal Area Development Sub-Plan- Voted	..	.... 1,02,56	+1,02,56
<b>CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-</b>			
V.2 - Co-operation Voted	..	.... 69,81	+69,81
<b>HIGHER AND TECHNICAL EDUCATION DEPARTMENT-</b>			
W.2 - General Education- Voted	..	.... 21,81	+21,81
W.3 - Technical Education- Voted	..	.... 4,11	+4,11
W.4 - Art and Culture- Voted	..	37,44,23	38,91,11
W.7 - Revenue Expenditure on Removal of Regional Imbalance- Voted	..	.... 30	+30
<b>WOMEN AND CHILD DEVELOPMENT DEPARTMENT-</b>			
X.1 - Social Security and Nutrition- Voted	..	.... 7,17	+7,17

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( Referred to in the Summary of Appropriation Accounts on Page 22 )

## Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2009-2010

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. ( ₹ in Thousand )	4.
<b>WATER SUPPLY AND SANITATION DEPARTMENT-</b>			
Y.2 - Water Supply and Sanitation Voted	..	....	10,01 +10,01
Y.4 - Minor Irrigation- Voted	..	....	60 +60
<b>EMPLOYMENT AND SELF EMPLOYMENT DEPARTMENT-</b>			
ZA.1 - Secretariat and Other Social Services- Voted	..	....	5,74 +5,74
<b>MAHARASHTRA LEGISLATURE SECRETARIAT-</b>			
ZC.1 - Parliament/State/Union Territory Legislatures Voted	..	....	66 +66
<b>MINORITIES DEVELOPMENT DEPARTMENT</b>			
ZE.1 - Social Securities and Welfare Voted	..	....	1,19 +1,19
<b>Voted</b> ..	<b>18,97,42,41</b>	<b>33,01,41,08</b>	<b>+14,03,98,67</b>
<b>TOTAL RECOVERIES ON REVENUE ACCOUNT : -</b>			
<b>Charged</b> ..	<b>1,05,00</b>	<b>2,57,33</b>	<b>+1,52,33</b>
<b>CAPITAL HEADS</b>			
<b>REVENUE AND FORESTS DEPARTMENT-</b>			
C.9 - Capital Expenditure on Other Administrative and Social Services- Voted	..	....	1,53,97 +1,53,97
C.10 - Capital Expenditure on Economic Services- Voted	..	....	58,06 +58,06
<b>AGRICULTURE, ANIMAL HUSBANDRY, DAIRY-DEVELOPMENT AND</b>			
D.8 - Capital Expenditure on Agricultural Services Voted	..	1,50,00	1,78 -1,48,22
D.11 - Capital Expenditure on Fisheries- Voted	..	....	10,02 +10,02
<b>PUBLIC WORKS DEPARTMENT-</b>			
H.9 - Capital Outlay on Removal of Regional Imbalance Voted	..	....	10,49 +10,49

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## Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2009-2010

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. ( ₹ in Thousand )	4.
<b>WATER RESOURCES DEPARTMENT-</b>			
I.5 - Capital Expenditure on Irrigation- Voted	90,83,53	42,44,48	-48,39,05
<b>INDUSTRIES, ENERGY AND LABOUR DEPARTMENT-</b>			
K.9 - Capital Expenditure on Social Services Voted	....	76	+76
K.10 - Capital Expenditure on Industries Voted	.. ....	9	+9
<b>FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-</b>			
M.4 - Capital Expenditure on Food- Voted	.. 21,59,91,71	40,83,35,30	+19,23,43,59
<b>PLANNING DEPARTMENT-</b>			
O.9 - Capital Expenditure on Other Rural Development Programmes Voted	.. ....	61,60	+61,60
O.10 - Capital Expenditure on Hill Areas Voted	.. ....	11,13	+11,13
O.32 - District Plan-Nanded Voted	.. ....	63	+63
O.37 - District Plan-Nagpur Voted	.. ....	67,35	+67,35
O.38 - District Plan-Vardha Voted	.. ....	41	+41
O.41 - District Plan-Gadchiroli Voted	.. ....	43	+43
O.45 - District Plan-Yavatmal Voted	.. ....	67	+67
<b>PUBLIC HEALTH DEPARTMENT-</b>			
R.3 - Capital Expenditure on Medical and Public Health- Voted	.. ....	3,84	+3,84
<b>MEDICAL EDUCATION AND DRUGS DEPARTMENT</b>			
S.4 - Capital Outlay on Medical and Public Health- Voted	.. ....	2,54,41	+2,54,41

## A P P E N D I X - I I - Concl'd.

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## Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2009-2010

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. ( ₹ in Thousand )	4.
<b>TRIBAL DEVELOPMENT DEPARTMENT-</b>			
T.6 - Capital Expenditure on Tribal Areas Development Sub-Plan- Voted	..	....	7,50 +7,50
T.8 - Loans for Tribal Area Development Sub-Plan Voted	..	....	7 +7
<b>CO-OPERATION AND TEXTILES DEPARTMENT-</b>			
V.3 - Capital Expenditure on Social Services- Voted	..	3,02,05	13,23,29 +10,21,24
W.8 - Capital Expenditure on Other Social Services- Voted	..	....	3,87 +3,87
<b>WATER SUPPLY AND SANITATION DEPARTMENT-</b>			
Y.6 - Capital Expenditure on Economic and Social Services Voted	..	3,36,00	3,83,21 +47,21
<b>TOTAL RECOVERY ON CAPITAL ACCOUNT : -</b>	<b>Voted ..</b>	<b>22,58,63,29</b>	<b>41,49,33,36</b> <b>+18,90,70,07</b>
	<b>Charged ..</b>	<b>....</b>	<b>....</b>
	<b>Voted ..</b>	<b>41,56,05,70</b>	<b>74,50,74,44</b> <b>+32,94,68,74</b>
<b>GRAND TOTAL : -</b>	<b>Charged ..</b>	<b>1,05,00</b>	<b>2,57,33</b> <b>+1,52,33</b>

