



APPROPRIATION ACCOUNTS

2010-2011



GOVERNMENT OF MAHARASHTRA

APPROPRIATION ACCOUNTS

2010 - 2011

GOVERNMENT OF MAHARASHTRA

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Maharashtra for the year 2010-2011 presents the accounts of sums expended in the year ended 31st March 2011 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 6th January 2011 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.
(Figures in column No.2 to 5 are in Thousands of ₹ and figures in bracket are actual figures)				
A - EXPENDITURE ON REVENUE ACCOUNT				
GENERAL ADMINISTRATION DEPARTMENT -				
A.1 - Governor and Council of Ministers-				
Voted	10,78,89	8,84,84	....	1,94,05
Charged	9,73,46	8,46,47	....	1,26,99
A.2 - Elections-				
Voted	1,59,00,39	1,11,27,51	....	47,72,88
A.3 - Public Service Commission-				
Voted	7,20	7,17	....	3
Charged	16,93,34	17,30,73	37,39	....
			(3,739,356)	
A.4 - Secretariat and Miscellaneous General Services-				
Voted	2,08,74,76	1,79,58,42	....	29,16,34
Charged	1,05	....	....	1,05
A.5 - Social Services-				
Voted	1,27,69,51	1,05,69,86	....	21,99,65
A.6 - Information and Publicity-				
Voted	48,16,15	45,51,05	....	2,65,10
Charged	1,00	....	....	1,00
A.7 - Civil Aviation-				
Voted	84,64,01	71,73,80	....	12,90,21
A.7.A Census, Surveys and Statistics				
Voted	1,01,97,03	1,00,48,98	....	1,48,05
HOME DEPARTMENT-				
B.1 - Police Administration-				
Voted	63,00,98,19	58,82,93,53	....	4,18,04,66
Charged	91,50	78,88	....	12,62
B.2 - State Excise-				
Voted	69,51,32	62,72,36	....	6,78,96
Charged	2,20	1,08	....	1,12
B.3 - Transport Administration-				
Voted	5,53,66,24	5,36,30,92	....	17,35,32
B.4 - Secretariat and Other General Services-				
Voted	28,03,21	23,41,36	....	4,61,85
B.5 - Jails-				
Voted	1,35,62,43	1,27,76,53	....	7,85,90
Charged	2,25	52	....	1,73
B.6 - Social Services-				
Voted	10,51,00	10,26,17	....	24,83
B.7 - Economic Services-				
Voted	99,32,02	47,51,26	....	51,80,76
B.8 - Compensation and Assignments-				
Voted	1,00	24	....	76

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>				
REVENUE AND FORESTS DEPARTMENT -				
C.1 - Revenue and District Administration-				
Voted	10,69,37,96	8,95,95,09	....	1,73,42,87
Charged	2,10	4,94	2,84	
			(283,964)	
C.2 - Stamps and Registration-				
Voted	1,35,34,96	1,48,38,48	13,03,52	....
Charged	6	....	(130,351,868)	6
C.3 - Interest Payments-				
Charged	3,27	31	....	2,96
C.4 - Secretariat and Other General Services-				
Voted	24,25,68	20,95,00	....	3,30,68
Charged	21,01	48	....	20,53
C.5 - Other Social Services-				
Voted	25,41,81	26,09,33	67,52	....
Charged	10	13	(6,752,247)	3
C.6 - Natural Calamities-				
Voted	18,55,61,00	14,14,49,61	....	4,41,11,39
Charged	70,00	30,35	....	39,65
C.7 - Forest-				
Voted	8,58,78,55	7,63,01,24	....	95,77,31
Charged	50	39	....	11
C.8 - Compensation and Assignments-				
Charged	2,50	2,50	....	....
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY- DEVELOPMENT AND FISHERIES DEPARTMENT-				
D.1 - Interest Payments-				
Charged	15,62,44	8,99,89	....	6,62,55
D.2 - Social Security and Welfare-				
Voted	72,73	66,93	....	5,80
D.3 - Agriculture Services-				
Voted	26,49,74,90	22,61,18,48	....	3,88,56,42
Charged	8,00	7,35	....	65
D.4 - Animal Husbandry-				
Voted	5,30,12,03	5,01,02,29	....	29,09,74
Charged	3,00	1,15	....	1,85
D.5 - Dairy Development-				
Voted	7,21,19,58	5,12,50,68	....	2,08,68,90
Charged	50,00	37,74	....	12,26

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>				
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY- DEVELOPMENT AND FISHERIES DEPARTMENT-concltd.				
D.6 - Fisheries-				
Voted	1,37,18,90	1,01,78,50	....	35,40,40
Charged	1,00	....	....	1,00
D.7 - Secretariat and Other				
Economic Services-				
Voted	10,36,95	9,26,07	....	1,10,88
SCHOOL EDUCATION AND SPORTS DEPARTMENT-				
E.1 - Interest Payments-				
Charged	6,61,62,22	6,74,16,58	12,54,36 (125,436,169)	....
E.2 - General Education-				
Voted	2,45,26,41,74	2,28,28,27,42	....	16,98,14,32
Charged	25,00	1,11	....	23,89
E.3 - Secretariat and Other				
Social Services-				
Voted	2,43,66,84	2,12,95,52	....	30,71,32
Charged	2	....	....	2
URBAN DEVELOPMENT DEPARTMENT-				
F.1 - Interest Payments-				
Charged	19,00	15,62	....	3,38
F.2 - Urban Development and				
Other Advance Services-				
Voted	45,20,67,20	39,07,47,14	....	6,13,20,06
Charged	1,34	1,09	....	25
F.3 - Secretariat and Other				
Social Services-				
Voted	41,93,67	41,33,65	....	60,02
F.4 - Compensation and Assignments-				
Voted	1,68,78,14	1,63,69,40	....	5,08,74
Charged				
FINANCE DEPARTMENT-				
G.1 - Sales Tax Administration-				
Voted	3,45,98,77	3,16,07,32	....	29,91,45
Charged	1,00	2	....	98
G.2 - Other Fiscal and				
Miscellaneous Services- ..				
Voted	16,93,06,06	68,11,36	....	16,24,94,70
G.3 - Interest Payments and				
Debt Servicing- ..				
Charged	1,52,10,69,81	1,49,97,00,73	....	2,13,69,08
G.4 - Secretariat- General				
Services-				
Voted	18,65,43	16,48,64	....	2,16,79

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>				
FINANCE DEPARTMENT-concl'd.				
G.5 - Treasury and Accounts				
Administration-				
Voted	1,71,84,83	1,58,41,18	....	13,43,65
Charged	2,00	....	....	2,00
G.6 - Pensions and Other				
Retirement Benefits-				
Voted	90,73,44,41	88,76,57,35	....	1,96,87,06
Charged	29,90,41	11,85,19	....	18,05,22
G.7 - Social Security and Welfare-				
Voted	34,16,44	32,12,96	....	2,03,48
PUBLIC WORKS DEPARTMENT-				
H.1 - Interest Payments-				
Charged	70,68,02	69,95,57	....	72,45
H.2 - Other Administrative and Social Services-				
Voted	1,25,00	1,09,63	....	15,37
H.3 - Housing-				
Voted	3,15,70,20	4,15,71,28	1,00,01,08 (1,000,108,104)	....
H.4 - Secretariat and Other Economic Services-				
Voted	36,28,01	28,78,15	....	7,49,86
H.5 - Roads and Bridges-				
Voted	29,99,18,40	28,96,20,66	....	1,02,97,74
Charged	15,00	....	....	15,00
H.6 - Public Works and Administrative and Functional Buildings-				
Voted	17,25,79,12	15,92,22,50	....	1,33,56,62
Charged	2,35,60	2,30,75	....	4,85
WATER RESOURCES DEPARTMENT-				
I.1 - Interest Payments-				
Charged	2,79,39,36	2,79,35,54	....	3,82
I.2 - Social Security and Welfare-				
Voted	1,85,00	1,79,72	....	5,28
I.3 - Irrigation, Power and Other Economic Services-				
Voted	22,41,39,28	20,02,01,91	....	2,39,37,37
I.4 - Secretariat- Economic Services-				
Voted	16,32,71	12,78,58	....	3,54,13

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>				
LAW AND JUDICIARY DEPARTMENT -				
J.1 - Administration of Justice-				
Voted	8,67,02,59	6,94,13,20	....	1,72,89,39
Charged	1,61,19,71	1,25,68,85	....	35,50,86
J.2 - Secretariat and Other Social and Economic Services-				
Voted	44,86,88	35,58,98	....	9,27,90
Charged	5,00	48	....	4,52
J.3 - Compensation and Assignments-				
Voted	2,17,27	2,17,27	....	....
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -				
K.1 - Other Administrative Services-				
Voted	25,14,38	24,84,55	....	29,83
K.2 - Interest Payments-				
Charged	86,60,00	54,43,40	....	32,16,60
K.3 - Stationery and Printing-				
Voted	1,30,51,44	1,20,33,90	....	10,17,54
Charged	80	....	....	80
K.4 - Labour and Employment-				
Voted	1,10,67,09	1,06,56,33	....	4,10,76
K.5 - Social Security and Welfare-				
Voted	24,77	24,65	....	12
K.6 - Energy-				
Voted	36,03,70,50	38,11,62,11	2,07,91,61 (2,079,161,277)	....
K.7 - Industries-				
Voted	9,33,31,12	8,27,68,17	....	1,05,62,95
Charged	91,74,00	91,74,00	....	....
K.8 - Secretariat - Economic Services-				
Voted	8,88,94	8,75,78	....	13,16
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -				
L.1 - Interest Payments-				
Charged	3,52,91,63	2,56,55,63	....	96,36,00
L.2 - District Administration -				
Voted	17,45,68,61	17,38,63,99	....	7,04,62
Charged	1,00	....	....	1,00
L.3 - Rural Development Programmes-				
Voted	16,85,81,30	16,65,76,11	....	20,05,19
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>				
RURAL DEVELOPMENT AND WATER				
CONSERVATION DEPARTMENT -concl.				
L.4 - Secretariat - Economic Services-				
Voted	14,18,96	13,94,53	....	24,43
L.5 - Compensation and Assignments-				
Voted	2,89,72,91	2,85,19,07	....	4,53,84
Charged	3,96,90,66	3,96,47,77	....	42,89
FOOD, CIVIL SUPPLIES AND CONSUMER				
PROTECTION DEPARTMENT -				
M.1 - Social Security and Welfare-				
Voted	10,00	1,80	....	8,20
M.2 - Food-				
Voted	7,53,59,14	7,51,70,77	....	1,88,37
Charged	2,00	1,40	....	60
M.3 - Secretariat and Other				
Economic Services-				
Voted	33,95,53	32,60,55	....	1,34,98
SOCIAL JUSTICE, AND SPECIAL				
ASSISTANCE DEPARTMENT -				
N.1 - Interest Payments-				
Charged	10,41,25	5,46,48	....	4,94,77
N.2 - Secretariat and Other				
Social Services-				
Voted	6,60,07,81	6,49,61,94	....	10,45,87
N.3 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
Voted	51,99,01,15	43,29,51,16	....	8,69,49,99
Charged	5,00	....	....	5,00
PLANNING DEPARTMENT -				
O.1 - District Administration-				
Voted	5,84,00,00	12,09,29	....	5,71,90,71
O.2 - Social Security and Welfare-				
Voted	2,40	1,80	....	60
O.3 - Rural Employment-				
Voted	6,53,80,95	5,86,81,60	....	66,99,35
Charged	3,59,50,00	3,59,44,03	....	5,97
O.4 - Other Rural Development Programmes-				
Voted	23,13,67,64	9,54	....	23,13,58,10

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>				
PLANNING DEPARTMENT - contd.				
O.5 - Hill Areas- Voted	61,72,20	58,23,58	....	3,48,62
O.6 - Other Scientific Research- Voted	5,00,00	4,00,00	....	1,00,00
O.7 - Secretariat- Economic Services- Voted	6,85,97,09	88,28,20	....	5,97,68,89
Charged	2,90,27	2,35,44	....	54,83
O.7A - Tourism Voted	2,10,96,00	2,10,96,00	....	....
O.8 - Census, Survey and Statistics- Voted	68,32,47	25,91,67	....	42,40,80
Charged	10	....	....	10
O.13 - District Plan-Mumbai city Voted	34,99,00	40,74,36	5,75,36 (57,536,324)	
O.14 - District Plan- Mumbai suburban Voted	1,10,77,67	1,05,42,10	....	5,35,57
O.15 - District Plan-Thane Voted	1,23,55,79	1,24,53,40	97,61 (9,761,248)	
O.16 - District Plan-Raigad Voted	76,40,35	70,16,26	....	6,24,09
O.17 - District Plan-Ratnagiri Voted	82,52,35	76,83,66	....	5,68,69
O.18 - District Plan-Sindhudurg Voted	60,50,02	60,98,86	48,84 (4,884,232)	....
O.19 - District Plan-Pune Voted	1,73,94,15	1,62,42,97	....	11,51,18
O.20 - District Plan-Satara Voted	1,12,67,43	1,02,64,97	....	10,02,46
O.21 - District Plan-Sangli Voted	1,01,73,59	94,37,94	....	7,35,65
O.22 - District Plan-Solapur Voted	1,54,61,40	1,40,24,96	....	14,36,44
O.23 - District Plan-Kolhapur Voted	1,04,79,98	95,61,15	....	9,18,83
O.24 - District Plan-Nashik Voted	1,37,66,17	1,32,47,90	....	5,18,27

SUMMARY OF APPROPRIATION ACCOUNTS - Contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in Thousands of ₹ and figures in bracket are actual figures)</i>				
PLANNING DEPARTMENT - contd.				
O.25 - District Plan-Dhule Voted	74,65,57	67,62,40	....	7,03,17
O.26 - District Plan-Jalgaon Voted	1,40,77,46	1,37,54,93	....	3,22,53
O.27 - District Plan-Ahmednagar Voted	1,67,14,93	1,60,81,86	....	6,33,07
O.28 - District Plan-Nandurbar Voted	39,87,31	32,30,27	....	7,57,04
O.29 - District Plan-Aurangabad Voted	1,12,36,81	1,11,57,86	....	78,95
O.30 - District Plan-Jalana Voted	83,68,11	70,25,35	....	13,42,76
O.31 - District Plan-Parbhani Voted	68,56,96	59,60,54	....	8,96,42
O.32 - District Plan-Nanded Voted	1,13,34,36	1,20,05,95	6,71,59 (67,158,567)	....
O.33 - District Plan-Beed Voted	86,21,11	79,35,20	....	6,85,91
O.34 - District Plan-Latur Voted	80,33,70	72,02,26	....	8,31,44
O.35 - District Plan-Osmanabad Voted	75,25,40	69,05,92	....	6,19,48
O.36 - District Plan-Hingoli Voted	45,39,52	42,54,32	....	2,85,20
O.37 - District Plan-Nagpur Voted	98,44,03	90,58,22	....	7,85,81
O.38 - District Plan-Wardha Voted	51,23,51	48,92,33	....	2,31,18
O.39 - District Plan-Bhandara Voted	45,16,19	43,17,25	....	1,98,94
O.40 - District Plan-Chandrapur Voted	83,07,71	80,45,24	....	2,62,47
O.41 - District Plan-Gadchiroli Voted	80,63,48	58,74,57	....	21,88,91
O.42 - District Plan-Gondia Voted	46,83,98	43,27,14	....	3,56,84
O.43 - District Plan-Amaravati Voted	89,80,95	82,54,68	....	7,26,27
O.44 - District Plan-Akola Voted	61,12,51	58,15,29	....	2,97,22

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>				
PLANNING DEPARTMENT - conclud.				
O.45 - District Plan-Yavatmal				
Voted	1,08,69,41	97,90,81	....	10,78,60
O.46 - District Plan-Buldhana				
Voted	99,23,01	95,10,84	....	4,12,17
O.47 - District Plan-Washim				
Voted	43,80,01	39,21,01	....	4,59,00
PARLIAMENTARY AFFAIRS DEPARTMENT -				
P.1 - Secretariat-General Services-				
Voted	1,31,53	1,20,89	....	10,64
P.2 - Social Security and Welfare-				
Voted	60	....	....	60
HOUSING DEPARTMENT -				
Q.1 - Interest Payments-				
Charged	46,01,54	46,01,54	....	....
Q.2 - Administrative Services-				
Voted	59,23	55,86	....	3,37
Q.3 - Housing -				
Voted	18,39,59,08	8,00,42,25	....	10,39,16,83
Q.4 - Secretariat -				
Economic Services-				
Voted	4,64,01	4,27,46	....	36,55
PUBLIC HEALTH DEPARTMENT-				
R.1 - Medical and Public Health-				
Voted	31,62,23,45	30,19,57,08	....	1,42,66,37
Charged	37,76	4,40	....	33,36
R.2 - Secretariat-Social Services-				
Voted	7,02,82	6,05,27	....	97,55
MEDICAL EDUCATION AND DRUGS DEPARTMENT-				
S.1 - Medical and Public Health-				
Voted	12,96,22,63	12,26,40,84	....	69,81,79
Charged	1,25	....	....	1,25
S.2 - Social Security and Welfare-				
Voted	29,48	27,29	....	2,19
S.3 - Secretariat-Social Services-				
Voted	5,12,36	4,31,94	....	80,42
Charged	1	....	....	1
TRIBAL DEVELOPMENT DEPARTMENT-				
T.1 - Interest Payments-				
Charged	9,59,89	6,98,01	....	2,61,88
T.2 - Welfare of Scheduled Castes				
Scheduled Tribes and Other				
Backward Classes-				
Voted	8,24,45,98	7,96,77,44	....	27,68,54

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>				
TRIBAL DEVELOPMENT DEPARTMENT- conclud.				
T.3 - Social Security and Welfare- Voted	25,00	15,30	....	9,70
T.4 - Secretariat-Social Services- Voted	4,39,36	4,34,15	....	5,21
T.5 - Revenue Expenditure on Tribal Areas Development Sub-Plan- Voted	26,56,34,84	17,96,03,34	....	8,60,31,50
ENVIRONMENT DEPARTMENT-				
U.1 - Interest Payments- <i>Charged</i>	2,49,37	2,49,47	10 (10,000)	....
U.2 - Social Security and Welfare- Voted	60	....	....	60
U.3 - Secretariat - Social Services- Voted	2,02,75	1,96,87	....	5,88
U.4 - Ecology and Environment- Voted	10,25,00	4,07,60	....	6,17,40
CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-				
V.1 - Interest Payments- <i>Charged</i>	55,93,39	55,93,39	....	....
V.2 - Co-operation- Voted	8,16,16,13	8,02,59,80	....	13,56,33
<i>Charged</i>	2,10	28	....	1,82
HIGHER AND TECHNICAL EDUCATION DEPARTMENT-				
W.1 - Interest Payments- <i>Charged</i>	82,24,57	79,49,37	....	2,75,20
W.2 - General Education- Voted	27,79,75,45	27,19,78,76	....	59,96,69
<i>Charged</i>	2,00	....	....	2,00
W.3 - Technical Education- Voted	8,86,26,40	8,94,76,80	8,50,40 (85,039,799)	....
<i>Charged</i>	70	5	....	65
W.4 - Art and Culture- Voted	5,59,32,36	5,41,81,85	....	17,50,51
<i>Charged</i>	2,10	....	....	2,10
W.5 - Social Security and Welfare- Voted	24,00	23,05	....	95
W.6 - Secretariat - Social services- Voted	21,34,88	20,21,94	....	1,12,94
W.7 - Revenue Expenditure on Removal of Regional Imbalance- Voted	2,00,00	1,98,38	....	1,62
WOMEN AND CHILD DEVELOPMENT DEPARTMENT-				
X.1 - Social Security and Nutrition- Voted	19,68,50,69	16,30,07,55	....	3,38,43,14
X.2 - Secretariat- Social Services- Voted	2,13,58	2,11,80	....	1,78

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>				
WATER SUPPLY AND SANITATION DEPARTMENT-				
Y.1 - Interest Payments- <i>Charged</i>	13,38,10	12,21,23	....	1,16,87
Y.2 - Water Supply and Sanitation- Voted	5,98,62,20	5,78,86,92	....	19,75,28
<i>Charged</i>	7,00	....	....	7,00
Y.3 - Social Security and Welfare- Voted	4,20	3,17	....	1,03
Y.4 - Minor Irrigation- Voted	24,08,02	22,99,80	....	1,08,22
Y.5 - Secretariat- Economic Services- Voted	5,81,04	5,35,87	....	45,17
EMPLOYMENT AND SELF EMPLOYMENT DEPARTMENT-				
ZA.1 - Secretariat and Other Social Services- Voted	32,49,26	27,39,70	....	5,09,56
ZA.2 - Social Security and Welfare- Voted	1,80	3,00	1,20 (120,000)	....
MAHARASHTRA LEGISLATURE SECRETARIAT-				
ZC.1 - Parliament/State/Union Territory Legislatures- Voted	1,12,94,72	99,65,61	....	13,29,11
<i>Charged</i>	91,13	57,99	....	33,14
ZC.2 - Social Security and Welfare- Voted	5,40	3,44	....	1,96
TOURISM AND CULTURAL AFFAIRS DEPARTMENT				
ZD.1 - Secretariat and Other Social Services- Voted	4,64,95	3,14,48	....	1,50,47
ZD.2 - Art and Culture- Voted	1,39,56,45	1,04,26,00	....	35,30,45
ZD.3 - Social Security and Welfare- Voted	2,40	1,69	....	71
ZD.4 - Tourism- Voted	1,30,66,61	1,26,99,61	....	3,67,00
MINORITIES DEVELOPMENT DEPARTMENT				
ZE.1 - Social Securities and Welfare- Voted	2,59,92,86	2,35,52,95	....	24,39,91
TOTAL - A, Expenditure on Revenue Account-				
Voted	10,61,54,74,84	9,20,78,65,13	3,44,08,73 (3,440,873,666)	1,44,20,18,44
Charged	1,79,73,70,89	1,75,67,18,32	12,94,72 (129,472,072)	4,19,47,29

SUMMARY OF APPROPRIATION ACCOUNTS - *Contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with	
			Total Grant or Appropriation	
1.	2.	3.	Excess (+)	Saving (-)
			4.	5.
<i>(Figures in column No.2 to 5 are in Thousands of ₹ and figures in bracket are actual figures)</i>				
B - EXPENDITURE ON CAPITAL ACCOUNT				
GENERAL ADMINISTRATION DEPARTMENT -				
A.8 - Loans to Government Servants, etc.				
Voted	1,42,52	67,50	....	75,02
HOME DEPARTMENT-				
B.9 - Capital Expenditure on Economic Services-				
Voted	5,03,54,81	3,92,63,65	....	1,10,91,16
B.10 - Loans to Government Servants, etc.				
Voted	56,16,54	54,38,83	....	1,77,71
REVENUE AND FORESTS DEPARTMENT-				
C.9 - Capital Expenditure on Other Administrative and Social Services-				
Voted	1,25,91	11	....	1,25,80
Charged	5,00	....	....	5,00
C.10 - Capital Expenditure on Economic Services-				
Voted	1,00,27,67	78,06,73	....	22,20,94
C.11 - Internal Debt-				
Charged	4,68	6,48	1,80	....
			(180,273)	
C.12 - Loans to Government Servants, etc.				
Voted	75,62,15	42,94,97	....	32,67,18
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT-				
D.8 - Capital Expenditure on Agricultural Services-				
Voted	20,76	20,74	....	2
D.09 - Capital Expenditure on Animal Husbandry-				
Voted	18,32,00	15,75,98	....	2,56,02
D.10 - Capital Outlay on Dairy Development-				
Voted	50,00	....	....	50,00
D.11 - Capital Expenditure on Fisheries-				
Voted	43,07,82	34,40,97	....	8,66,85
D.12 - Internal Debt-				
Charged	24,00,00	19,61,35	....	4,38,65
D.13 - Loans for Housing-				
Voted	3,21	2,37	....	84
D.14 - Loans to Government Servants, etc.-				
Voted	21,99,98	16,77,94	....	5,22,04

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>				
SCHOOL EDUCATION AND SPORTS DEPARTMENT-				
E.5 - Loans to Government Servants, etc.				
Voted	3,28,27	2,70,49	....	57,78
URBAN DEVELOPMENT DEPARTMENT-				
F.5 - Capital Expenditure on Social Services-				
Voted	5,00	4,62,93	4,57,93 (45,792,900)	....
<i>Charged</i>				
F.6 - Internal Debt-				
<i>Charged</i>	31,34	31,59	25 (24,531)	....
F.6A - Loans for Urban Development-				
Voted	1,86,11,00	1,38,97,50	....	47,13,50
F.7 - Loans to Government Servants, etc.				
Voted	1,75,22	36,31	....	1,38,91
FINANCE DEPARTMENT-				
G.8 - Public Debt and Inter State Settlement-				
<i>Charged</i>	70,24,51,71	40,09,76,79	....	30,14,74,92
G.9 - Loans to Government Servants, etc.				
Voted	13,95,35	4,46,24	....	9,49,11
PUBLIC WORKS DEPARTMENT-				
H.7 - Capital Expenditure on Social Services and Economic Services-				
Voted	18,05,09,72	17,34,26,73	....	70,82,99
H.8 - Capital Expenditure on Public Works, Administrative and Functional Buildings-				
Voted	6,78,86,45	4,70,53,14	....	2,08,33,31
<i>Charged</i>	4,00,04	3,48,73	....	51,31
H.9 - Capital Outlay on Removal of Regional Imbalance-				
Voted	1,11,39,98	82,65,87	....	28,74,11
H.10 - Internal Debt-				
<i>Charged</i>	1,27,67,12	1,27,67,11	....	1
H.11 - Loans to Government Servants, etc.				
Voted	27,10,00	23,12,47	....	3,97,53

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>				
WATER RESOURCES DEPARTMENT-				
I.5 - Capital Expenditure on Irrigation-				
Voted	95,69,52,31	92,37,61,16	....	3,31,91,15
Charged	10,00	7,56	....	2,44
I.6 - Internal Debt-				
Charged	3,97,22,03	3,97,22,02	....	1
I.7 - Loans to Government Servants, etc.				
Voted	68,02,50	36,48,27	....	31,54,23
LAW AND JUDICIARY DEPARTMENT-				
J.4 - Capital Outlay on Public Works-				
Voted	1,16,78	....	....	1,16,78
J.5 - Loans to Government Servants, etc.				
Voted	13,61,26	8,43,56	....	5,17,70
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT-				
K.9 - Capital Expenditure on Economic and Social Services-				
Voted	9,54,05	8,05,53	....	1,48,52
K.10 - Capital Expenditure on Industries-				
Voted	29,38,63	29,23,15	....	15,48
K.11 - Capital Expenditure on Energy-				
Voted	19,80,58,16	17,41,72,00	....	2,38,86,16
K.11-A - Internal Debt-				
Charged	1,01,86,00	1,01,85,94	....	6
K.12 - Loans to Government Servants, etc.				
Voted	7,64,96	2,68,65	....	4,96,31
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT-				
L.6 - Internal Debt				
Charged	6,66,67	6,66,67	....	....
L.7 - Capital Expenditure on Rural Development-				
Voted	6,19,58,01	4,14,61,73	....	2,04,96,28
L.9 - Loans to Government Servants, etc.				
Voted	6,41,36	5,63,65	....	77,71
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-				
M.4 - Capital Expenditure on Food-				
Voted	41,26,37,26	37,05,85,09	....	4,20,52,17
M.4.A Capital Outlay on Other General Economics Services ..				
Voted	2,08,00	1,87,20	....	20,80
M.5 - Loans to Government Servants, etc.				
Voted	2,67,80	1,07,73	....	1,60,07

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>				
SOCIAL JUSTICE, AND SPECIAL ASSISTANCE DEPARTMENT -				
N.4 - Capital Expenditure on Social Services- Voted	7,98,71,87	4,02,91,06	....	3,95,80,81
N.5 - Loans to Government Servants, etc. Voted	1,79,31	76,55	....	1,02,76
PLANNING DEPARTMENT-				
O.9 - Capital Outlay on Other Rural Development Programmes- Voted	24,62,32,32	6,92,78,05	....	17,69,54,27
O.10 - Capital Outlay on Hill Areas- Voted	75,97,00	63,12,72	....	12,84,28
O.11 - Capital Expenditure On Economic Services Voted	1,86,32,70	1,83,30,67	....	3,02,03
O.12 - Loans to Government Servants, etc. Voted	69,72	55,70	....	14,02
O.13 - District Plan-Mumbai city Voted	14,81,00	13,33,03	....	1,47,97
O.14 - District Plan-Mumbai suburban Voted	22,32,33	25,62,30	3,29,97 (32,996,697)	....
O.15 - District Plan-Thane Voted	77,16,22	69,35,39	....	7,80,83
O.16 - District Plan-Raigad Voted	53,63,66	53,12,03	....	51,63
O.17 - District Plan-Ratnagiri Voted	49,20,66	46,76,95	....	2,43,71
O.18 - District Plan-Sindhudurg Voted	50,82,99	48,41,29	....	2,41,70
O.19 - District Plan-Pune Voted	60,46,86	68,04,94	7,58,08 (75,807,957)	....
O.20 - District Plan-Satara Voted	31,77,58	37,02,89	5,25,31 (52,531,505)	....
O.21 - District Plan-Sangli Voted	27,86,42	34,73,15	6,86,73 (68,672,575)	....
O.22 - District Plan-Solapur Voted	30,75,61	36,59,22	5,83,61 (58,361,197)	....
O.23 - District Plan-Kolhapur Voted	37,25,03	46,26,62	9,01,59 (90,158,515)	....

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>				
PLANNING DEPARTMENT- contd.				
O.24 - District Plan-Nashik Voted	45,63,84	48,65,30	3,01,46 (30,146,291)	....
O.25 - District Plan-Dhule Voted	5,28,44	9,12,62	3,84,18 (38,418,429)	....
O.26 - District Plan-Jalgaon Voted	22,50,55	25,26,56	2,76,01 (27,600,545)	....
O.27 - District Plan-Ahmednagar Voted	27,42,08	26,55,06	....	87,02
O.28 - District Plan-Nandurbar Voted	7,01,70	10,34,89	3,33,19 (33,319,208)	....
O.29 - District Plan-Aurangabad Voted	17,07,21	19,54,56	2,47,35 (24735438)	....
O.30 - District Plan-Jalana Voted	20,07,90	27,99,54	7,91,64 (79164291)	....
O.31 - District Plan-Parbhani Voted	19,07,05	28,38,86	9,31,81 (93181078)	....
O.32 - District Plan-Nanded Voted	26,92,65	20,74,49	....	6,18,16
O.33 - District Plan-Beed Voted	35,83,90	42,56,09	6,72,19 (67219089)	....
O.34 - District Plan-Latur Voted	17,21,31	23,47,79	6,26,48 (62647849)	....
O.35 - District Plan-Osmanabad Voted	17,77,61	21,66,51	3,88,90 (38890113)	....
O.36 - District Plan-Hingoli Voted	11,17,49	9,54,68	....	1,62,81
O.37 - District Plan-Nagpur Voted	23,90,98	30,80,12	6,89,14 (68,913,900)	....
O.38 - District Plan-Vardha Voted	13,36,50	15,78,12	2,41,62 (24162002)	....
O.39 - District Plan-Bhandara Voted	10,26,82	11,75,16	1,48,34 (14834322)	....
O.40 - District Plan-Chandrapur Voted	21,81,30	17,88,92	....	3,92,38

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>				
PLANNING DEPARTMENT- conclud.				
O.41 - District Plan-Gadchiroli Voted	11,18,53	13,01,70	1,83,17 (18316750)	....
O.42 - District Plan-Gondia Voted	13,17,03	12,55,97	....	61,06
O.43 - District Plan-Amaravati Voted	27,12,06	23,89,23	....	3,22,83
O.44 - District Plan-Akola Voted	17,76,80	19,31,67	1,54,87 (15,486,804)	....
O.45 - District Plan-Yavatmal Voted	29,92,60	29,97,07	4,47 (446714)	....
O.46 - District Plan-Buldhana Voted	27,29,00	29,26,09	1,97,09 (19708514)	....
O.47 - District Plan-Washim Voted	14,63,00	16,33,63	1,70,63 (17063299)	....
PARLIAMENTARY AFFAIRS DEPARTMENT-				
P.3 - Loans to Government Servants, etc. Voted	6,45	....	....	6,45
HOUSING DEPARTMENT-				
Q.5 - Internal Debt- <i>Charged</i>	60,76	60,75	....	1
Q.6 - Loans to Government Servants, etc. Voted	35,05	45	....	34,60
PUBLIC HEALTH DEPARTMENT-				
R.3 - Capital Expenditure on Medical and Public Health- Voted	6,07,50	1,99,86	....	4,07,64
R.4 - Loans for Family Welfare- Voted	30,00	5,00	....	25,00
R.5 - Loans to Government Servants, etc. Voted	15,49,78	12,80,27	....	2,69,51
MEDICAL EDUCATION AND DRUGS DEPARTMENT				
S.4 - Capital Outlay on Medical and Public Health- Voted	38,16,00	30,36,44	....	7,79,56
S.5 - Loans to Government Servants, etc. Voted	4,23,41	1,29,80	....	2,93,61
TRIBAL DEVELOPMENT DEPARTMENT-				
T.6 - Capital Expenditure on Tribal Areas Development Sub-Plan- Voted	9,15,88,68	5,76,58,75	....	3,39,29,93

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>				
TRIBAL DEVELOPMENT DEPARTMENT- conclud.				
T.8 - Loans for Tribal Area Development Sub-Plan- Voted	43,71	39,61	....	4,10
T.9 - Loans to Government Servants, etc.- Voted	3,12,85	2,58,35	....	54,50
ENVIRONMENT DEPARTMENT-				
U.5 - Loans to Government Servants, etc.- Voted	25,31	20	....	25,11
CO-OPERATION MARKETING AND TEXTILES DEPARTMENT-				
V.3 - Capital Expenditure on Social Services- Voted	1,55,17,96	1,05,95,40	....	49,22,56
V.4 - Internal Debt- <i>Charged</i>	1,25,00,00	1,09,82,04	....	15,17,96
V.5 - Capital Expenditure on Economic Services- Voted	4,82,81,09	3,95,11,78	....	87,69,31
V.6 - Loans to Government Servants, etc.- Voted	6,05,50	5,24,83	....	80,67
HIGHER AND TECHNICAL EDUCATION DEPARTMENT				
W.8 - Capital Expenditure on Other Social Services- Voted	3,05,27	1,23,85	....	1,81,42
W.9 - Loans to Government Servants, etc.- Voted	20,91,49	14,21,87	....	6,69,62
WOMEN AND CHILD DEVELOPMENT DEPARTMENT-				
X.3 - Capital Expenditure on Social Services- Voted	10,00	....	....	10,00
X.4 - Loans to Government Servants, etc.- Voted	1,80,78	1,33,48	....	47,30
WATER SUPPLY AND SANITATION DEPARTMENT-				
Y.6 - Capital Expenditure on Economic and Social Services- Voted	3,14,56,48	3,13,61,62	....	94,86
<i>Charged</i>	5,00	1,38	....	3,62
Y.7 - Loans to Government Servants, etc.- Voted	1,80,34	83,12	....	97,22

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.
(Figures in column No.2 to 5 are in Thousands of ₹ and figures in bracket are actual figures)				
EMPLOYMENT AND SELF EMPLOYMENT DEPARTMENT-				
Z.A.4 - Loans to Government Servants, etc.-				
Voted	20,20	4,75	....	15,45
MAHARASHTRA LEGISLATURE SECRETARIAT				
ZC.3 - Loans to Government Servants, etc.-				
Voted	55,60	11,16	....	44,44
TOURISM AND CULTURAL AFFAIRS DEPARTMENT				
ZD.7 - Loans to Government Servants, etc.-				
Voted	61,80	28,99	....	32,81
MINORITIES DEVELOPMENT DEPARTMENT				
ZE.2 - Capital Outlay on Social Securities and Welfare-				
Voted	18,66,50	18,66,50	....	....
ZE.3 - Loans to Government Servants, etc.-				
Voted	16,96	1,85	....	15,11
Total-B - Expenditure on Capital Account-				
Voted	2,65,42,91,78	2,21,30,84,31	1,09,85,76 (1,098,575,982)	45,21,93,23 *
Charged	78,12,10,35	47,77,18,41	2,05 (204,804)	30,34,93,99
Appropriation to Contingency Fund-				
Voted	8,50,00,00	8,50,00,00	....	....
Totals :-				
Voted	13,35,47,66,62	11,50,59,49,44	4,53,94,49 (4,539,449,648)	1,89,42,11,67 *
Charged	2,57,85,81,24	2,23,44,36,73	12,96,77 (129,676,876)	34,54,41,28
GRAND TOTAL	15,93,33,47,86	13,74,03,86,17	4,66,91,26	2,23,96,52,95

* The expenditure of ₹ 37,05,85,09 thousands in the voted portion of the Grant No. M.4 -Capital Expenditure on Food includes an amount of ₹ 51,08,32 thousands representing banking operations for which no budget provision is required as explained at Page No.273 in the notes and comments below the detailed accounts for this grant . On its exclusion, there will be actual saving of ₹ 4,71,60,49 thousands in this grant instead of saving of ₹ 4,20,52,17 thousands and a overall saving of ₹ 1,89,93,19,99 thousands instead of ₹ 1,89,42,11,67 thousands.

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

The excess in the following grants/appropriation requires regularisation.

GENERAL ADMINISTRATION DEPARTMENT-

A.3 - Public Service Commission-

REVENUE AND FORESTS DEPARTMENT-

C.1 - Revenue and District Administration-

C.2 - Stamps and Registration-

C.5 - Other Social Services-

C.11 - Internal Debt-

SCHOOL EDUCATION AND SPORTS DEPARTMENT-

E.1 - Interest Payments-

URBAN DEVELOPMENT DEPARTMENT-

F.5 - Capital Expenditure on Social Services-

F.6 - Internal Debt-

PUBLIC WORKS DEPARTMENT-

H.3 - Housing-

INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -

K.6 - Energy-

PLANNING DEPARTMENT -

O.13 - District Plan-Mumbai city-

O.14 - District Plan-Mumbai suburban-

O.15 - District Plan-Thane-

O.18 - District Plan-Sindhudurg-

O.19 - District Plan-Pune-

O.20 - District Plan-Satara-

O.21 - District Plan-Sangli-

O.22 - District Plan-Solapur-

O.23 - District Plan-Kolhapur-

O.24 - District Plan-Nasik-

O.25 - District Plan-Dhule-

O.26 - District Plan-Jalgaon-

O.28 - District Plan-Nandurbar-

O.29 - District Plan-Aurangabad-

O.30 - District Plan-Jalna-

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

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

PLANNING DEPARTMENT - *concl.*

- 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.37 - District Plan-Nagpur-
- O.38 - District Plan-Wardha-
- O.39 - District Plan-Bhandara-
- O.41 - District Plan-Gadchiroli-
- 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-

HIGHER AND TECHNICAL EDUCATION DEPARTMENT-

- W.3 - Technical Education-

EMPLOYMENT AND SELF EMPLOYMENT DEPARTMENT-

- ZA.2 Social Security and Welfare-

SUMMARY OF APPROPRIATION ACCOUNTS - conclud.

The expenditure shown in the Appropriation Accounts does not include ₹ 11,20,10 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.638

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 2010-2011 and the Finance Accounts for the year is shown below :

	Charged		Voted	
	Revenue	Capital	Revenue	Capital
	<i>(₹ in Thousands)</i>			
Total Expenditure according to the Appropriation Accounts	1,75,67,18,32	47,77,18,41	9,20,78,65,13	2,21,30,84,31
Appropriation to Contingency Fund				8,50,00,00
Deduct-Total of Recoveries shown in Appendix II	2,69,32	....	31,83,76,62	32,11,97,51
Net total expenditure as shown in Statement No.10 of the Finance Account	1,75,64,49,00	47,77,18,41	8,88,94,88,51	1,97,68,86,80

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 2011 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 financial position along with the accounts of the receipts and disbursements of the Government for the year 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 preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation 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 2011 compared with the sums specified in the schedules appended to the Appropriation Act 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 2011.



(VINOD RAI)

Comptroller and Auditor General of India

Date : 16.09.2011
Place : New Delhi

GENERAL ADMINISTRATION DEPARTMENT
GRANT No. A-1 - GOVERNOR AND COUNCIL OF MINISTERS

	Total grant or appropriation	Actual expenditure	Excess(+) Saving(-)
<i>(₹ in Thousand)</i>			
Major Head			
2012 - President, Vice-President/ Governor, Administrator of Union Territories			
2013 - Council of Ministers			
Voted-			
Original ..	10,78,89	}	
Supplementary ..	....	
	10,78,89	8,84,84	-1,94,05
Amount surrendered during the year (March 2011)			2,17,31
Charged-			
Original ..	9,52,65	}	
Supplementary ..	20,81		
	9,73,46	8,46,47	-1,26,99
Amount surrendered during the year (March 2011)			1,27,05

Notes and comments:-

In view of final saving of ₹ 194.05 lakh, saving of ₹ 217.31 lakh surrendered in March 2011 proved excessive.

2. Saving in the grant occurred under:-

	Total grant	Actual expenditure	Excess(+) Saving(-)
<i>(₹ in Lakh)</i>			
2013 Council of Ministers			
101 Salary of Ministers and Deputy Ministers			
101(00)(02) Ministers of State			
O. ..	63.39	}	
R. ..	-28.20		
	35.19	35.19	....
101 Salary of Ministers and Deputy Ministers			
101(00)(01) Ministers			
O. ..	1,26.62	}	
R. ..	-32.08		
	94.54	94.54	....

Withdrawal of funds of ₹ 60.28 lakh through surrender/reappropriation under the above mentioned sub-heads was due to non submission of pay bills for the period from November 2010 to February 2011 by Cabinet Ministers/State Ministers and less expenditure on Medical Bills than anticipated.

108 Tour Expenses			
108(00)(01) Tour Expenses			
O. ..	3,55.39	}	
R. ..	-1,53.40		
	2,01.99	2,25.25	+23.26

Withdrawal of funds of ₹ 153.40 lakh through surrender/reappropriation was mainly due to revised estimates approved by Finance Department and less expenditure on tours of Ministers.

Reasons for withdrawing the grants through revised estimates by the Finance Department have not been intimated (August 2011). Reasons for final excess of ₹ 23.26 lakh have not been intimated. (August 2011).

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

3. Expenditure did not come up even to the original budget provision in the appropriation and supplementary provision of ₹ 20,81 lakh obtained during the year proved unnecessary.

4. Saving in the appropriation occurred under :-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2012 President, Vice-President/ Governor, Administrator of Union Territories			
03 Governor/Administrator of Union Territories			
102 Discretionary grants			
102(00)(01) Discretionary Grants			
O. .. 25.00	10.43	10.43	....
R. .. -14.57			

Surrender of funds of ₹ 14.57 lakh was based on less expenditure on Donation/Rewards.

03 Governor/Administrator of Union Territories			
106 Entertainment Expenses			
106(00)(01) Entertainment Expenses			
O. .. 42.00	29.53	29.53	....
S. .. 4.50			
R. .. -16.97			

Funds of ₹ 16.97 lakh were surrendered due to less expenditure on entertainment than anticipated.

03 Governor/Administrator of Union Territories			
108 Tour Expenses			
108(00)(01) Maintenance of Official Railway Saloon			
O. .. 30.00	16.87	16.93	+0.06
R. .. -13.13			

Withdrawal of funds of ₹ 13.13 lakh through reappropriation in March 2011 was for making funds available to meet excess expenditure on purchase of Crockery/Cutlery.

03 Governor/Administrator of Union Territories			
103 Household Establishment			
103(05)(01) Maintenance of Raj Bhavan and upkeep of Gardens			
O. .. 2,31.65	2,03.50	2,03.48	-0.02
S. .. 2.00			
R. .. -30.15			
03 Governor/Administrator of Union Territories			
090 Secretariat			
090(00)(01) Secretariat			
O. .. 2,50.81	2,27.72	2,27.72	....
S. .. 1.00			
R. .. -24.09			

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

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2012 President, Vice-President/ Governor, Administrator of Union Territories			
03 Governor/Administrator of Union Territories			
103 Household Establishment			
103(01)(01) Comptroller of the Governor's Household			
O. .. 2,68.42	2,43.89	2,43.91	+0.02
S. .. 1.01			
R. .. -25.54			

Funds of ₹ 79.78 lakh were surrendered under the above mentioned heads mainly due to (i) ban on recruitment (ii) less expenditure on tours, electricity, water charges and maintenance and repairs.

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

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2012 President, Vice-President/Governor, Administrator of Union Territories			
03 Governor/Administrator of Union Territories			
103 Household Establishment			
103(04)(03) Renewals and Furnishings			
O. .. 2.60	23.19	23.19	....
S. .. 11.55			
R. .. 9.04			

Additional funds of ₹ 9.04 lakh provided through reappropriation was to meet excess expenditure on purchase of Crockery/Cutlery.

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

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2015 - Elections			
Voted -			
Original .. 1,45,09,74	1,59,00,39	1,11,27,51	-47,72,88
Supplementary .. 13,90,65			
Amount surrendered during the year (March 2011)			52,00,20

Notes and comments:-

Against the final saving of ₹4772.88 lakh surrender of funds of ₹5200.20 lakh proved excessive.

2. Expenditure did not come-up even to the original budget provision and supplementary provision of ₹1390.65lakh obtained in December 2010 proved unnecessary and could have been restricted to token demand wherever necessary.

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

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2015 Elections			
105 Charges for conduct of elections to Parliament			
105(00)(01) Charges for conduct of election to Parliament			
O. .. 3,00.00	63.67	45.49	-18.18
R. .. -2,36.33			

Funds of ₹ 236.33 lakh were withdrawn by way of surrender/reappropriation was due to non submission of compliance to the objected bills in stipulated time to the treasuries and based on revised estimates approved by Finance Department.

Reasons for final saving of ₹ 18.18 lakh have not been intimated, though sought for (August 2011).

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. .. 35,00.00	21,96.86	24,43.75	+2,46.89
R. .. -13,03.14			

Surrender of funds of ₹ 1303.14 lakh due to non-sanction of the proposals of overtime allowance by Finance Department during this financial year proved excessive in view of final excess of ₹ 246.89 lakh, reasons for which have not been intimated, though sought for (August 2011).

108 Issue of Photo Identity - Cards to Voters			
108(00)(01) Issue of Photo Identity Cards to Voters			
O. .. 50,51.00	9,67.79	9,72.77	+4.98
R. .. -40,83.21			

Withdrawal of funds of ₹ 4083.21 lakh through surrender/reappropriation was due to less expenditure on incentives on distribution of Identity Cards owing to less number of voters to whom the cards were to be issued.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2015 Elections			
102 Electoral Officers			
102(00)(01) Electoral Officers			
O. .. 8,94.25	14,66.04	16,25.32	+1,59.28
S. .. 3,87.15			
R. .. 1,84.64			

In view of final excess of ₹159.28 lakh, additional funds of ₹184.64 lakh provided through reappropriation proved insufficient, reasons for which have not been intimated, though sought for (August 2011).

103 Preparation and Printing of Electoral Rolls			
103(00)(01) Preparation and Printing of Electoral Rolls			
O. .. 47,64.49	60,05.83	60,40.19	+34.36
S. .. 10,03.50			
R. .. 2,37.84			

Additional funds of ₹237.84 lakh were provided through surrender /reappropriation based on revised estimates approved by Finance department.

Reasons for final excess of ₹ 34.36 lakh have not been intimated, though sought for (August 2011).

GRANT No. A-3 - PUBLIC SERVICE COMMISSION

	Total grant or appropriation	Actual expenditure	Excess(+) Saving(-)
		<i>(₹ in Thousand)</i>	
Major Head			
2051 - Public Service Commission			
Voted -			
Original ..	7,20		
Supplementary ..	....	
	7,20	7,17	-3
Amount surrendered during the year			
		
Charged -			
Original ..	12,35,79		
Supplementary ..	4,57,55		
	16,93,34	17,30,73	+37,39
Amount surrendered during the year			
		

Notes and comments:

Excess expenditure of ₹ 37.39 lakh (actual excess of ₹ 37,39,356) over the appropriation requires regularisation.

2. Excess in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure	Excess(+) Saving(-)
		<i>(₹ in Lakh)</i>	
2051 Public Service Commission			
102 State Public Service Commission			
102(00)(01) Maharashtra Public Service Commission			
O. ..	12,35.79		
S. ..	4,57.55		
	16,93.34	17,30.73	+37.39

Reasons for final excess of ₹ 37.39 lakh have not been intimated, though sought for (August 2011).

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

	Total grant or appropriation	Actual expenditure	Excess(+) Saving(-)
		<i>(₹ in Thousand)</i>	
Major Head			
2052 - Secretariat - General Services			
2059 - Public Works			
2070 - Other Administrative Services			
2075 - Miscellaneous General Services			
Voted -			
Original ..	1,48,96,59		
Supplementary ..	59,78,17		
	2,08,74,76	1,79,58,42	-29,16,34
Amount surrendered during the year (March 2011)			
			25,40,38
Charged -			
Original ..	1,05		
Supplementary ..	....	
	1,05	....	-1,05
Amount surrendered during the year (March 2011)			
			1,05

GRANT No. A-4 - SECRETARIAT AND MISCELLANEOUS GENERAL SERVICES – Contd.**Notes and comments:-**

Against the final saving of ₹ 2916.34 lakh, funds of ₹ 2540.38 lakh only were surrendered during the year.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2052 Secretariat - General Services			
090 Secretariat			
090(00)(01) General Administration Department			
O. .. 22,43.16	19,70.52	19,61.55	-8.97
S. .. 0.01			
R. .. -2,72.65			

Withdrawal of funds of ₹ 272.65 lakh through surrender/reappropriation was mainly due to non-receipt of bills of Medical Reimbursement and less expenditure on office expenses, tours and Lawyers fee than anticipated.

090 Secretariat			
090(00)(03) Ministers' Personal Staff			
O. .. 26,57.23	24,23.70	24,23.90	+0.20
R. .. -2,33.53			

Reduction of funds of ₹233.53 lakh by way of surrender/reappropriation was on the basis of posts remaining vacant and less expenditure on tours.

090 Secretariat			
090(00)(05) Expenditure in connection with Winter Session of the State Legislature of Nagpur			
O. .. 1,55.00	1,40.08	1,40.08	....
R. .. -14.92			

Withdrawal of funds of ₹14.92 lakh were provided through reappropriation without assigning any specific reasons (August 2011).

090 Secretariat			
090(00)(02) General Administration Department, Protocol Branch			
O. .. 3,87.41	7,14.63	7,06.70	-7.93
S. .. 4,28.05			
R. .. -1,00.83			

Funds of ₹100.83 lakh were surrendered mainly due to less expenditure on Central Air Conditioning of Sahyaadri Guest House.

090 Secretariat			
090(00)(09) Directorate of Information Technology & (10)			
O. .. 19,74.12	7,15.72	7,08.14	-7.58
R. .. -12,58.40			

Reduction of funds of ₹ 1258.40 lakh by way of surrender/reappropriation was mainly due to non-implementation of one scheme (ii) non supply of materials in respect of Computers up to March 2011.

Reasons for non-implementation of scheme have not been intimated, though sought for (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services			
090 Secretariat			
090(00)(13) MSWAN horizontal connectivity			
O. .. 9,00.00	8,10.00	8,10.00	....
R. .. -90.00			
Withdrawal of funds of ₹ 90 lakh through reappropriation without assigning any specific reasons.(August 2011).			
090 Secretariat			
090(00)(15) Special Enquiry Commission			
S. .. 21.10	8.39	8.39	....
R. .. -12.71			
Anticipated saving of ₹ 12.71 lakh were surrendered due to less expenditure on Salary and Tours.			
092 Other Offices			
092(03)(01) Director of Languages			
O. .. 3,39.38	4,22.28	4,09.76	-12.52
S. .. 1,64.00			
R. .. -81.10			
Surrender of funds of ₹ 81.10 lakh was due to (i) the post of Language Officer and different cadre remained vacant (ii) non-receipt of bills of salary, rent, rates and publication in stipulated time.			
Reasons for final saving of ₹ 12.52 lakh have not been intimated, though sought for (August 2011).			
092 Other Offices			
092(04)(01) Residential Commissioner, Maharashtra Sadan			
O. .. 4,01.34	3,12.56	3,12.44	-0.12
R. .. -88.78			
Reduction of funds of ₹88.78 lakh was through surrender/reappropriation was without assigning any specific reasons. (August 2011).			
2059 Public Works			
80 General			
800 Other expenditure			
800(00)(02)& Construction of Monuments and (03) Statues of Great National Personalities			
O. .. 3,72.50	53.78	62.08	+8.30
R. .. -3,18.72			
Withdrawal of funds of ₹318.72 lakh by way of surrender/reappropriation was mainly due to (i) no demand of funds for construction of Monuments and non-receipt of utilisation certificate thereby non release of funds. Reasons for final excess of ₹8.30 lakh have not been intimated, though sought for(August 2011).			
2070 Other Administrative Services			
003 Training			
003(00)(03) Grant-in aid to Yashwantrao Chavan & (06) Institute of Development Administration, Pune			
O. .. 5,00.00	10,70.00	10,70.00	....
S. .. 6,00.00			
R. .. -30.00			
Reduction of funds of ₹ 30 lakh through reappropriation was without assigning any specific reasons (August 2011).			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2070 Other Administrative Services			
003 Training			
003(00)(04) Grant-in -aid to Marathwada Academy Of Administrative and Development Training, Aurangabad			
O. .. 50.00	33.99	33.98	-0.01
R. .. -16.01			

Withdrawal of funds of ₹ 16.01 lakh through surrender/reappropriation was without assigning any specific reasons (August 2011).

003 Training			
003(00)(05) Grant-in aid to Dr. Panjabrao Deshmukh Vidarbha Academy of Administrative and Development Training Amaravati			
O. .. 3,00.00	2,40.00	2,40.00	....
R. .. -60.00			

Reduction of funds of ₹60 lakh by the way of surrender/reappropriation was due to non-compliance of queries raised by Planning Department (₹30 lakh) and without assigning any specific reasons (₹30 lakh) (August 2011).

114 Purchase and Maintenance of Transport			
114(00)(02) Aviation Advisor to Government			
O. .. 6,61.67	22,42.54	18,72.34	-3,70.20
S. .. 14,81.28			
R. .. 99.59			

Additional of funds of ₹ 99.59 lakh provided through reappropriation without assigning any specific reasons (August 2011).

Reasons for final savings of ₹ 370.20 lakh have not been intimated though called for (August 2011).

800 Other Expenditure			
800(00)(06) Divisional Commissioner's Offices-- Backward Class Cells			
O. .. 1,50.94	1,38.59	1,36.46	-2.13
R. .. -12.35			

Surrendered funds of ₹ 12.35 lakh because of vacant posts in Divisional Commissioners Office.

2070 Other Administrative Services			
800 Other Expenditure			
800(00)(09) State Information Commission			
O. .. 4,59.26	4,93.05	5,01.83	+8.78
S. .. 1,06.23			
R. .. -72.44			

Anticipated saving of ₹ 72.44 lakh were surrendered due to less expenditure than anticipated.

Reasons for final excess of ₹8.78 lakh have not been intimated, though sought for(August 2011).

2075 Miscellaneous General Services			
108 Canteen Stores Department			
108(00)(01) Mantralaya Canteen Schemes			
O. .. 5,46.76	4,99.67	4,99.67	....
R. .. -47.09			

Funds of ₹ 47.09 lakh were withdrawn through surrender/reappropriation was due to non-receipt of medical reimbursement claims, electricity bills and other supplementary bills in stipulated time.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2075 Miscellaneous General Services			
108 Canteen Stores Department			
108(00)(03) Konkan Bhavan Canteen Scheme			
O. .. 1,80.13	1,63.21	1,63.21	....
R. .. -16.92			

Withdrawal of funds of ₹ 16.92 lakh through surrender/reappropriation was due to less expenditure on supply and material owing to less sales in canteen.

800 Other Expenditure			
800(00)(05) Awards for Gallantry			
O. .. 32.12	17.03	18.36	+1.33
R. .. -15.09			

Reduction of funds of ₹ 15.09 lakh by way of surrender/reappropriation as the new proposal for pension and awards was not received.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2070 Other Administrative Services			
003 Training			
003(00)(07) Grant-in-aid to Marathwada Academy of Administrative and Development Training, Aurangabad			
O. .. 33.89	47.46	53.96	+6.50
R. .. 13.57			
2052 Secretariat - General Services			
092 Other Offices			
092(01)(01) Separate Branch-- General Administration Department			
O. .. 1,88.84	2,13.37	2,13.37	....
R. .. 24.53			
92 Other Offices			
02 Special Officer for Departmental Engineers			
092 (02)(04) Auragabad Division			
O. .. 7.52	11.71	13.25	+1.54
R. .. 4.19			
2070 Other Administrative Services			
104 Vigilance			
104(00)(01) Lok Ayukta			
O. .. 2,71.43	3,17.30	3,17.52	+0.22
R. .. 45.87			

GRANT No. A-4 - SECRETARIAT AND MISCELLANEOUS GENERAL SERVICES – Concl'd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2070 Other Administrative Services			
104 Vigilance			
104(00)(02) Maharashtra Administrative Tribunal			
O. .. 4,80.26	5,13.53	5,13.52	-0.01
R. .. 33.27			

Additional funds of ₹ 121.43 lakh provided through reappropriation under the above mentioned sub-heads was without assigning any specific reasons (August 2011).

Reasons for final excess of ₹ 6.50 lakh have not been intimated, though sought for(August 2011).

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess(+) Saving(-)
2205 - Art and Culture			
2216 - Housing			
2235 - Social Security and Welfare			
2250 - Other Social Services			
2251 - Secretariat - Social Services			
Voted -			
Original .. 1,27,63,56	1,27,69,51	1,05,69,86	-21,99,65
Supplementary .. 5,95			
Amount surrendered during the year (March 2011)			27,22,51

Notes and comments:-

Expenditure did not come-up even to the original budget provision and supplementary provision of ₹5.95 lakh proved unnecessary.

2. In view of final saving of ₹ 2199.65 lakh, surrender of funds of ₹ 2722.51 lakh proved excessive.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
102 Pensions under Social Security Schemes			
102(00) (01) Pension to Freedom Fighters, their dependents etc			
O. .. 90,00.00	65,01.32	70,23.27	+5,21.95
R. .. -24,98.68			

In view of final excess of ₹ 521.95 lakh, Surrender of funds of ₹ 2498.68 lakh because of less numbers of beneficiaries due to death of some pensioners and receipt of less number of Medical Reimbursement claims from beneficiaries proved excessive reasons for which have not been intimated (August 2011).

GRANT No. A-5 - SOCIAL SERVICES – Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
102 Pensions under Social Security Schemes			
102(00)(02) Pension to Ex-Servicemen of world war II/their widows who are domiciled in Maharashtra			
O. .. 15,50.00	14,36.36	14,36.32	-0.04
R. .. -1,13.64			

Surrender of funds of ₹113.64 lakh mainly due to (i) less numbers of beneficiaries due to death of some pensioners and (ii) non receipt of proposal for revision of Pension as per 6th pay commission.

2251 Secretariat - Social Services			
090 Secretariat			
090(00)(03) Co-ordination and Research in Science & (01) and Technology			
O. .. 7,84.27	7,13.62	7,13.62	....
R. .. -70.65			

Reduction of funds of ₹ 70.65 lakh by way of surrender/reappropriation in March 2011 was mainly based on revised estimates sanctioned by Finance Department .

Reasons for reduction of funds by the Finance Department in revised estimates have not been intimated (August 2011).

092 Other Offices			
092(00)(01) High Power Committee for Freedom Fighters			
O. .. 37.82	21.75	21.73	-0.02
S. .. 3.00			
R. .. -19.07			

Saving of ₹ 19.07 lakh were surrendered due to revised estimate approved by Finance Department (₹ 6.33 lakh) and less expenditure (₹ 12.74 lakh).

Reasons for incurring less expenditure to the extent of ₹ 12.74 lakh and reducing the grant by ₹ 6.33 lakh by the Finance Department in revised estimates have not been intimated (August 2011).

2235 Social Security and Welfare			
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. .. 75.20	39.20	39.20	....
R. .. -36.00			

Withdrawal of funds of ₹ 36 lakh through surrender/reappropriation was mainly due to revised estimates approved by finance Department and receipt of less numbers of application than anticipated.

Reasons for reducing the grant by the Finance Department in revised estimates have not been intimated (August 2011).

GRANT No. A-5 - SOCIAL SERVICES – Concl'd.

4. Saving partly counterbalanced by excess under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(03) Department of Sainik Welfare			
O. .. 1,13.67	1,32.47	1,29.92	-2.55
S. .. 0.01			
R. .. 18.79			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(02) Zilla Sainik Welfare Offices			
O. .. 8,62.53	8,95.55	8,88.05	-7.50
R. .. 33.02			

Additional funds of ₹ 51.81 lakh were provided through reappropriation under the above mentioned sub-heads was mainly based on revised estimates approved by Finance Department, reasons for the same have not been communicated (August 2011).

GRANT No. A-6 - INFORMATION AND PUBLICITY

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess(+) Saving(-)
2220 - Information and Publicity			
Voted -			
Original .. 38,12,84	48,16,15	45,51,05	-2,65,10
Supplementary .. 10,03,31			
Amount surrendered during the year (March 2011)			2,72,14
Charged-			
Original .. 1,00	1,00	....	-1,00
Supplementary			
Amount surrendered during the year (March 2011)			1,00

Notes and comments:-

Against the final saving of ₹ 265.10 lakh, surrender of funds of ₹ 272.14 lakh in March 2011 proved excessive.

GRANT No. A-6 - INFORMATION AND PUBLICITY – Contd.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2220 Information and Publicity			
01 Films			
001 Direction and Administration			
001(00)(01) Director of Publicity			
O. .. 17,91.12	23,42.82	23,46.78	+3.96
S. .. 7,81.81			
R. .. -2,30.11			

Reduction of funds of ₹ 230.11 lakh through surrender/reappropriation was mainly due to non-approval of the proposal of upgrading the pay scales of "Sub-Editor" and payment of arrears of Pay and Allowances by the Government and non-receipt of Telephone, Advertisement bills in stipulated time.

01 Films			
800 Other expenditure			
800(00)(01) Establishment of District Information Offices			
O. .. 11,90.71	11,67.01	11,66.87	-0.14
R. .. -23.70			

Withdrawal of funds of ₹ 23.70 lakh was mainly due to (i) non filling of vacant posts (ii) non-sanction of proposal of up grading the pay scales of "Sub-Editor" from 1986 from the Government and (iii) less expenditure on Medical Reimbursement and tours on transfer than anticipated.

60 Others			
101 Advertising and Visual Publicity			
101(00)(01) Scheme for the Publicity of the Five-Year Plan			
O. .. 1,44.20	1,18.91	1,18.87	-0.04
R. .. -25.29			

The actual expenditure did not come-up to the original grant. Withdrawal of funds of ₹ 25.29 lakh by the way of surrender/reappropriation as per revised estimates approved by Finance Department and non-receipt of approval from Government for upgrading the Pay scales of sub-editors cadre.

Reasons for reducing the grant by the Finance Department in revised estimates have not been communicated, though called for (August 2011).

2220 Information and Publicity			
60 Others			
102 Information Centres			
102(00)(01) Establishment of Information Centre			
O. .. 2,21.07	2,10.53	2,15.79	+5.26
R. .. -10.54			

Reduction of funds of ₹ 10.54 lakh through surrender/reappropriation because of less expenditure on Telephone, electricity, Water Charges, Advertisement and Stationery, non sanction of proposal for upgrading pay scales of Sub-Editors

Reasons for final excess of ₹5.26 lakh have not been intimated, though called for (August 2011).

GRANT No. A-6 - INFORMATION AND PUBLICITY – Concl'd.

3. Saving partly counterbalanced by excess under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2220 Information and Publicity			
01 Films			
105 Production of Films			
105(00)(01) Production of Films			
O. .. 2,05.51	2,72.85	2,72.74	-0.11
S. .. 30.00			
R. .. 37.34			

Additional funds of ₹ 37.34 lakh were reappropriated without assigning any specific reason.(August 2011).

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess(+) Saving(-)
3053 - Civil Aviation			
Voted -			
Original .. 50,32,01	84,64,01	71,73,80	-12,90,21
Supplementary .. 34,32,00			
Amount surrendered during the year (March 2011)			12,90,20

Notes and comments:-

The Voted expenditure shown above does not include ₹ 108010 thousand met out of advance from the Contingency Fund sanctioned in March 2011, but not recouped to the fund till the close of year.

2. 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. .. 5,00.01	35,38.81	35,38.80	-0.01
S. .. 34,32.00			
R. .. -3,93.20			

Surrender of funds of ₹ 393.20 lakh was as per revised estimates sanctioned by Finance Department.

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. .. 44,82.00	35,85.00	35,85.00	....
R. .. -8,97.00			

Surrender of funds of ₹ 897 lakh was due to non-release of funds by Finance Department.

GRANT No. A-7A - CENSUS, SURVEYS AND STATISTICS (ALL VOTED)

	Total grant	Actual expenditure (` in Thousand)	Excess(+) Saving(-)
Major Head			
3454 - Census, Surveys and Statistics			
Voted -			
Original	1,01,97,03	1,00,48,98	-1,48,05
Supplementary .. 1,01,97,03			
Amount surrendered during the year (March 2011)			1,67,14

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

	Total grant	Actual expenditure (` in Thousand)	Excess(+) Saving(-)
Major Head			
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 1,42,52	1,42,52	67,50	-75,02
Supplementary			
Amount surrendered during the year (March 2011)			75,97

Notes and comments:-

Against the final saving of ₹ 75.02 lakh, funds of ₹ 75.97 lakh surrendered during the year, proved excessive.

2. 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. .. 70.00	48.67	47.82	-0.85
R. .. -21.33			
204 Advances for Purchase of Personal Computers			
204(00)(01) Advances for purchase of Personal Computers for IAS Officers			
O. .. 35.00	10.40	10.60	+0.20
R. .. -24.60			

Surrender of funds of ₹45.93 lakh under the above mentioned sub-heads was as per revised estimates sanctioned by Finance Department and also due to less expenditure under the scheme.

GRANT No. A-8 - LOANS TO GOVERNMENT SERVANTS, ETC. – Concl.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
201	House Building Advances				
201(00)(01)	House Building Advances for I.A.S Officers				
	O.	.. 23.00	}	....	....
	R.	.. -23.00			

Surrender of funds of ₹23 lakh was based on revised estimates approved by Finance Department and also due to no demand for House Building Advances from I.A.S. Officers.

HOME DEPARTMENT
GRANT No. B-1 - POLICE ADMINISTRATION

	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess(+) Saving(-)
Major Head			
2014 - Administration of Justice			
2055 - Police			
2070 - Other Administrative Services			
Voted -			
Original .. 60,45,67,73	63,00,98,19	58,82,93,53	-4,18,04,66
Supplementary .. 2,55,30,46			
Amount surrendered during the year (March 2011)			3,59,84,52
Charged-			
Original .. 85,50	91,50	78,88	-12,62
Supplementary .. 6,00			
Amount surrendered during the year (March 2011)			4,93

Notes and comments:-

Expenditure did not come-up even to the original budget provision and supplementary provision of ₹ 25530.46 lakh obtained during the year proved excessive and could have been restricted by token demand.

2. Out of final saving of ₹ 41804.66 lakh, funds of ₹ 35984.52 lakhs only were anticipated for surrender during the year.

3. Against the final saving of ₹ 12.62 lakh in the appropriation, funds of ₹ 4.93 lakh only were anticipated for surrender during the year.

4. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2055 Police			
109 District Police			
109(00)(01) District Police Force			
O. .. 38,97,91.10	37,90,42.56	37,11,46.43	-78,96.13
S. .. 1,49,81.55			
R. .. -2,57,30.09			

Reduction of funds of ₹ 25730.09 lakh by way of surrender/reappropriation due to less expenditure on salary because of posts remaining vacant proved inadequate in view of final huge saving of ₹ 7896.13 lakh, reasons for which are awaited, though sought for (August 2011).

5. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2055 Police			
101 Criminal Investigation and Vigilance			
101(00)(01) Criminal Investigation Department, Greater Mumbai			
O. .. 1,21,61.13	1,02,33.14	1,02,75.45	+42.31
S. .. 1,15.03			
R. .. -20,43.02			

Reduction of funds of ₹ 2043.02 lakh through surrender/reappropriation due to less expenditure than anticipated proved excessive, in view of final excess of ₹ 42.31 lakh, reasons for which are awaited, though sought for (August 2011).

GRANT No. B-1 - POLICE ADMINISTRATION – Contd.

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2055	Police			
101	Criminal Investigation and Vigilance			
101(00)(03)	Anti-Corruption Bureau			
O.	..	34,23.12	28,72.26	28,72.44
R.	..	-5,50.86		
				+0.18

Funds of ₹ 550.86 lakh were surrendered due to less expenditure on Travel, Rent and Office expenses than anticipated.

101	Criminal Investigation and Vigilance			
101(00)(04)	Intelligence Department			
O.	..	1,04,78.83	1,01,12.93	96,56.04
S.	..	4,00.00		
R.	..	-7,65.90		
				-4,56.89

Withdrawal of funds of ₹ 765.90 lakh by way of surrender/reappropriation was due to less expenditure on salary because of posts remaining vacant proved inadequate in view of final saving of ₹456.89 lakh, reasons for which have not been intimated, though sought for (August 2011).

101	Criminal Investigation and Vigilance			
101(00)(05)	Anti Terrorist Squad			
O.	..	30,54.83	16,32.31	16,35.75
S.	..	62.35		
R.	..	-14,84.87		
				+3.44

Surrender of funds of ₹ 1484.87 lakh was mainly due to 300 posts remained vacant under Anti Terrorist Squad and less expenditure on petrol, travel expenses and office expenses.

108	State Headquarters Police			
108(01)(01)	Commissionerate of Police, Greater Bombay - Establishment			
O.	..	61,59.71	51,84.82	51,84.85
S.	..	11,25.39		
R.	..	-21,00.28		
				+0.03

Reduction of funds of ₹ 2100.28 lakh through surrender/reappropriation was mainly due to less expenditure on salary because of 121 vacant posts and less expenditure than anticipated.

108	State Headquarters Police			
108(02)(01)	City Police - Establishment			
O.	..	10,90,12.88	10,42,72.33	10,41,92.19
S.	..	4,29.19		
R.	..	-51,69.74		
				-80.14

Reduction of funds of ₹ 5169.74 lakh was mainly due to less expenditure on salary because of 2905 vacant posts. Reasons for final saving of ₹ 80.14 lakh have not been intimated, though sought for (August 2011).

GRANT No. B-1 - POLICE ADMINISTRATION – Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2055 Police			
108 State Headquarters Police			
108(06)(01) Brihan Mumbai Police Postmortem Centres			
O. .. 4,01.11	3,39.34	3,39.20	-0.14
S. .. 6.45			
R. .. -68.22			

Withdrawal of funds of ₹ 68.22 lakh by way of surrender/reappropriation was mainly due to less expenditure on salary owing to vacant posts.

108 State Headquarters Police			
108(02)(02) City Police Establishment			
O. .. 5,07.00	4,54.25	4,54.18	-0.07
R. .. -52.75			

Surrender of funds of ₹ 52.75 lakh due to implementation of Central Purchasing Process by the Director General of Police.

108 State Headquarters Police			
108(03)(02) Public Land Conveyance Licensing			
O. .. 37.58	26.44	26.43	-0.01
R. .. -11.14			

Surrender of funds of ₹ 11.14 lakh was due to less expenditure on over time allowance, materials and supplies and advertising than anticipated.

109 District Police			
109(00)(09) District Police Force			
O. .. 1,03,93.00	82,55.89	1,00,70.96	+18,15.07
R. .. -21,37.11			

Withdrawal of funds of ₹ 2137.11 lakh by the way of reappropriation was due to less expenditure than anticipated. Reasons for final excess of ₹ 1815.07 lakh have not been intimated, though sought for(August 2011).

109 District Police			
109(00)(10) Dispute free Village			
O. .. 51,61.00	1,05,85.75	1,05,84.54	-1.21
S. .. 56,30.00			
R. .. -2,05.25			

Reduction of funds of ₹ 205.25 lakh through reappropriation was due to less expenditure on Domestic Tours and Advertisements.

111 Railway Police			
111(00)(03) Railway Police			
O. .. 1,53,87.33	1,49,45.23	1,49,56.85	+11.62
S. .. 1.65			
R. .. -4,43.75			

Funds of ₹ 443.75 lakh withdrawn by reappropriation was due to vacant posts and less expenditure on Rent, Food Allowance, Petrol etc.

Reasons for final excess of ₹ 11.62 lakh have not been intimated (August 2011).

GRANT No. B-1 - POLICE ADMINISTRATION – Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2055 Police			
112 Harbour Police			
112(00)(01) River Harbour and Marine Police			
O. .. 28,25.29	26,89.18	26,89.18	....
S. .. 18.01			
R. .. -1,54.12			

Reduction of funds of ₹ 154.12 lakh by way of reappropriation was due to non-filling of vacant posts. Expenditure did not come even upto the original budget provision and supplementary provision proved excessive.

116 Forensic Science			
116(00) (01) Forensic Science Laboratory			
O. .. 25,52.31	23,13.93	23,41.29	+27.36
S. .. 0.02			
R. .. -2,38.40			

Funds of ₹ 238.40 lakh withdrawn by reappropriation was less payment of 6th Pay Commission Arrears than anticipated.

Reason for final excess of ₹ 27.36 lakh have not been intimated, though sought for (August 2011).

118 Special Protection Group			
118(00)(01) Bharat Reserved Battalion			
O. .. 31,04.57	28,05.59	28,05.08	-0.51
R. .. -2,98.98			

Funds of ₹ 298.89 lakh were withdrawn by way of reappropriation on account of less expenditure on salary and other expenditure due to vacant posts in Bharat Reserve Battalion.

109 District Police			
109(00)(13) Anti Naxalist Programme			
S. .. 10,84.00	7,29.56	7,29.55	-0.01
R. .. -3,54.44			

Anticipated saving of ₹ 354.44 lakh were surrendered due to less expenditure on ammunition and motor vehicles than anticipated.

110 Village Police			
110(00)(01) Police Patils and Mewas Police			
O. .. 32,07.78	23,09.36	22,86.79	-22.57
R. .. -8,98.42			

Funds of ₹ 898.42 lakh were surrendered due to vacant posts of Police Patil.

Reasons for final saving of ₹ 22.57 lakh have not been intimated, though called for (August 2011).

2070 Other Administrative Services

106 Civil Defence			
106(03)(01) State Civil Defence Organisation - Establishment			
O. .. 9,82.58	8,35.71	8,29.54	-6.17
R. .. -1,46.87			

Surrender of funds of ₹ 146.87 lakh was mainly due to non-payment bills to Mahanagar Telephone Nigam and less expenditure on salary and allowances due to 100 vacant posts.

GRANT No. B-1 - POLICE ADMINISTRATION – Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2070 Other Administrative Services			
106 Civil Defence			
106(04)(01) State Mobile Civil Emergency Column - Establsihment			
O. .. 2,57.80	1,96.13	1,96.13	....
R. .. -61.67			

Surrender of funds of ₹ 61.67 lakh was mainly due to non-completion of material purchase procedure in time; reasons for which have not been intimated, though sought for.(August 2011). When the actual expenditure is well within the original grant, it may be explained as to why the grant was reappropriated.

106 Civil Defence			
106(03)(02) Revamping of Civil Defence			
S. .. 1,35.53	94.64	94.64	....
R. .. -40.89			

Reduction of funds of ₹ 40.89 lakh under the above mentioned sub-head through reappropriation was mainly due to non-purchase of material owing to rejection of tenders on technical ground.

2055 Police			
109 District Police			
109(00)(02) District Hospitals			
O. .. 14,82.93	14,54.34	14,34.46	-19.88
R. .. -28.59			

Funds of ₹ 28.59 lakh were surrendered mainly due to less expenditure on salary because vacant posts and less expenditure than anticipated.

Reasons for final saving of ₹ 19.88 lakh have not been intimated, though sought for (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2014 Administration of Justice			
114 Legal Advisers and Counsels			
114(00)(01) Director, Government Prosecution			
O. .. 32,25.27	38,43.32	38,43.88	+0.56
S. .. 28.11			
R. .. 5,89.94			

Additional funds of ₹ 589.94 lakh were provided through reappropriation without assigning any specific reason. (August 2011).

2055 Police			
001 Direction and Administration			
001(00)(01) Inspectorate Of Police			
O. .. 45,39.93	85,40.73	85,87.57	+46.84
S. .. 0.01			
R. .. 40,00.79			

Additional funds of ₹ 4000.79 lakh were provided through reappropriation based on anticipated excess expenditure on "salary" proved inadequate in view of final excess of ₹ 46.84 lakh, reasons for which are awaited (August 2011).

GRANT No. B-1 - POLICE ADMINISTRATION – Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2055 Police			
003 Education and Training			
003(00)(01) Police Training Schools			
O. .. 45,03.23	45,57.04	45,27.33	-29.71
R. .. 53.81			

Augmentation of funds of ₹ 53.81 lakh by way of reappropriation was without assigning any specific reason. (August 2011).

Reasons for final saving of ₹ 29.71 lakh have not been intimated, though sought for (August 2011).

105 Border Security Force			
105(00)(01) Border Security Force			
O. .. 30,39.98	27,61.62	35,47.94	+7,86.32
R. .. -2,78.36			

Funds of ₹ 278.36 lakh were surrendered due to less expenditure on salary because posts remained vacant and less expenditure than anticipated proved excessive in view of final excess of ₹ 786.32 lakh, reasons for which are awaited (August 2011).

108 State Headquarters Police			
108(04)(01) Guards for Public Buildings-Establishment			
O. .. 7,18.88	8,09.23	8,09.22	-0.01
S. .. 0.01			
R. .. 90.34			
109 District Police			
109(00)(04) Land Conveyance Licencing Department			
O. .. 7.38	18.56	16.80	-1.76
R. .. 11.18			

Additional funds of ₹ 101.52 lakh under the above mentioned sub-heads were reappropriated without assigning any specific reasons (August 2011).

108 State Headquarters Police			
108(05)(01) Police Hospitals in Greater Mumbai			
O. .. 7,08.15	7,47.64	7,47.63	-0.01
R. .. 39.49			

Additional funds of ₹ 39.49 lakh were provided through surrender/reappropriation without assigning any specific reasons (August 2011).

113 Welfare of Police Personnel			
113(00)(04) Ex-gratia payment to Policemen, injured on duty and ex-gratia payment to the Families of the policemen, killed on duty			
O. .. 1,50.00	13,57.50	13,57.50	....
S. .. 0.01			
R. .. 12,07.49			

Additional funds of ₹ 1207.49 lakh were provided through reappropriation under the above mentioned sub-head without assigning any specific reasons (August 2011).

GRANT No. B-1 - POLICE ADMINISTRATION – Concl'd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2070 Other Administrative Services			
107 Home Guards			
107(00)(01) Home Guards			
O. .. 51,79.51	78,82.32	78,63.52	-18.80
S. .. 15,13.15			
R. .. 11,89.66			

Additional funds of ₹ 1189.66 lakh were reappropriated to meet excess expenditure on professional and special services.

Reasons for final saving of ₹ 18.80 lakh have not been intimated, though sought for (August 2011).

120 Payment to States/Union Territories for Administration of Central Acts and Regulations			
120(00)(01) Registration of Foreigners Act, 1939			
O. .. 9,85.31	10,92.54	10,80.96	-11.58
R. .. 1,07.23			

Additional funds of ₹ 107.23 lakh provided through reappropriation due to excess expenditure on salary and payment of arrears as per 6th pay commission.

Reasons for final saving of ₹ 11.58 lakh have not been intimated, though sought for (August 2011).

GRANT No. B-2 - STATE EXCISE

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess(+) Saving(-)
2039 - State Excise			
Voted-			
Original .. 68,10,56	69,51,32	62,72,36	-6,78,96
Supplementary .. 1,40,76			
Amount surrendered during the year (March 2011)			7,03,05
Charged -			
Original .. 1,50	2,20	1,08	-1,12
Supplementary .. 70			
Amount surrendered during the year (March 2011)			12

Notes and comments:-

Against the final saving of ₹ 678.96 lakh, surrender of funds of ₹ 703.05 lakh proved excessive.

GRANT No. B-2 - STATE EXCISE – Concl'd.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2039 State Excise					
001 Direction and Administration					
001(02)(01) Inspection and Preventive Establishment					
O.	..	62,01.33	54,99.20	55,14.45	+15.25
R.	..	-7,02.13			

Withdrawal of funds of ₹ 702.13 lakh through surrender/reappropriation was mainly due to posts remaining vacant and less expenditure on wages, telephone, electricity charges, rent, rate and taxes, computer expenses, office expenses and other expenses proved excessive in view of final excess of ₹ 15.25 lakh, reasons for which have not been intimated, though called for (August 2011).

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2039 State Excise					
001 Direction and Administration					
001(01)(01) Commissioner's Office Establishment					
O.	..	5,06.23	6,47.49	6,56.33	+8.84
S.	..	1,40.76			
R.	..	0.50			

Reasons for final excess of ₹ 8.84 lakh have not been intimated, though called for (August 2011).

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

Major Head			Total grant	Actual expenditure (₹ in Thousand)	Excess(+) Saving(-)
2041 - Taxes on Vehicles					
3055 - Road Transport					
Voted -					
Original	..	4,17,46,24	5,53,66,24	5,36,30,92	-17,35,32
Supplementary	..	1,36,20,00			
Amount surrendered during the year (March 2011)					15,26,57

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

	Total grant	Actual expenditure (₹ in Thousand)	Excess(+) Saving(-)
Major Head			
2045 - Other Taxes and Duties on Commodities and Services			
2052 - Secretariat - General Services			
2075 - Miscellaneous General Services			
Voted -			
Original .. 27,83,21	28,03,21	23,41,36	-4,61,85
Supplementary .. 20,00			
Amount surrendered during the year (March 2011)			4,26,46

Notes and comments:-

Expenditure was far less even the original budget provision. Supplementary provision of ₹ 20 lakh obtained in December 2010 proved unnecessary and could have been restricted by token demand.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2045 Other Taxes and Duties on Commodities and Services			
104 Collection charges-Taxes on Goods and Passengers			
104(00)(01) Transport Commissionerate			
O. .. 1,47.85	1,05.42	93.11	-12.31
R. .. -42.43			

Funds of ₹ 42.43 lakh were withdrawn through reappropriation due to non-receipt of bills for Overtime Allowance, Telephone, Electricity and Water Charges and Office Expenses.

Reasons for final saving of ₹ 12.31 lakh have not been intimated (August 2011).

104 Collection charges-Taxes on Goods and Passengers			
104(00)(02) Regional Offices			
O. .. 4,65.07	3,19.07	3,10.82	-8.25
R. .. -1,46.00			

Funds of ₹ 146 lakh were surrendered due to (i) non-payment of arrears as per 6th Pay Commission and (ii) less expenditure on telephone, electricity, water charges and tours.

2052 Secretariat - General Services			
090 Secretariat			
090(00)(01) Home Department-Establishment			
O. .. 16,67.86	15,11.71	15,11.34	-0.37
S. .. 20.00			
R. .. -1,76.15			

Reduction of funds of ₹ 176.15 lakh was mainly due to posts remaining vacant and less expenditure on Domestic Travel Expenses, Foreign Travel Expenses, Office Expenses and Professional Services.

090 Secretariat			
090(00)(05) State Human Right commission			
O. .. 3,35.32	2,38.64	2,38.51	-0.13
R. .. -96.68			

Funds of ₹ 96.68 lakh were surrendered due to less expenditure on salary and allowance of President and Members of State Human Right Commission and due to non-filling up of 11 vacant post.

GRANT No. B-4 - SECRETARIAT AND OTHER GENERAL 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(-)
2045 Other Taxes and Duties on Commodities and Services			
104 Collection charges-Taxes on Goods and Passengers			
104(00)(03) Executive Staff			
O. .. 1,16.09	1,52.02	1,37.71	-14.31
R. .. 35.93			

Additional funds of ₹ 35.93 lakh provided by reappropriation mainly for payment of Rent, Rates and Taxes proved excessive in view of the final saving of ₹14.31 lakh, reasons for which have not been intimated (August 2011).

GRANT No. B-5 - JAILS

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess(+) Saving(-)
2056 - Jails			
Voted -			
Original .. 1,32,76,92	1,35,62,43	1,27,76,53	-7,85,90
Supplementary .. 2,85,51			
Amount surrendered during the year (March 2011)			10,93,92
Charged-			
Original .. 2,25	2,25	52	-1,73
Supplementary			
Amount surrendered during the year (March 2011)			25

Notes and comments:-

Expenditure did not come-up even to the original budget provision and supplementary provision of ₹ 285.51 lakh obtained in December 2010 proved unnecessary.

2. Against the final saving of ₹ 785.90 lakh, surrender of funds of ₹ 1093.92 lakh proved excessive.

GRANT No. B-5 - JAILS – Contd.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2056 Jails			
001 Direction and Administration			
001(00)(01) Inspectorate of Prisons			
O. .. 6,15.67	5,07.92	4,94.61	-13.31
S. .. 1.51			
R. .. -1,09.26			

Surrender of funds of ₹ 109.26 lakh was mainly due to posts remaining vacant, less expenditure on Rent, Rates and Taxes, Telephone, Electricity and Water Charges, Domestic Travel Expenses, Office Expenses, Computer Expenses, Minor Works.

Reasons for final saving of ₹ 13.31 lakh have not been intimated, though sought for (August 2011).

101 Jails			
101(00)(01) Central Jails			
O. .. 72,81.71	69,39.09	72,57.10	+3,18.01
R. .. -3,42.62			

In view of final excess of ₹ 318.01 lakh, surrender of funds of ₹ 342.62 lakh due to less expenditure Wages, Overtime Allowance, Domestic Travel Expenses and Diet Charges and post remaining vacant proved excessive, reasons or which are awaited, though sought for (August 2011).

101 Jails			
101(00)(03) Other Jails			
O. .. 93.89	33.29	56.51	+23.22
R. .. -60.60			

Saving of ₹ 60.60 lakh were surrendered due to non-submission of bills for Diet and Other Charges to Treasury in time.

Reasons for final excess of ₹ 23.22 lakh have not been intimated, though sought for (August 2011).

101 Jails			
101(00)(06) Development of Prison Industry			
O. .. 50.00	2.82	2.82	....
R. .. -47.18			

101 Jails			
101(00)(15) Computerisation of Mumbai Central Prison			
O. .. 50.00	15.00	15.00	....
R. .. -35.00			

Funds of ₹ 82.18 lakh surrendered under the above mentioned sub-heads was due to non receipt of administrative approval for work; reasons for which have not been intimated, though sought for (August 2011).

101 Jails			
101(00)(17) Medical amenities in Jails			
S. .. 25.00	....	....	....
R. .. -25.00			

Entire supplementary provision of ₹ 25 lakh was surrendered due to market prices vast deviation in prices between administrative approval and actual tenders on account of fluctuating and also less time for initiating new tendering process.

GRANT No. B-5 - JAILS – Concl'd.

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2056	Jails			
101	Jails			
101(00)(18)	Modernisation of security arrangements in jails			
	S. ..	1,75.00		
	R. ..	-1,75.00	....	....

Entire supplementary provision of ₹ 175 lakh was surrendered due to non receipt of guidelines for establishment of C.C.T.V.System, reasons for which have not been intimated, though sought for (August 2011).

101	Jails			
101(00)(19)	Video Conferencing Facility for Jail			
	S. ..	84.00	....	....
	R. ..	-84.00	....	....

Entire supplementary provision of ₹ 84 lakh was surrendered due to non-receipt of sanction for purchasing video conference system; reasons for which have not been intimated, though sought for(August 2011).

102	Jail Manufacturers			
102(00)(01)	Jail Industries			
	O. ..	8,00.00	7,75.66	5,10.12
	R. ..	-24.34		-2,65.54

In view of final saving of ₹ 265.54 lakh, withdrawal of funds of ₹ 24.34 lakh because of less purchase of raw material proved inadequate, reasons for which are awaited, though sought for (August 2011).

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

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2056	Jails			
101	Jails			
101(00)(02)	District Jails			
	O. ..	43,32.05	41,46.99	43,92.62
	R. ..	-1,85.06		+2,45.63

In view of final excess of ₹ 245.63 lakh, withdrawal of funds of ₹185.06 lakh mainly due to less expenditure on salary proved unnecessary, reasons for which have not been intimated though sought for(August 2011).

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

Major Head		Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2217	Urban Development			
2235	Social Security and Welfare			
2250	Other Social Services			
Voted -				
	Original ..	3,51,00	10,51,00	10,26,17
	Supplementary ..	7,00,00		-24,83
Amount surrendered during the year (March 2011)				7,70

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

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
3001 - Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			
3051 - Ports and Light Houses			
Voted -			
Original .. 98,32,02	99,32,02	47,51,26	-51,80,76
Supplementary .. 1,00,00			
Amount surrendered during the year (March 2011)			51,80,75

Notes and comments:-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			
800 Other Expenditure			
800(00)(02) Participation of State Government in Railway Project			
O. .. 81,25.00	31,25.00	31,25.00	....
R. .. -50,00.00			
Funds of ₹ 5000 lakh were surrendered as the project proposals were not approved by the Ministry of Railways			
3051 Ports and Light Houses			
80 Minor Ports			
190 Assistance to Public Sector and other undertakings			
190(01)(05) Capital Dredging at ports (State)			
S. .. 1,00.00	90.00	90.00	....
R. .. -10.00			
80 Minor Ports			
190 Assistance to Public Sector and other undertakings			
190(01)(06) Purchase of Flottilla (state) (plan)			
O. .. 16,00.00	14,40.00	14,40.00	....
R. .. -1,60.00			

GRANT No. B-7 - ECONOMIC SERVICES – Concl'd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3051 Ports and Light Houses			
80 Minor Ports			
190 Assistance to Public Sector and other undertakings			
190(01)(08) Construction of Road and Railway Tracks upto Port and Backwater Development			
O. .. 1,00.00	90.00	90.00	....
R. .. -10.00			

Anticipated saving of ₹ 180 lakh were surrendered under the above mentioned sub-heads due to release of 90 % grants by the Finance Department.

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted-			
Original .. 1,00	1,00	24	-76
Supplementary			
Amount surrendered during the year (March 2011)			76

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
4055 - Capital Outlay on Police			
4070 - Capital Outlay on other Administrative Services			
5055 - Capital Outlay on Road Transport			
Voted -			
Original .. 4,35,64,00	5,03,54,81	3,92,63,65	-1,10,91,16
Supplementary .. 67,90,81			
Amount surrendered during the year (March 2011)			1,27,55,81

Notes and comments:-

Expenditure is not even upto the original budget provision and supplementary provision of ₹ 6790.81 lakh proved unnecessary and could have been restricted token demand wherever necessary.

- Against the final saving of ₹ 11091.16 lakh, surrender of funds amounting to ₹ 12755.81 lakh proved excessive.

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

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess (+) Saving (-)
4055 Capital Outlay on Police			
207 State Police			
207(00)(01) Anti Naxal Programme-Construction of Office building			
S. .. 7,61.00	6,84.90	6,84.90	....
R. .. -76.10			

Saving of ₹ 76.10 lakh were surrendered due to non-release of funds by Finance Department; reasons for which have not been intimated, though sought for(August 2011).

800 Other Expenditure			
800(00)(08) Construction of office building for Forensic Science Laboratory			
S. .. 92.00	....	....	....
R. .. -92.00			

Entire supplementary provision of ₹ 92 lakh were surrendered due to non-receipt of administrative approval for renovation/expansion work of Forensic Science Laboratory Building, reasons for which have not been intimated, though sought for(August 2011).

4070 Capital Outlay on other Administrative Services			
800 Other Expenditure			
800(00)(07) Expenditure on Land Acquisition and Construction of Building for Police			
O. .. 1,11.00	99.90	99.90	....
R. .. -11.10			
800 Other Expenditure			
800(00)(05) Grant-in-aid to Maharashtra State Police Housing and Welfare Corporation			
O. .. 1,05,52.00	69,22.15	69,22.15	....
S. .. 22,74.39			
R. .. -59,04.24			

Reduction of funds of ₹ 59,15.34 lakh through surrender/reappropriation under the above mentioned sub-heads was due to non-release of funds by Finance Department, reasons for which have not been intimated, though sought for (August 2011).

800 Other Expenditure			
800 (00) (09) Modernisation of Home Guards under the Modernisation of Police Force Programme (25%)			
O. .. 2,18.75	2,18.75	58.02	-1,60.73

Reasons for final saving of ₹ 160.73 lakh have not been intimated, though called for (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4070 Capital Outlay on other Administrative Services			
800 Other Expenditure			
800 (00)(08) Modernisation of Home Guards under the Modernisation of Police Force Programme Central Share (75%)			
O. .. 6,56.25
R. .. -6,56.25			

Anticipated saving of ₹ 656.25 lakh were surrendered due to non-release of grant through Budget Distribution System by the Finance Department, reasons for which have not been intimated though called for (August 2011).

4055 Capital Outlay on Police			
800 Other Expenditure			
800(00)(04) District Police (Central Share 75%)			
O. .. 79,87.50	43,78.72	52,11.09	+8,32.37
S. .. 4,00.00			
R. .. -40,08.78			

Withdrawal of funds of ₹ 4008.78 lakh by way of surrender/reappropriation was due to non-completion of purchase procedure in time, reasons for which have not been intimated, though called for (August 2011).

Reasons for final excess of ₹ 832.37 lakh have not been intimated, though sought for (August 2011).

800 Other Expenditure			
800(00)(01) City Police (State Share 25%)			
O. .. 11,37.50	1,66.59	1,66.59	....
R. .. -9,70.91			

Withdrawal of funds of ₹ 970.91 lakh through surrender/reappropriation based on actual requirement and without assigning any specific reasons, (August 2011).

800 Other Expenditure			
800(00)(02) City Police (Central Share 75%)			
O. .. 34,12.50	9,47.08	....	-9,47.08
R. .. -24,65.42			

Reasons for non-utilisation of entire budget provision of ₹ 3412.50 lakh have not been intimated, though sought for (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4070 Capital Outlay on other Administrative Services			
800 Other Expenditure			
800(00)(04) Acquisition of land for Transport Offices			
O. .. 1,00.00	1,36.64	1,36.64	....
R. .. 36.64			

Additional funds of ₹ 36.64 lakh were reappropriated to acquire land for construction of transport offices at Akluja, Akola and Baramati.

GRANT No. B-9 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES – Concl'd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4070 Capital Outlay on other Administrative Services			
800 Other Expenditure			
800(00)(12) Office Building for Police Training Grant in aid Maharashtra State Police Housing and Welfare Corporation			
S. .. 0.01	11,74.50	11,74.50	....
R. .. 11,74.49			

Augmentation of Funds of ₹ 1174.49 lakh provided through reappropriation was to provide funds for construction of office building for police training scheme obtained through taken supplementary grants in July 2010.

800 Other Expenditure			
800(00)(11) Office Building for Police Department Grant in aid to Maharashtra State Police Housing and Welfare Corporation			
S. .. 22,74.40	49,14.81	49,14.81	....
R. .. 26,40.41			

Additional funds of ₹ 2640.41 lakh were provided through surrender/reappropriation based on revised estimates approved by the Finance Department, reasons for which have not been intimated, though sought for.(August 2011).

800 Other Expenditure			
800(00)(10) Construction of Residential Premises for Police Training School Grant-in-aid to Maharashtra State Police Housing and Welfare Corporation			
S. .. 0.01	5,39.10	5,39.10	....
R. .. 5,39.09			

Additional funds of ₹ 539.09 lakh were provided through reappropriation to provide funds for construction of residential premises for Police Training School obtained through token Supplementary grant in July 2010.

GRANT No. B-10 - LOANS TO GOVERNMENT SERVENTS, ETC. (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 56,16,54	56,16,54	54,38,83	-1,77,71
Supplementary			
Amount surrendered during the year (March 2011)			1,77,48

REVENUE AND FORESTS DEPARTMENT

GRANT No. C - 1 - REVENUE AND DISTRICT ADMINISTRATION

	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2029 – Land Revenue			
2045 – Other Taxes and Duties on Commodities and Services			
2053 – District Administration			
2070 – Other Administrative Services			
Voted -			
Original .. 10,39,30,08	} 10,69,37,96	8,95,95,09	- 1,73,42,87
Supplementary .. 30,07,88			
Amount surrendered during the year (March 2011)			1,46,92,44
Charged -			
Original .. 2,10	} 2,10	4,94	+ 2,84
Supplementary			
Amount surrendered during the year (March 2011)			2,10

Notes and comments:-

Actual expenditure of ₹ 8,95,95.09 lakh under the grant did not come up to even the original provision of ₹ 10,39,30.08 lakh. Supplementary provision of ₹ 30,07.88 lakh made during the year (₹ 22,10.50 lakh in July 2010 and ₹ 7,97.38 lakh in December 2010) proved unnecessary. This is the eighth year in succession that the expenditure under the grant did not cross the original provision. However, supplementary provision has appeared under the grant every year.

2. Under the grant, funds of ₹ 1,46,92.44 lakh only were anticipated for surrender during the year against final saving of ₹ 1,73,42.87 lakh.

3. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029 Land Revenue			
001 Direction and Administration			
(03) Tagai Establishment			
O. .. 7,19.22	} 5,17.11	4,58.03	- 59.08
R. .. - 2,02.11			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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) (100% Central Scheme)			
O. .. 4,22.11	} 63.91	63.66	- 0.25
R. .. - 3,58.20			
2053 District Administration			
101 Commissioners			
(01)(01) Commissioner, Konkan			
O. .. 5,03.08	} 4,51.15	4,51.08	- 0.07
S. .. 10.11			
R. .. - 62.04			
2053 District Administration			
101 Commissioners			
(01)(03) Commissioner, Pune			
O. .. 3,73.78	} 3,44.53	3,17.62	- 26.91
R. .. - 29.25			

Withdrawal of funds of ₹ 6,51.60 lakh through re-appropriation/surrender from the above sub-heads in March 2011 without assigning any reasons proved inadequate in view of final saving of ₹ 86.31 lakh.

Reasons for final saving of ₹ 86.31 lakh are awaited (August 2011).

2053 District Administration

094 Other Establishments			
(03) Village Officers			
O. .. 3,59,45.79	} 3,22,58.19	3,03,57.64	- 19,00.55
S. .. 48.00			
R. .. - 37,35.60			

Withdrawal of funds of ₹ 37,35.60 lakh through re-appropriation/surrender from the above sub-head in March 2011 due to lack of demand proved inadequate in view of final saving of ₹ 19,00.55 lakh.

Reasons for final saving of ₹ 19,00.55 lakh are awaited (August 2011).

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			
(00)(07) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune National Land Records Modernization Programme (NLRMP) 25% Centrally Sponsored Scheme (75% State Share)			
O. .. 3,91.23	} 1,87.11	1,87.11	....
R. .. - 2,04.12			
2053 District Administration			
101 Commissioners			
(01)(05) Commissioner, Nagpur			
O. .. 2,87.92	} 2,53.65	2,53.65	....
R. .. - 34.27			

Withdrawal of funds of ₹ 2,38.39 lakh through surrender in March 2011 from the above sub-heads was without assigning any reasons.

2029 Land Revenue			
102 Survey and Settlement Operations Centrally Sponsored Schemes			
(00)(04) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune (50 percent Central Grant)			
O. .. 62.50	} ....	....	....
R. .. - 62.50			
2029 Land Revenue			
102 Survey and Settlement Operations			
(00)(05) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune (50% State Share)			
O. .. 62.50	} ....	....	....
R. .. - 62.50			

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			
(00)(06) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune National Land Records Modernization Programme (NLRMP) 50% Centrally Sponsored Scheme (50% State Share)			
O. .. 39,00.28	....	....	....
R. .. - 39,00.28			
2029 Land Revenue			
Schemes in the Five Year Plan			
Centrally Sponsored Scheme			
102 Survey and Settlement Operations			
(00)(08) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune National Land Records Modernization Programme (NLRMP) 50% Centrally Sponsored Scheme (50% Central Share)			
O. .. 39,00.28	....	....	....
R. .. - 39,00.28			
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. .. 9,21.33	....	....	....
R. .. - 9,21.33			
Entire provision of ₹ 88,46.89 lakh was withdrawn by way of surrender in March 2011 from the above sub-heads without assigning any reasons. Reasons for retention of funds till March 2011 and excess budgeting have not been intimated.			
2029 Land Revenue			
001 Direction and Administration			
(01) & (02) Land Acquisition Establishment (Non Plan and Plan)			
O. .. 20,55.47	30,22.95	31,13.43	+ 90.48
S. .. 20,55.50			
R. .. - 10,88.02			

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			
(00)(09) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune			
National Land Records Modernization Programme (NLRMP)			
25% Centrally Sponsored Scheme (25% Central Share)			
O. .. 1,30.41	} 36.51	36.74	+ 0.23
R. .. - 93.90			
2029 Land Revenue			
103 Land Records			
(01) City Land Records			
O. .. 40,29.04	} 34,04.59	34,07.69	+ 3.10
R. .. - 6,24.45			
2045 Other Taxes and Duties on Commodities and Services			
101 Collection Charges			
Entertainment Tax			
O. .. 12,77.12	} 11,22.91	11,30.54	+ 7.63
R. .. - 1,54.21			
2045 Other Taxes and Duties on Commodities and Services			
200 Collection Charges – Other Taxes and Duties			
(01) Education Cess			
O. .. 3,98.30	} 53.89	1,55.29	+ 1,01.40
R. .. - 3,44.41			
2045 Other Taxes and Duties on Commodities and Services			
200 Collection Charges – Other Taxes and Duties			
(03) Collection Charges for Employment Guarantee Cess			
O. .. 62.04	} 7.61	19.51	+ 11.90
R. .. - 54.43			

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration					
101 Commissioners					
(01)(06) Commissioner, Aurangabad					
O.	..	4,61.97	} 3,17.98	3,18.98	+ 1.00
R.	..	- 1,43.99			

Withdrawal of funds of ₹ 25,03.41 lakh through re-appropriation/surrender from the above sub-heads in March 2011 without assigning any reasons proved excessive in view of final excess of ₹ 2,15.74 lakh.

Reasons for final excess of ₹ 2,15.74 lakh are awaited (August 2011).

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

Head			Total grant	Actual expenditure (₹ in a h)	Excess (+) Saving (-)
2029 Land Revenue					
102 Survey and Settlement Operations					
(00)(03) Recoverable Expenditure on City Survey Operations					
O.	..	3,11.14	} 3,90.95	3,88.51	- 2.44
R.	..	79.81			
2053 District Administration					
094 Other Establishments					
(02) Circle Officers and Circle Inspectors					
O.	..	43,42.37	} 63,02.93	62,10.61	- 92.32
S.	..	30.00			
R.	..	19,30.56			
2053 District Administration					
101 Commissioners					
(01)(04) Commissioner, Amravati					
O.	..	2,24.54	} 3,38.72	3,37.89	- 0.83
R.	..	1,14.18			

Augmentation of funds of ₹ 21,24.55 lakh under the above sub-heads through re-appropriation/surrender in March 2011 was without assigning any reasons proved excessive in view of final saving of ₹ 95.59 lakh.

Reasons for final saving of ₹ 95.59 lakh are awaited (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2045 Other Taxes and Duties on Commodities and Services			
200 Collection Charges – Other Taxes and Duties			
(04)(01) Forest Development Tax on Sales of forest produce by or on behalf of Government or Forest Development Corporation of Maharashtra in Maharashtra			
O. .. 15.63	} 16.88	56.40	+ 39.52
R. .. 1.25			

Augmentation of funds of ₹ 1.25 lakh under the above sub-head through re-appropriation in March 2011 without assigning any reasons proved inadequate in view of final excess of ₹ 39.52 lakh.

Reasons for final excess of ₹ 39.52 lakh are awaited (August 2011).

5. Excess expenditure of ₹ 2.84 lakh (actual excess of ₹ 2,83,964) under the appropriation requires regularisation.
6. In view of final excess of ₹ 2.84 lakh, budget provision proved inadequate and surrender of funds of ₹ 2.10 lakh in March 2011 proved unnecessary.
7. This is the eighth year in succession in which the grant closed with saving, pointing to overestimating and 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
2009-10	9,01,91.76	7,85,75.75	1,16,16.01

GRANT No. C - 2 - STAMPS AND REGISTRATION

Major Head			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2030 – Stamps and Registration					
Voted –					
Original	..	1,00,30,49	1,35,34,96	1,48,38,48	+ 13,03,52
Supplementary	..	35,04,47			
Amount surrendered during the year (March 2011)					3,83,79
Charged -					
Original	..	6	6	....	- 6
Supplementary	..	....	
Amount surrendered during the year (March 2011)					6

Notes and comments :-

- Excess expenditure of ₹ 13,03.52 lakh (actual excess of ₹ 13,03,51,868) under the grant requires regularisation.
- Surrender of ₹ 3,83.79 lakh, in March 2011 proved injudicious in view of the excess expenditure of ₹ 13,03.52 lakh
 - Excess in the grant occurred under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2030 Stamps and Registration					
01	Stamps - Judicial		3,01.30	4,53.43	+ 1,52.13
102	Expenses on sale of stamps				
(00)(01)	Expenses on sale of stamps				
O.	..	1,77.60			
R.	..	1,23.70			
2030 Stamps and Registration					
02	Stamps – Non Judicial		21,74.56	36,76.65	+ 15,02.09
102	Expenses on sale of stamps				
(00)(01)	Expenses on sale of stamps				
O.	..	15,44.44			
R.	..	6,30.12			
2030 Stamps and Registration					
03	Registration		52,52.49	52,81.85	+ 29.36
001	Direction and Administration				
(00)(01)	Inspector General of Registration and District Registrars				
O.	..	48,49.70			
S.	..	3,26.16			
R.	..	76.63			

Augmentation of funds of ₹ 8,30.45 lakh under the above sub-heads through re-appropriation in March 2011 proved inadequate in view of final huge excess of ₹ 16,83.58 lakh.

Reasons for final excess of ₹ 16,83.58 lakh are awaited (August 2011)

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

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2030 Stamps and Registration			
02 Stamps – Non Judicial			
001 (01) Direction and Administration			
(00)(01) Superintendent of Stamps, Mumbai			
O. .. 3,17.18	4,42.24	4,37.63	- 4.61
S. .. 1,55.13			
R. .. - 30.07			
2030 Stamps and Registration			
02 Stamps – Non Judicial			
101 Cost of Stamps			
(00)(01) Cost of Stamps			
O. .. 22,16.59	40,16.11	40,16.03	- 0.08
S. .. 28,04.47			
R. .. - 10,04.95			
2030 Stamps and Registration			
03 Registration			
001 Direction and Administration			
(00)(02) Manager, Government Photo Registry office, Pune			
O. .. 1,13.67	69.85	69.75	- 0.10
S. .. 18.71			
R. .. - 62.53			

Withdrawal of funds of ₹ 10,97.55 lakh through re-appropriation/surrender in March 2011 under the above sub-heads without assigning any reasons proved inadequate in view of final saving of ₹ 4.79 lakh.

Reasons for final saving of ₹ 4.79 lakh are awaited (August 2011).

2030 Stamps and Registration			
03 Registration			
001 Direction and Administration			
(00)(03) Inspector General of Registration and Controller of Stamps, Pune			
O. .. 6,79.15	5,67.50	5,76.25	+ 8.75
R. .. - 1,11.65			

Withdrawal of funds of ₹ 1,11.65 lakh through re-appropriation/surrender in March 2011 under the above sub-head without assigning any reasons proved excessive in view of final excess of ₹ 8.75 lakh.

Reasons for final excess of ₹ 8.75 lakh are awaited (August 2011).

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

	<i>Total appropriation</i>	<i>Actual expenditure (₹ In Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head			
2049 - Interest Payments			
<i>Charged -</i>			
<i>Original</i> .. 3,27	3,27	31	- 2,96
<i>Supplementary</i>			
<i>Amount surrendered during the year (March 2011)</i>			3,04

Notes and comments:-

In view of the final saving of ₹ 2.96 lakh, surrender of funds of ₹ 3.04 lakh in March 2011 proved excessive.

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

	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2052 – Secretariat – General Services			
2059 – Public Works			
2075 – Miscellaneous General Services			
<i>Voted -</i>			
Original .. 23,17,48	24,25,68	20,95,00	- 3,30,68
Supplementary .. 1,08,20			
<i>Amount surrendered during the year (March 2011)</i>			3,16,95
<i>Charged -</i>			
Original .. 21,01	21,01	48	- 20,53
Supplementary			
<i>Amount surrendered during the year (March 2011)</i>			15,13

Notes and comments :-

The actual expenditure of ₹ 20,95.00 lakh under the grant did not come up to even the original provision of ₹ 23,17.48 lakh. The supplementary provision of ₹ 1,08.20 lakh made during the year (₹ 96.39 lakh in December 2010 and ₹ 11.81 lakh in March 2011) proved unnecessary.

2. Under the grant, funds of ₹ 3,16.95 lakh only were anticipated for surrender during the year against final saving of ₹ 3,30.68 lakh.

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

3. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services			
090 Secretariat			
(00)(01) Revenue and Forests Department			
O. .. 18,61.34	16,79.43	16,59.55	- 19.88
R. .. - 1,81.91			
2052 Secretariat - General Services			
090 Secretariat			
(00)(08) Disaster Management Unit			
O. .. 1,31.21	1,30.46	1,30.41	- 0.05
S. .. 11.81			
R. .. - 12.56			

Withdrawal of funds of ₹ 1,94.47 lakh from the above sub-heads through surrender in March 2011 without assigning any reasons proved inadequate in view of final saving of ₹ 19.93 lakh.

Reasons for final saving of ₹ 19.93 lakh are awaited (August 2011).

2052 Secretariat - General Services			
090 Secretariat			
(00)(06) Revenue and Forests Department			
Establishment regarding Sardar Sarovar			
O. .. 49.46	34.78	37.07	+ 2.29
R. .. - 14.68			

Withdrawal of funds of ₹ 14.68 lakh through surrender from the above sub-head in March 2011 without assigning any reasons proved excessive in view of final excess of ₹ 2.29 lakh.

Reasons for final excess of ₹ 2.29 lakh are awaited (August 2011).

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	....	1.31	+ 1.31
R. .. - 1,00.00			

Withdrawal of entire budgetary provision of ₹ 1,00.00 lakh under above sub-head through surrender in March 2011 was due to no demand proved excessive in view of final excess of ₹ 1.31 lakh.

Reasons for final excess of ₹ 1.31 lakh are awaited (August 2011).

4. Against the final saving of ₹ 20.53 lakh under appropriation, funds of ₹ 15.13 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			
<i>O.</i> .. 16.00			
<i>R.</i> .. - 10.12	5.88	....	- 5.88

Provision made under the above sub-head remained unutilized throughout the year. Withdrawal of funds of ₹ 10.12 lakh through surrender in March 2011 due to less demand proved inadequate in view of final saving of ₹ 5.88 lakh.

Reasons for final saving of ₹ 5.88 lakh are awaited (August 2011).

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

Saving during the earlier years is given below: -

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
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
2009-10	58,80.87	18,59.28	40,21.59

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

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

Saving during the earlier years is given below: -

<i>Year</i>	<i>Total Provision</i>	<i>Expenditure</i> (₹ in Lakh)	<i>Saving</i>
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
2009-10	2,37.68	0.10	2,37.58

GRANT No. C - 5 - OTHER SOCIAL SERVICES

	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2216 – Housing			
2217 – Urban Development			
2225 – Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2235 – Social Security and Welfare			
2250 – Other Social Services			
Voted -			
Original .. 19,19,73	25,41,81	26,09,33	+ 67,52
Supplementary .. 6,22,08			
Amount surrendered during the year (March 2011)			37,82
Charged -			
Original .. 10	10	13	+ 3
Supplementary			
Amount surrendered during the year (March 2011)			10

Notes and comments:-

Excess expenditure of ₹ 67.52 lakh (Actual excess of ₹ 67,52,247) under the grant requires regularisation.

- Surrender of ₹ 37.82 lakh, in March 2011 proved injudicious in view of the excess expenditure of ₹ 67.52 lakh.

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

3. Excess in the grant occurred mainly under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	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. .. 3.91	} 13.11	14.20	+ 1.09
R. .. 9.20			
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. .. 1.00	} 5,83.54	6,84.41	+ 1,00.87
S. .. 5,68.60			
R. .. 13.94			

Augmentation of funds of ₹ 23.14 lakh under the above sub-heads through re-appropriation in March 2011 without assigning any reason proved inadequate in view of final excess of ₹ 1,01.96 lakh.

Reasons for final excess of ₹ 1,01.96 lakh are awaited (August 2011).

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. .. 64.46	} 51.43	51.43	----
R. .. - 13.03			

Withdrawal of funds of ₹ 13.03 lakh through re-appropriation in March 2011 from the above sub-head was without assigning any reasons.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes Scheme in the Five Year Plan State Plan Schemes			
283 Housing			
(00)(01) Extension of Village Gaothan due to population pressure			
O. .. 10.00
R. .. - 10.00			

Entire provision of ₹ 10.00 lakh was withdrawn by way of surrender in March 2011 due to lack of demand.

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. .. 10.00	....	....	....
R. .. - 10.00			

2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of aged, infirm and destitute			
(00)(04) Schemes for Rehabilitation of Released Bonded Labourers (50 % State share)			
O. .. 10.00	....	....	....
R. .. - 10.00			

Entire provision of ₹ 20.00 lakh was withdrawn by way of surrender in March 2011 from the above sub-heads without assigning any reason.

5. Excess expenditure of ₹ 0.03 lakh (actual excess of ₹ 2,583) under the appropriation required regularization.

GRANT No. C-6 - NATURAL CALAMITIES

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2245 - Relief on account of Natural Calamities					
Voted -					
Original	..	9,04,73,10	18,55,61,00	14,14,49,61	-4,41,11,39
Supplementary	..	9,50,87,90			
Amount surrendered during the year (March 2011)					3,18,80,94
Charged -					
Original	..	70,00	70,00	30,35	-39,65
Supplementary	..	....	
Amount surrendered during the year (March 2011)					39,65

Notes and comments :-

Against the final saving of ₹44111.39 lakh, fund for ₹31880.94 lakh were anticipated for surrender during the year.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2245 Relief on account of Natural Calamities					
01 Drought					
101 Gratuitous Relief					
101(00)(07) Supply of Fodders					
O.	..	5,00.00	3,49.50	3,49.48	-0.02
R.	..	-1,50.50			
2245 Relief on account of Natural Calamities					
02 Floods, Cyclones etc.-					
101 Gratuitous Relief					
101(04)(03) Supply of Seeds, Fertilizers and Agricultural implements					
O.	..	2,00.00	....	....	....
R.	..	-2,00.00			
2245 Relief on account of Natural Calamities					
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	1,41.09	1,41.09	....
R.	..	-8,58.91			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2245 Relief on account of Natural Calamities			
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	25.15	22.96	-2.19
R. .. -9,74.85			
2245 Relief on account of Natural Calamities			
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	3,81.95	3,38.98	-42.97
R. .. -26,18.05			
2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.-			
113 Assistance for repairs/reconstruction of Houses			
113(00)(01) Assistance for repairs/reconstruction of Houses			
O. .. 40,09.00	17,11.28	16,66.64	-44.64
R. .. -22,97.72			

Withdrawal of funds of ₹7100.03 lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2011 and without assigning any specific reason (August 2011).

Reasons for the final saving of ₹87.61 lakh under the above mentioned sub-heads have not been intimated, though sought for(August 2011).

2245 Relief on account of Natural Calamities			
01 Drought			
101 Gratuitous Relief			
101(00)(08) Other Items			
O. .. 1,58,00.00	4,23.91	4,54.10	+30.19
R. .. -1,53,76.09			

Withdrawal of funds of ₹15379.09 lakh by way of reappropriation/surrender in March 2011 was without assigning any specific reason (August 2011).

Reasons for the final excess of ₹ 30.19 lakh have not been intimated, though sought for (August 2011).

2245 Relief on account of Natural Calamities			
01 Drought			
800 Other expenditure			
800(00)(02) Direction and Administration-- Other Charges			
O. .. 44.40	31.55	31.49	-0.06
R. .. -12.85			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2245 Relief on account of Natural Calamities			
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	2,09.32	2,04.87	-4.45
R. .. -90.68			
2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.-			
800 Other Expenditure			
800(07)(01) Construction of Cyclone Shelters			
O. .. 11,00.00	5.00	5.00	....
R. .. -10,95.00			

Surrender of funds of ₹1198.53 lakh in March 2011 was without assigning any specific reason (August 2011).

2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.-			
800 Other Expenditure			
800(08)(01) Construction/ Renovation of Coastal Canals and Saline Embankments			
O. .. 18,99.82	....	....	....
R. .. -18,99.82			
2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.-			
800 Other Expenditure			
800(09)(01) Shelterbelt Plantation Mangroves and Regeneration			
O. .. 9,99.79	....	....	....
R. .. -9,99.79			

Entire funds of ₹2899.61 lakh under the above mentioned sub-heads were surrendered in March 2011 was without assigning any specific reason (August 2011).

2245 Relief on account of Natural Calamities			
80 General			
001 Direction and Administration			
(02) District Disaster Management Authority			
001(02)(01) Setting up District Disaster Management Authority in 33 Districts			
O. .. 1,31.00	....	68.63	+68.63
S. .. 27,44.00			
R. .. -28,75.00			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2245 Relief on account of Natural Calamities			
80 General			
102 Management of Natural Disasters, Contingency Plans in disaster prone areas			
(02) Maharashtra State Disaster Management Authority			
102(02)(01) Setting up State Mitigation Fund			
O. .. 4,42.98			
R. .. -4,42.98	3,23.29	+3,23.29

Surrender of funds of ₹3317.98 lakh under the above mentioned sub-heads was without assigning any specific reason (August 2011).

Reasons for the final excess of ₹391.92 lakh have not been intimated, though sought for (August 2011).

2245 Relief on account of Natural Calamities					
02 Floods, Cyclones etc.-					
101 Gratuitous Relief					
101(04)(05) Other Items					
O. .. 61,00.00					
S. .. 7,37,09.00	8,02,01.23	7,96,06.99		-5,94.24	
R. .. 3,92.23					

Additional funds of ₹392.23 lakh provided by way of reappropriation in March 2011 was for the payment of financial assistance to more farmers who suffered crop loss due to unseasonal and heavy rainfall.

Reasons for the final saving of ₹594.24 lakh have not been intimated, though sought for (August 2011).

2245 Relief on account of Natural Calamities					
05 Calamity Relief Fund					
101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund					
101(01)(01) Contribution to Calamity Relief Fund					
O. .. 3,32,02.00	3,32,02.00	3,10,48.00		-21,54.00	

Reasons for the final saving of ₹2154 lakh have not been intimated, though sought for (August 2011).

2245 Relief on account of Natural Calamities					
05 Calamity Relief Fund					
101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund					
101(01)(03) Contribution to National Calamity Contingency Fund (100% Central grant)					
S. .. 1,21,97.90	1,21,97.90	....		-1,21,97.90	

Entire supplementary provision of ₹12197.90 lakh provided in March 2011 for State Disaster Response Fund received from the Central Government was neither utilised nor surrendered, reasons for which have not been intimated, though sought for (August 2011).

2245 Relief on account of Natural Calamities					
01 Drought					
102 Drinking Water Supply					
102(00)(01) Emergency water Supply Schemes					
O. .. 81,00.00					
S. .. 50,00.00	1,30,07.03	1,30,61.67		+54.64	
R. .. -92.97					

Surrender of funds of ₹92.97 lakh in March 2011 was without assigning any specific reason.

Reasons for the final excess of ₹54.64 lakh have not been intimated, though called for (August 2011).

GRANT No. C-6 - NATURAL CALAMITIES – conold.

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2245 Relief on account of Natural Calamities					
02	Floods, Cyclones etc.-				
101	Gratuitous Relief				
101(01)(01)	Cash Doles				
O.	..	5,00.00	4,50.58	5,21.95	+71.37
R.	..	-49.42			

Surrender of funds of ₹49.42 lakh in March 2011 under the above mentioned sub-heads was without assigning any specific reason (August 2011).

Reasons for the final excess of ₹71.37 lakh under the above mentioned sub-heads have not been intimated, though sought for (August 2011).

2245 Relief on account of Natural Calamities					
02	Floods, Cyclones etc.-				
800	Other Expenditure				
800(00)(01)	Other Expenditure				
O.	..	2,34.00	2,68.81	2,67.79	-1.02
R.	..	34.81			

Additional funds of ₹34.81 lakh were provided by reappropriation in March 2011 for payment of pending bills.

4. Saving in the appropriation occurred under:-

Head			Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2245 Relief on account of Natural Calamities					
01	Drought				
800	Other expenditure				
800(00)(02)	Direction and Administration-- Other Expenditure				
O.	..	30.00	....	....	....
R.	..	-30.00			

Surrender of funds of ₹ 30 lakh in March 2011 was without assigning any specific reason (August 2011).

5. **State Disaster Response Fund:** During the year Government of India contributed ₹31048 lakh. The State Share of ₹11067 lakh was contributed by Government of Maharashtra during the year.

Expenditure of ₹42115 lakh was transferred to the fund during the year 2010-2011. Expenditure of ₹161391.25 lakh 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 2011 was Nil. Detailed Account of the fund for 2010-2011 is included in Statement No. 18 of Finance Accounts.

GRANT No. C - 7 - FOREST

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2406 – Forestry and Wild Life					
2415 – Agricultural Research and Education					
Voted –					
Original	..	7,35,56,01	8,58,78,55	7,63,01,24	- 95,77,31
Supplementary	..	1,23,22,54			
Amount surrendered during the year (March 2011)					42,73,60
Charged –					
Original	..	50	50	39	- 11
Supplementary	..	....	
Amount surrendered during the year (March 2011)					50

Notes and comments :-

In view of final saving of ₹ 95,77.31 lakh under the grant, supplementary provision of ₹ 1,23,22.54 lakh obtained during the year (₹ 14,90.81 lakh in July 2010, ₹ 1,00,97.78 lakh in December 2010 and ₹ 7,33.95 lakh in March 2011) proved excessive.

2. Against the final saving of ₹ 95,77.31 lakh under the grant, funds of ₹ 42,73.60 lakh only were anticipated for surrender during the year.

3. Saving in the grant occurred under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life					
01 Forestry					
070 Communications and Buildings					
(00)(01) Repairs to Roads and Bridges					
O.	..	2,95.58	2,59.99	2,52.26	- 7.73
R.	..	- 35.59			
2406 Forestry and Wild Life					
01 Forestry					
101 Forest Conservation, Development and Regeneration					
(04)(01) Revision and preparation of Working Plan					
O.	..	12,26.20	10,97.76	10,93.12	- 4.64
S.	..	6.11			
R.	..	- 1,34.55			

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			
(11)(32) Central Assistance for Management of Forest as per Recommendation of 13 th Finance Commission (100% Centrally Assistance)			
S. .. 38,70.00	} 32,93.98	} 32,80.99	} - 12.99
R. .. - 5,76.02			

Withdrawal of funds amounting to ₹ 7,46.16 lakh from the above sub-heads through re-appropriation/surrender in March 2011 without assigning any reasons proved inadequate in view of final saving of ₹ 25.36 lakh.

Reasons for final saving of ₹ 25.36 lakh are awaited (August 2011).

2415 Agricultural Research and Education			
06 Forestry			
277 Education			
(00)(01) Training of Forest Officers including Ranger			
O. .. 3,39.57	} 4,21.35	} 4,19.10	} - 2.25
S. .. 1,45.92			
R. .. - 64.14			

Withdrawal of funds of ₹ 64.14 lakh through surrender in March 2011 from the above sub-head stated to be due to anticipated saving proved inadequate in view of final saving of ₹ 2.25 lakh.

Reasons for final saving of ₹ 2.25 lakh are awaited (August 2011).

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)			
O. .. 50.00	} 40.00	} 40.00	}
R. .. - 10.00			

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. .. 2,00.00	} 1,80.00	} 1,80.00	}
R. .. - 20.00			

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			
(00)(12) Preliminary Works of proposed Zoo at Gorewada (State)			
O. .. 1,00.00	36.10	36.10	....
R. .. - 63.90			

Withdrawal of funds of ₹ 93.90 lakh from the above sub-heads through re-appropriation/surrender in March 2011 was without assigning any reasons.

2406 Forestry and Wild Life			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
(00)(10) Establishment of Wild Animals Infirmaries (State)			
O. .. 1,00.00	....	....	....
R. .. - 1,00.00			

Entire provision of ₹ 1,00.00 lakh was withdrawn by way of re-appropriation/surrender in March 2011 from the above sub-head without assigning any reasons. Reasons for retention of funds till March 2011 and excess budgeting have not been intimated.

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. .. 10,00.00	10,00.04	10,00.62	+ 0.58
S. .. 3,00.00			
R. .. - 2,99.96			

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 th Finance Commission (100% Centrally Sponsored)			
O. .. 25,95.00	9,29.66	9,29.79	+ 0.13
R. .. - 16,65.34			

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			
(01)(01) Afforestation and Soil Moisture Conservation			
O. .. 4,16.08	2,90.15	2,92.66	+ 2.51
S. .. 1.85			
R. .. - 1,27.78			
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. .. 9,26.11	2,67.22	2,70.38	+ 3.16
R. .. - 6,58.89			
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. .. 2,31.65	73.68	73.71	+ 0.03
R. .. - 1,57.97			
2406 Forestry and Wild Life			
01 Forestry			
105 Forest Produce			
105(01) Exploitation by Government Agency			
O. .. 68,73.09	66,47.50	67,41.26	+ 93.76
S. .. 16,16.21			
R. .. - 18,41.80			
2406 Forestry and Wild Life			
01 Forestry			
105 Forest Produce			
(02)(03) Exploitation by Forest Labourers			
Co-operative Societies Supervision			
O. .. 12,58.65	9,69.38	9,81.29	+ 11.91
S. .. 0.01			
R. .. - 2,89.28			

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)(03) Wild Life Management and Conservation			
(50 per cent Central grant)			
O. .. 3,25.00	2,61.00	2,61.18	+ 0.18
R. .. - 64.00			
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. .. 11,50.00	6,13.41	6,15.45	+ 2.04
R. .. - 5,36.59			

Withdrawal of funds amounting to ₹ 56,41.61 lakh from the above sub-heads through re-appropriation/surrender in March 2011 without assigning any reasons proved excessive in view of final excess of ₹ 1,14.30 lakh.

Reasons for final excess of ₹ 1,14.30 lakh are awaited (August 2011).

2415 Agricultural Research and Education			
06 Forestry			
004 Research			
(00)(01) Research Station and Experimental trials and field trials			

O. .. 6,19.65	5,53.36	5,53.42	+ 0.06
R. .. - 66.29			

Withdrawal of funds of ₹ 66.29 lakh through surrender in March 2011 from the above sub-head stated to be due to anticipated saving proved excessive in view of final excess of ₹ 0.06 lakh.

Reasons for final excess of ₹ 0.06 lakh are awaited (August 2011).

GRANT No. C - 7 - FOREST- contd.

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)(03) Forest Statistics			
O. .. 1,82.94	2,39.17	2,41.12	+ 1.95
R. .. 56.23			
2406 Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
(03)(01) Forest			
O. .. 4,97.91	5,92.10	5,96.35	+ 4.25
S. .. 84.26			
R. .. 9.93			
2406 Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
(04)(01) Plantation of General utility timber			
O. .. 1,05.00	1,31.75	1,35.76	+ 4.01
R. .. 26.75			
2406 Forestry and Wild Life			
01 Forestry			
105 Forest Produce			
(02)(05) Marking of Coupes			
O. .. 2,24.87	3,73.47	3,73.59	+ 0.12
S. .. 1,37.52			
R. .. 11.08			
2406 Forestry and Wild Life			
01 Forestry			
800 Other Expenditure			
(01)(01) Rent Leased Forest and Payments to Share-holders in Forest managed by Government			
O. .. 0.10	11.25	11.26	+ 0.01
R. .. 11.15			
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. .. 1,00.00	19,05.55	19,06.28	+ 0.73
S. .. 7,33.95			
R. .. 10,71.60			

GRANT No. C - 7 - FOREST- conclud.

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 (State)			
O. .. 25.00	70.90	71.39	+ 0.49
R. .. 45.90			

Augmentation of funds of ₹ 12,32.64 lakh under the above sub-heads through re-appropriation/surrender in March 2011 without assigning any reasons proved inadequate in view of final excess of ₹ 11.56 lakh.

Reasons for final excess of ₹ 11.56 lakh are awaited (August 2011).

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 santeries (State)			
O. .. 1,00.00	11,50.00	11,50.00	....
S. .. 10,00.00			
R. .. 50.00			

Augmentation of funds of ₹ 50.00 lakh under the above sub-head through re-appropriation in March 2011 was without assigning any reasons.

5. Against the final saving of ₹ 0.11 lakh under appropriation, surrender of funds of ₹ 0.50 lakh in March 2011 proved excessive.

6. This is the Sixth year in succession in which the grant closed with saving, pointing to overestimating and 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
2009-10	7,37,69.96	6,12,44.32	1,25,25.64

GRANT No. C - 8 - COMPENSATION AND ASSIGNMENTS

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

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

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
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					
Voted -					
Original	..	1,25,91	} 1,25,91	11	- 1,25,80
Supplementary	..	....	
Amount surrendered during the year (March 2011)					
Charged -					
Original	..	5,00	} 5,00	....	- 5,00
Supplementary	..	....	
Amount surrendered during the year (March 2011)					

Notes and comments :-

In view of final saving of ₹ 1,25.80 lakh under the grant, surrender of funds of ₹ 1,25.91 lakh in March 2011 proved excessive.

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

2. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6245 Loans for Relief on Account of Natural Calamities			
01 Drought			
(00)(800) Other Expenditure			
(00)(01) Other Loans			
O. .. 25.00	} 	} 	}
R. .. - 25.00			

Surrender of entire provision of ₹ 25.00 lakh under the above sub-head in March 2011 was due to no demand.

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	} 	} 0.11	} + 0.11
R. .. - 1,00.91			

Withdrawal of entire provision of ₹ 1,00.91 lakh through surrender in March 2011 from the above sub-head due to no demand proved excessive.

Reasons for final excess of ₹ 0.11 lakh are awaited (August 2011).

3. Entire budget provision of ₹ 5.00 lakh under appropriation was surrendered in March 2011 due to no demand.

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

Saving during the earlier years is given below :-

Year	Total Provision	Expenditure (₹ in a h)	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
2009-10	1,44.91	0.08	1,44.83

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4406 – Capital Outlay on Forestry and Wild Life					
4415 – Capital Outlay on Agricultural Research and Education					
4701 – Capital Outlay on Major and Medium Irrigation					
4801 – Capital Outlay on Power Projects					
5475 – Capital Outlay on Other General Economic Services					
6401 – Loans for Crop Husbandry					
6406 – Loans for Forestry and Wild Life					
Voted –					
Original	..	43,93,67	} 1,00,27,67	78,06,73	-22,20,94
Supplementary	..	56,34,00			
Amount surrendered during the year (March 2011)					12,39,58

Notes and comments :-

In view of final saving of ₹ 22,20.94 lakh under the grant, surrender of ₹ 12,39.58 lakh in March 2011 proved inadequate.

2. Saving in the grant occurred under :-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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.	..	24,89.66	} 54,82.62	44,95.53	- 9,87.09
S.	..	32,34.29			
R.	..	- 2,41.33			

Withdrawal of funds of ₹ 2,41.33 lakh from the above sub-head through surrender in March 2011 stated to be due to lack of demand, proved inadequate in view of final saving of ₹ 9,87.09 lakh.

Reasons for final saving of ₹ 9,87.09 lakh are awaited (August 2011).

4406 Capital Outlay on Forestry and Wild Life					
01 Forestry					
101 Forest Conservation Development and Regeneration					
(00)(02) Afforestation for soil conservation					
O.	..	8,00.00	} 6,66.69	6,66.18	- 0.51
R.	..	- 1,33.31			

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			
102 Social and Farm Forestry			
(08)(01) Schemes Financed from receipts from Forest Development Tax			
O. .. 1,76.36	1,37.14	1,36.75	- 0.39
R. .. - 39.22			

Withdrawal of funds of ₹ 1,72.53 lakh through surrender from the above sub-heads in March 2011 without assigning any reasons proved inadequate in view of final saving of ₹ 0.90 lakh.

Reasons for final saving of ₹ 0.90 lakh are awaited (August 2011).

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
070 Communications and Buildings			
(00)(02) Forest Buildings			
O. .. 4,00.00	....	....	....
S. .. 4,00.00			
R. .. - 8,00.00			

4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation - Commercial Scheme in the Five Year Plan State Plan Schemes			
(00)(02) Tillari Project			
O. .. 10.00	....	....	....
R. .. - 10.00			

Entire provision of ₹ 8,10.00 lakh was withdrawn by way of surrender in March 2011 from the above sub-heads without assigning any reason.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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. .. 47.53	47.53	57.52	+ 9.99

Reasons for final excess of ₹ 9.99 lakh under the above sub-head are awaited (August 2011).

GRANT No. C - 10 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES- conclud.

4. This is the Seventh year in succession in which the grant closed with saving, indicating continuous over-estimation and 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
2009-10	66,71.20	51,63.48	15,07.72

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

	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in Thousand)	<i>Excess (+) Saving (-)</i>
Major Head			
6003 – Internal Debt of the State Government			
<i>Charged –</i>			
<i>Original</i> .. 4,68	4,68	6,48	+ 1,80
<i>Supplementary</i>			
<i>Amount surrendered during the year (March 2011)</i>			4,05

Notes and Comments:-

Excess expenditure of ₹ 1.80 lakh (actual excess of ₹ 1,80,273) under the appropriation due to injudicious surrender of funds requires regularisation.

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 – Loans to Government Servants, etc.					
Voted-					
Original	..	75,39,01	75,62,15	42,94,97	- 32,67,18
Supplementary	..	23,14			
Amount surrendered during the year (March 2011)					32,64,99

Notes and comments:-

The actual expenditure of ₹ 42,94.97 lakh under the grant did not come up to even the original provision of ₹ 75,39.01 lakh. The supplementary provision of ₹ 23.14 lakh obtained in March 2011 proved unnecessary.

2. Under the grant, funds of ₹ 32,64.99 lakh only were anticipated for surrender during the year against final saving of ₹ 32,67.18 lakh.

3. Saving occurred under :

			Total grant	Actual expenditure (₹ in a h)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.					
201	House Building Advance		39,78.64	39,56.10	- 22.54
(00)(01)	House Building Advance				
O.	..	71,09.76			
R.	..	- 31,31.12			
7610 Loans to Government Servants, etc.					
202	Advances for purchase of Motor Conveyance		1,70.73	1,70.67	- 0.06
(00)(01)	Advances for purchase of Motor Conveyance				
O.	..	2,65.70			
R.	..	- 94.97			

Withdrawal of funds of ₹ 32,26.09 lakh by way of surrender in March 2011 from the above sub-heads stated to be due to non-submission of proper proposals/non-submission of compliances of discrepancies in time, surrender of grants after distribution of funds by seniority by the Controlling Officers and due to non-receipt of proper proposals proved inadequate in view of final saving of ₹ 22.60 lakh.

Reasons for final saving of ₹ 22.60 lakh are awaited (August 2011).

GRANT No. C - 12 - LOANS TO GOVERNMENT SERVANTS, ETC. - conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.			
204 Advances for purchase of Computer			
(00)(01) Advances for purchase of Computer			
O. .. 1,61.98	1,47.80	1,68.20	+ 20.40
S. .. 23.14			
R. .. - 37.32			

Withdrawal of funds of ₹ 37.32 lakh by way of surrender in March 2011 from the above sub-head stated to be due to non-submission of proper proposals/non-submission of compliances of discrepancies in time, surrender of grants after distribution of funds by seniority by the Controlling Officers and due to non-receipt of proper proposals proved injudicious in view of final excess of ₹ 20.40 lakh.

Reasons for final excess of ₹ 20.40 lakh are awaited (August 2011).

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

Saving during the earlier years is given below:

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
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
2009-10	68,27.40	44,95.79	23,31.61

**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>
Major Head					
2049 - Interest Payments					
<i>Charged -</i>					
<i>Original</i>	..	15,62,44	15,62,44	8,99,89	-6,62,55
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year(March 2011)</i>					4,61,12

Notes and comments :-

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

2. Against the final saving of ₹662.55 lakh, funds of ₹461.12 lakh were surrendered during the year.
3. Saving in the grant occurred under:-

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
<i>Head</i>					
01	Interest on Internal Debt				
200	Interest on Other Internal Debts				
200(00)(01)	Interest on loans from National Co-operative Development Corporations				
	<i>O.</i>	.. 11,27.00	7,07.78	7,07.78	....
	<i>R.</i>	.. -4,19.22			

Surrender of funds of ₹419.22 lakh in March 2011 was based on the actual repayment of loan installments. However, the reasons for making budget provision more than actual requirement have not been intimated, though sought for (August 2011).

03	Interest on Small Savings, Provident Funds, etc.-				
104	Interest on State Provident Funds				
104(00)(01)	General Provident Fund of Staff in Agricultural Universities and Allied Institutions				
	<i>O.</i>	.. 2,83.70	2,83.70	82.27	-2,01.43

Reasons for the final saving of ₹201.43 lakh have not been intimated, though sought for (August 2011).

03	Interest on Small Savings, Provident Funds, etc.-				
104	Interest on State Provident Funds				
104(00)(02)	General Provident Fund of Staff in Maharashtra Animal and Fisheries Science University and its Constituents Institutions				
	<i>O.</i>	.. 1,51.74	1,09.84	1,09.84	....
	<i>R.</i>	.. -41.90			

Surrender of funds of ₹ 41.90 lakh in March 2011 was based on actual requirement. However, the reasons for making budget provision more than actual requirement have not been intimated. (August 2011).

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

			Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	72,73	72,73	66,93	-5,80
Supplementary	..	....	
Amount surrendered during the year (March 2011)					6,68

GRANT No. D-3 - AGRICULTURE SERVICES

			Total grant or appropriation	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
2401 - Crop Husbandry					
2402 - Soil and Water Conservation					
2415 - Agricultural Research and Education					
Voted -					
Original	..	18,98,10,11	26,49,74,90	22,61,18,48	-3,88,56,42
Supplementary	..	7,51,64,79			
Amount surrendered during the year (March 2011)					1,82,44,01
Charged-					
Original	..	8,00	8,00	7,35	-65
Supplementary	..	....	
Amount surrendered during the year (March 2011)					65

Notes and comments :-

Against the final saving of ₹38856.42 lakh, funds of ₹182244.01 lakh only were anticipated for surrender during the year.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
Head					
2401 Crop Husbandry					
001 Direction and Administration					
001(00)(01) Commissionerate of Agriculture					
O.	..	2,75,59.42	2,37,44.87	2,31,73.85	-5,71.02
S.	..	20.00			
R.	..	-38,34.55			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
001 Direction and Administration			
001(00)(02) Divisional and District Agriculture Offices			
O. .. 3,54,48.37	} 3,45,10.69	3,39,59.75	-5,50.94
R. .. -9,37.68			
001 Direction and Administration Grants to Zilla Parishads U/s 123 of the Maharashtra Zilla Parishad & Panchayat Samiti's Act 1961 (Local Sector) Disbursement from Treasury			
001(00)(07) Establishment grants to Zilla Parishads			
O. .. 52,39.92	} 51,61.26	51,60.08	-1.18
R. .. -78.66			
103 Seeds			
103(00)(02) Seed Testing, Fertilizer Control and Pesticides testing Laboratories			
O. .. 8,94.72	} 8,49.21	8,48.67	-0.54
S. .. 2,15.00			
R. .. -2,60.51			
2415 Agricultural Research and Education			
04 Dairy Development			
277 Education			
277(00)(01) Dairy Science Institute, Aarey			
O. .. 1,17.71	} 79.89	79.64	-0.25
R. .. -37.82			

Withdrawal of funds of ₹5149.22 lakh under the above mentioned sub-heads in March 2011 was due less expenditure on pay and allowances on account of non-filling of vacant posts owing to ban on recruitment and retirement of employees.

Reasons for the final saving of ₹1121.96 lakh under the above mentioned sub-heads have not been intimated, though sought for. (August 2011).

2401 Crop Husbandry			
103 Seeds			
103(00)(23) Seed Production Programme in selected Villages - Centrally Sponsored Scheme			
O. .. 1,80.00	} 4.54	4.54	....
R. .. -1,75.46			
103 Seeds			
103(00)(24) Strengthening of Seed Testing Laboratories			
O. .. 1,50.00	} 50.50	50.50	....
R. .. -99.50			

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry					
105	Manures and Fertilizers				
105(00)(26)	Strengthening of Fertilizers Testing Laboratories (Centrally Sponsored)				
	O.	.. 2,00.00	1,25.00	1,25.00	....
	R.	.. -75.00			
119	Horticulture and Vegetable Crops				
119(03)(23)	Establishment/Strengthening of residue testing laboratory (100 Percent Centrally Sponsored Scheme)				
	O.	.. 3,00.00	1,99.99	1,99.77	-0.22
	R.	.. -1,00.01			
119	Horticulture and Vegetable Crops				
119(03)(34)	National Horticulture Mission (State Plan)				
	O.	.. 27,00.00	22,26.12	22,26.12	....
	R.	.. -4,73.88			
2402 Soil and Water Conservation					
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.	.. 1,50.00	1,28.36	1,25.77	-2.59
	R.	.. -21.64			

Withdrawal of funds of ₹945.49 lakh by way of reappropriation in March 2011 was due to receipt of less financial sanction and administrative approval from Central Government based on the revised programme.

2401 Crop Husbandry					
102	Food grain crops				
102(00)(11)	Centrally Sponsored Scheme - Cereal Development Programme (Central Share 25%)				
	O.	.. 9,60.30	4,87.44	5,01.28	+13.84
	R.	.. -4,72.86			

Surrender of funds of ₹472.86 lakh in March 2011 was due to less Administrative and Financial approval by the Central Government on account of revised programme.

Reasons for the final excess of ₹13.84 lakh have not been intimated, though sought for (August 2011).

103	Seeds				
103(00)(01)	Taluka Seed Multiplication Farm				
	O.	.. 16,28.61	14,32.09	14,64.44	+32.35
	R.	.. -1,96.52			

Surrender of funds of ₹196.52 lakh in March 2011 was due to less expenditure on salaries on account of non-filling up of vacant post and retirement of employees.

Reasons for the final excess of ₹ 32.35 lakh have not been intimated, though called for. (August 2011)

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
102 Food grain crops			
102(00)(17) Integrated Maize Development Programme - State Plan			
O. .. 25.00			
R. .. -25.00	....	....	....
105 Manures and Fertilizers			
105(00)(28) Vidarbha packages for six Districts - Technology Mission for Organic Farming (100% State-Plan)			
O. .. 10.00			
R. .. -10.00	....	....	....
113 Agricultural Engineering			
113(00)(08) Promotion for Agriculture Mechanisation (100 Percent Centrally Sponsored Scheme)			
O. .. 30,00.00			
R. .. -10,00.00	20,00.00	20,00.00	....
113 Agricultural Engineering			
113(00)(15) Demonstration of Newly Developed Agricultural and Horticulture Equipments at Farmers Fields (100 Percent Centrally Sponsored Scheme)			
O. .. 10.00			
R. .. -10.00	....	....	....
113 Agricultural Engineering			
113(00)(16) Encouragement subsidy (25%) for Agricultural Engineering/Mechanisation			
S. .. 5,00.00			
R. .. -1,00.00	4,00.00	4,00.00	....
2402 Soil and Water Conservation			
101 Soil Survey and Testing			
101(00)(11) Participation of Private Sector in Exte./Inf.Soil Testing Micronutrient testing etc. - Centrally Sponsored Scheme			
O. .. 75.00			
R. .. -75.00	....	....	....

Entire provision of ₹1220 lakh was surrendered under the above mentioned sub-heads in March 2011 due to non-receipt of approval from the Central Government to continue the Scheme.

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry					
102	Food grain crops				
102(00)(28)	Seed Treatment Campaign State Plan Scheme (Central share - 25%)				
	O.	.. 25.00	12.17	12.15	-0.02
	R.	.. -12.83			
103	Seeds				
103(00)(22)	Seed Production Programme in selected Villages - State share / State plan				
	O.	.. 60.00	1.50	1.50	....
	R.	.. -58.50			
109	Extension and Farmers' Training				
109(01)(47)	Establishment of Vasantnao Naik Khrishi Vyavasthapan Sanstha				
	O.	.. 2,00.00	....	....	....
	R.	.. -2,00.00			
109	Extension and Farmers' Training				
109(01)(30)	Information Support for Agricultural Extension - State Plan				
	O.	.. 60.00	22.96	22.95	-0.01
	R.	.. -37.04			
109	Extension and Farmers' Training				
109(01)(39)	Study Tour of Farmers outside the country - (State Plan)				
	O.	.. 1,00.00	50.00	50.00	....
	R.	.. -50.00			
109	Extension and Farmers' Training				
109(01)(40)	Technology Mission on Dryland Farming - (State Plan)				
	O.	.. 10.00	...	....	....
	R.	.. -10.00			

Withdrawal of funds of ₹368.37 lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2011 was due to (i) less receipt of Administrative and Financial approval of Central Share resulting in saving of State Share and (ii) non-availability of funds according to administrative approval under the scheme.

Reasons for receipt of less Central Share and not making the funds available as per the administrative approval have not been intimated, though sought for (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
102 Food grain crops			
102(00)(29) Seed Treatment Campaign - Centrally Sponsored Scheme (Central Share 75%)			
O. .. 75.00	37.25	36.90	-0.35
R. .. -37.75			

Surrender of funds of ₹37.75 lakh in March 2011 was due to non-payment of bills as MAIDC did not supply the pesticides within the stipulated time. Reasons for non-supply of pesticides by MAIDC within the stipulated time have not been intimated, though sought for. (August 2011).

103 Seeds			
103(00)(20) Strengthening of Taluka Seed Farms - Centrally Sponsored Scheme			
O. .. 3,00.00	2,94.19	2,87.25	-6.94
R. .. -5.81			

Funds of ₹5.81 lakh were surrendered in March 2011 as the bills were not passed by the Treasuries.

105 Manures and Fertilizers			
105(00)(30) Promotion of Organic Farming - Centrally Sponsored Scheme			
O. .. 1,50.00	2,36.49	2,31.17	-5.32
S. .. 1,04.17			
R. .. -17.68			

Surrender of funds of ₹17.68 lakh in March 2011 was due to less response received from the farmers for fertilizer and Seeds.

105 Manures and Fertilizers			
105(00)(31) Transport subsidy on DAP and Complex Fertilizers			
O. .. 35,00.00	16,00.00	16,00.00	....
R. .. -19,00.00			

Withdrawal of funds of ₹1900 lakh by way of reappropriation/surrender in March 2011 was mainly due to non-supply of fertilizers by the companies as per quota fixed for them to supply Manure and Fertilizers for creating reserve stock.

Reasons for non supply of Manure and Fertilizers for Reserve Stock by the companies have not been intimated, though sought for. (August 2011).

107 Plant Protection			
107(00)(11) Pesticides Testing Laboratories (Centrally Sponsored)			
O. .. 2,00.00	79.18	79.17	-0.01
R. .. -1,20.82			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
108 Commercial Crops			
108(01)(02) Technology Mission for Cotton Development - Centrally Sponsored Scheme (State Share 75%)			
S. .. 14,72.00	7,88.11	7,88.74	+0.63
R. .. -6,83.89			

Surrender of funds of ₹804.71 lakh under the above mentioned sub-heads in March 2011 as the bills were not passed by the Treasuries.

108 Commercial Crops			
108(02)(08) Sugarcane Development Programme in Vidharbha, Marathwada and Khandesh Region - Centrally Sponsored Scheme			
S. .. 14,28.00	14,07.80	13,98.48	-9.32
R. .. -20.20			

Surrender of funds of ₹20.20 lakh in March 2011 was mainly due to non-availability of seeds.

108 Commercial Crops			
108(01)(15) 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 -Cotton Development Programme (Centrally Sponsored Scheme)			
S. .. 4,00.00	....	....	....
R. .. -4,00.00			

Supplementary provision of ₹400 lakh was obtained in July 2010 to provide funds for Centrally Sponsored Scheme of Cotton Development under Cotton Development Programme. Entire supplementary provision was surrendered as the Agriculture Development Officers were not permitted to spend the funds at District level.

Reasons for not permitting the Agriculture Officers to spend the funds have not been intimated, though sought for. (August 2011).

109 Extension and Farmers' Training			
109(01)(33) Information support for Agricultural Extension Activities Centrally Sponsored Scheme			
O. .. 1,80.00	72.98	70.82	-2.16
R. .. -1,07.02			

Surrender of funds of ₹107.02 lakh in March 2011 was based on the approved revised programme by the Central Government.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(01)(43) Support to State Extension Programme for Extension Reforms (State Plan) (State Share 10%)			
O. .. 56.00	22.85	22.85	....
R. .. -33.15			

Withdrawal of funds of ₹33.15 lakh by way of reappropriation/surrender in March 2011 was due to (i) late receipt of second installment from the Central Government and (ii) based on the actual expenditure.

109 Extension and Farmers' Training			
109(01)(44) Support to State Extension Programme for Extension Reforms Centrally Sponsored Scheme (Central share 90%)			
O. .. 36,00.00	....	....	....
R. .. -36,00.00			

Entire provision of ₹3600 lakh was surrendered in March 2011 as the provision was directly made available to the Directorate of Agriculture by Central Government.

111 Agricultural Economics and Statistics			
111(00)(10) World Agriculture Census (100 % Centrally Sponsored Scheme)			
O. .. 1,00.00	45.06	35.06	-10.00
R. .. -54.94			

Surrender of funds of ₹54.94 lakh in March 2011 was due to non filling up of vacant post, disposal of old vehicles and also due to non-commencement of Agriculture Census.

Reasons for the final saving of ₹10 lakh and non commencement of Agriculture Census have not been intimated, though sought for (August 2011).

111 Agricultural Economics and Statistics			
111(00)(08) Crop Estimation Survey on Fruits, Vegetables and Commercial Minor Crops - Centrally Sponsored Scheme			
O. .. 1,00.00	60.95	61.48	+0.53
R. .. -39.05			

Surrender of funds of ₹39.05 lakh in March 2011 was due to late receipt of sanction from the Central Government.

111 Agricultural Economics and Statistics			
111(00)(11) Improvement of Crop Statistics (Centrally Sponsored)			
O. .. 1,00.00	34.87	34.78	-0.09
R. .. -65.13			

Surrender of funds of ₹65.13 lakh in March 2011 was due to late receipt of sanction from the Central Government.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
112 Development of Pulses			
112(00)(02) Integrated pulses Production Programme - Centrally Sponsored Schemes (Central Share 75 Percent)			
O. .. 11,94.00	21.16	+21.16
R. .. -11,94.00			

Withdrawal of entire funds of ₹1194 lakh by way of reappropriation/surrender in March 2011 was due to non-sanction of Crop Development Programme by the Central Government under Integrated Oil Seed, Oil Palm and Maize Development Programme and also due to implementation of scheme under Food Protection Abhiyan.

Reasons for the final excess expenditure without provision of ₹21.16 lakh have not been intimated, though sought for (August 2011).

112 Development of Pulses			
112(00)(01) Integrated pulses Production Programme - State Plan Scheme			
O. .. 1,18.00	....	....	....
R. .. -1,18.00			
112 Development of Pulses			
Grants to Zilla Parishads under Section 123 of the Maharashtra Zilla Parishad and Panchayat Samitis Act 1961(Local Sector) (Adusted Ways and Means) District Level (Central Share)			
112 (00) (12) Development of Pulses			
O. .. 2,51.90	....	....	....
R. .. -2,51.90			

Entire provision of ₹369.90 lakh was withdrawn under the above mentioned sub-heads in March 2011 mainly due to inclusion of this scheme under Food Protection Abhiyan and (ii) non sanction of funds by the Central Government under Integrated Oil Seed, Oil Palm and Maize Development.

114 Development of Oil Seeds			
114(00)(01) Integrated Oil Seeds Production Programme - State Plan Scheme			
O. .. 6,97.00	5,69.32	5,69.11	-0.21
R. .. -1,27.68			
114 Development of Oil Seeds			
114(00)(06) Integrated Oil Seeds Production Programme - Centrally Sponsored Scheme (Central Share 75 Percent)			
O. .. 41,76.00	36,64.94	36,29.09	-35.85
R. .. -5,11.06			

Funds of ₹638.74 lakh were withdrawn by way of reappropriation under the above mentioned sub-heads in March 2011 due to achievement of physical target under the scheme and revision in subsidy rates from ₹1200/- to ₹750/- per quintal.

Reasons for the final saving of ₹. 35.85 lakh under the above mentioned sub-heads have not been intimated, though sought for (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(03)(03) Establishment/Strengthening of Horticultural Nurseries -Schemes in the Five Year Plan -State Plan Scheme			
O. .. 3,80.00	3,40.29	3,40.48	+0.19
R. .. -39.71			

Surrender of funds of ₹39.71 lakh in March was due to 10 percent cut imposed by the Finance Department.

119 Horticulture and Vegetable Crops			
119(01)(18) Coconut Development Board Sponsored Programme (100 Percent Centrally Sponsored Scheme)			
O. .. 75.00	2.33	2.33	....
R. .. -72.67			

Surrender of funds of ₹72.67 lakh in March 2011 was due to receipt of grant directly by the Coconut Development Corporation from Central Government.

800 Other Expenditure			
Grant to Zilla Parishad 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) Assistance to farm families under Scheduled Caste Sub Plan to bring them above poverty line			
O. .. 80,50.61	1,04,48.51	1,04,48.51	....
S. .. 35,57.84			
R. .. -11,59.94			

Surrender of funds of ₹1159.94 lakh in March 2011 was due to less receipt of proposals.

800 Other Expenditure			
800(00)(09) Financial Assistance under Rashtriya Krishi Vikas Yojana (Schemes in Five Year Plan) (100 Percent Centrally Sponsored Scheme)			
O. .. 1,55,00.00	6,53,00.00	4,53,00.00	-2,00,00.00
S. .. 4,98,00.00			

Reasons for the final saving of ₹20000 lakh have not been intimated, though sought for (August 2011).

2415 Agricultural Research and Education			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(02)& Grant in aid to Dr. Balasaheb Sawant			
(07) Konkan Krishi Vidyapeeth			
O. .. 57,94.98	68,34.41	68,34.41	....
S. .. 11,18.83			
R. .. -79.40			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2415 Agricultural Research and Education			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(03)& Grant in aid to Dr.Punjabrao			
(08) Deshmukh Krishi Vidyapeeth			
O. .. 1,35,49.66	} 1,40,29.60	} 1,40,29.60	}
S. .. 5,96.59			
R. .. -1,16.65			

Withdrawal of funds of ₹196.05 lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2011 was due to non-receipt of Administrative and Financial approval for opening of new Schemes.

Reasons for non receipt of Administrative and Financial approval have not been intimated, though sought for. (August 2011).

01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(04)& Grant in aid to Marathwada Krishi			
(09) Vidyapeeth			
O. .. 1,16,84.17	} 1,33,50.23	} 1,34,50.23	} +1,00.00
S. .. 22,86.02			
R. .. -6,19.96			

Surrender of funds of ₹619.96 lakh in March 2011 was due to (i) non-filling up of vacant post and (ii) non-receipt of Administrative and Financial approval for opening of new schemes.

Reasons for not giving Administrative and Financial approval to new scheme and the final excess of ₹100 lakh have not been intimated, though sought for(August 2011).

01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(05)& Grant in aid to Maharashtra Council			
(10) of Agricultural Education and			
Research			
O. .. 10,20.56	} 9,10.52	} 9,10.52	}
R. .. -1,10.04			

Surrender of funds of ₹110.04 lakh in March 2011 was due to less demand.

03 Animal Husbandry			
120 Assistance to other Institutions			
120(00)(04) Grant in aid to Marathwada Krishi			
Vidyapeeth			
O. .. 1,13.63	} 97.50	} 1,04.90	} +7.40
R. .. -16.13			

Surrender of funds of ₹16.13 lakh in March 2011 was due to (i) non-filling up of vacant post and (ii) non-payment of arrears of 6th Pay Commission.

Reasons for the final excess of ₹7.40 lakh have not been intimated, thought sought for (August 2011).

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

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
001 Direction and Administration			
001(00)(03) District Agriculture Offices			
O. .. 4,45.09	6,38.32	6,24.68	-13.64
R. .. 1,93.23			
109 Extension and Farmers' Training			
109(01)(46) Grant-in-aid to Vasantnao Naik Agricultural Management Training Institute and its seven allied Institute			
O. .. 3,31.63	4,06.36	3,86.24	-20.12
R. .. 74.73			
800 Other Expenditure			
800(00)(02) Input subsidy under Special Component Plan			
O. .. 13,84.16	15,12.59	15,09.42	-3.17
R. .. 1,28.43			
2402 Soil and Water Conservation			
101 Soil Survey and Testing			
101(00)(02) Soil Survey and Trial and Soil Analysis Chemical Laboratories			
O. .. 7,27.54	9,28.97	9,21.73	-7.24
R. .. 2,01.43			
2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(01)(01) Agricultural information unit			
O. .. 39.76	50.51	50.51	....
R. .. 10.75			
2415 Agricultural Research and Education			
03 Animal Husbandry			
120 Assistance to other Institutions			
120(00)(02) Grant in aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth			
O. .. 1,87.43	2,07.75	2,07.75	....
R. .. 20.32			
05 Fisheries			
120 Assistance to other Institutions			
120(00)(02) Grant in aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth			
O. .. 5,42.81	5,69.28	5,69.28	....
R. .. 26.47			

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

Additional funds of ₹655.36 lakh provided by reappropriation under the above mentioned sub-heads in March 2011 due to more expenditure on payment of revised pay and allowances and also due to the arrears being deposited in General Provident Fund on account of implementation of 6th Pay Commission.

Reasons for the final saving of ₹33.76 lakh under the above mentioned sub-heads have not been intimated, though sought for (August 2011)

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
102 Food grain crops			
102(00)(16) Integrated Maize Production Programme - Centrally Sponsored Scheme (Central Share 75%)			
O. .. 2,18.00	2,65.85	2,65.45	-0.40
R. .. 47.85			
102 Food Grain Crops Grants to Zilla Parishads Under Section 123 of the Maharashtra Zilla Parishad & Panchayat Samiti's Act 1961 (Local Sector) (Adjusted with Ways and Means)			
102 (00) (24) Integrated Maize Production Programme			
O. .. 60.00	87.10	87.10	....
R. .. 27.10			
102 Food Grain Crops Grants to Zilla Parishads Under Section 123 of the Maharashtra Zilla Parishad & Panchayat Samiti's Act 1961 (Local Sector) (Adjusted with Ways and Means)			
102 (00) (25) Integrated Cereal Development			
O. .. 3,24.00	3,48.39	3,48.39	....
R. .. 24.39			
105 Manures and Fertilizers			
105(00)(27) Promotion of Organic Farming (State Plan)			
O. .. 50.00	76.65	82.29	+5.64
R. .. 26.65			

Additional funds of ₹ 125.99 lakh were provided by reappropriation under the above mentioned sub-heads in March 2011 mainly based on the revised programme approved by the Central Government.

Reasons for the final excess of ₹5.64 lakh under the above mentioned sub-heads have not been intimated, though sought for. (August 2011).

108 Commercial Crops			
108(01)(01) Technology Mission for Cotton Development (State Share)			
S. .. 0.01	1,25.90	90.90	-35.00
R. .. 1,25.89			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
110 Crop Insurance			
110(00)(02) Schemes in the Five Year Plan - State Plan Schemes -Comprehensive Crop Insurance Schemes			
O. .. 21,00.00	} 65,94.55	} 65,94.55	}
S. .. 40,75.68			
R. .. 4,18.87			
110 Crop Insurance			
110(00)(06) Personal Accident Insurance Scheme for Farmers- State Plan Scheme			
O. .. 20,00.00	} 20,88.50	} 20,88.50	}
R. .. 88.50			
111 Agricultural Economics and Statistics			
111(00)(09) Timely reporting of Agricultural Intelligence Statistics (50% Centrally Sponsored)			
O. .. 1,00.00	} 1,19.44	} 1,27.37	} +7.93
R. .. 19.44			

Additional funds of ₹652.70 lakh provided by reappropriation in March 2011 was on account of more expenditure on salaries due to implementation of 6th Pay Commission recommendation.

Reasons for the final excess of ₹7.93 lakh have not been intimated, though sought for (August 2011).

119 Horticulture and Vegetable Crops			
119(03)(01) Vegetable Nurseries, Fruit Nurseries and Station Gardens			
O. .. 15,41.54	} 17,10.71	} 17,11.92	} +1.21
S. .. 87.62			
R. .. 81.55			

Additional funds of ₹81.55 lakh were provided by reappropriation in March 2011 due to more expenditure on payment of revised pay and allowances and also due to the arrears being deposited in General Provident Fund on account of implementation of 6th Pay Commission recommendation.

111 Agricultural Economics and Statistics			
Grants to Zilla Parishads under Section 123 of the Maharashtra Zilla Parishad and Panchayat Samitis Act 1961(Local Sector) (Adusted Ways and Means) District Level (CentralShare)			
111 (00) (12) Development of Pulses			
O .. ....	....	0.33	+0.33

Reasons for incurring expenditure without budget provision have not been intimated, though sought for (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
114 Development of Oil Seeds Grants to Zilla Parishad 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 -			
114 (00) (10) Development of Oil Seeds Programme			
O. .. 11,85.30	15,60.41	15,60.94	+0.53
R. .. 3,75.11			

Additional funds of ₹375.11 lakh were provided by reappropriation in March 2011 based on the revised programme approved by the Central Government.

114 Development of Oil Seeds			
114(00)(11) Oil-Pam Development Programme ISOPAM (Central Share)			
S. .. 0.01	29.50	29.51	+0.01
R. .. 29.49			

Additional funds of ₹29.49 lakh were provided by reappropriation in March 2011 due to approval of new schemes by the Central Government.

2415 Agricultural Research and Education			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(01) Grant-in-aid to Mahatma Phule Krishi & (06) Vidyapeeth			
O. .. 1,65,79.79	1,76,08.72	1,80,52.40	+4,43.68
S. .. 12,94.51			
R. .. -2,65.58			

Surrender of funds of ₹265.58 lakh in March 2011 due to (i) non-filling up of vacant post and (ii) non-approval of construction of Pomegranate Investigation Centre proved unrealistic in view of the final excess of ₹443.68 lakh.

Reasons for the final excess of ₹443.68 lakh have not been intimated, though sought for (August 2011).

GRANT No. D-4 - ANIMAL HUSBANDRY

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2403 - Animal Husbandry			
Voted -			
Original .. 5,09,27,90	5,30,12,03	5,01,02,29	-29,09,74
Supplementary .. 20,84,13			
Amount surrendered during the year (March 2011)			17,27,54

GRANT No. D-4 - ANIMAL HUSBANDRY

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Thousand)</i>		
Charged-					
Original	..	3,00	3,00	1,15	-1,85
Supplementary	..	....	
Amount surrendered during the year (March 2011)					1,85

Notes and comments :-

Against the final saving of ₹2909.74 lakh, funds of ₹1727.54 lakh only were anticipated for surrender during the year.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Lakh)</i>		
2403 Animal Husbandry					
101 Veterinary Services and Animal Health					
101(01)(01) Hospitals and Dispensaries					
O.	..	86,80.39	83,15.14	78,40.37	-4,74.77
R.	..	-3,65.25			
101 Veterinary Services and Animal Health					
101(02)(01) Veterinary Polyclinics					
O.	..	34,70.00	34,72.86	33,61.91	-1,10.95
S.	..	44.16			
R.	..	-41.30			
101 Veterinary Services and Animal Health					
101(03)(01) Institute of Veterinary Biological Products, Pune					
O.	..	4,44.17	4,56.29	4,27.27	-29.02
S.	..	28.03			
R.	..	-15.91			
101 Veterinary Services and Animal Health					
101(07)(01) Check-posts and Vigilance units on Inter-State Border					
O.	..	2,26.77	2,10.15	2,03.64	-6.51
R.	..	-16.62			
101 Veterinary Services and Animal Health					
101(04)(01)& Investigation into diseases of Livestock					
(08)(04)					
O.	..	3,11.51	2,96.06	2,80.58	-15.48
S.	..	8.33			
R.	..	-23.78			

Withdrawal of funds of ₹462.86 lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2011 was mainly due to (i) diversion of funds to other heads due to less sanction by the Finance Department and (ii) less expenditure on salaries on account of vacant posts. Reasons for less sanction of funds by the Finance Department have not been intimated (August 2011).

Reasons for the final saving of ₹630.22 lakh under the above mentioned sub-heads have not been intimated though sought for. (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
(06) Purposive Grants to Zilla Parishads - Under Sec 182 of the Maharashtra Zilla Parishad and Panchayat Samities Act, 1961 (Payable at Treasury)			
101(06)(01) Hospital and Dispensaries			
O. .. 1,44,24.49	} 1,45,32.49	1,42,67.13	-2,65.36
R. .. 1,08.00			

Additional funds of ₹108 lakh provided by reappropriation in March 2011 to meet more expenditure on salaries and other objects, proved unnecessary in view of final saving of ₹265.36 lakh.

Reasons for the final saving of ₹265.36 lakh have not been intimated, though sought for (August 2011).

101 Veterinary Services and Animal Health			
101(08)(01) Hospitals and Dispensaries - State Plan Scheme			
O. .. 2,17.00	} 98.21	81.71	-16.50
S. .. 0.04			
R. .. -1,18.83			

Withdrawal of funds of ₹118.83 lakh by way of reappropriation/surrender in March 2011 was due to (i) less expenditure on salaries on account of vacant posts in the newly established Veterinary Dispensaries and (ii) funds were made available to other heads due to less sanction of revised estimates by the Finance Department, reasons for which have not been intimate (August 2011).

Reasons for the final saving of ₹16.50 lakh have not been intimated, thought for. (August 2011).

101 Veterinary Services and Animal Health			
101(08)(07) Subsidy for Foot and Mouth Disease Control (25 Percent State Share) (District Level)			
O. .. 3,93.71	} 0.25	26.77	+26.52
R. .. -3,93.46			
101 Veterinary Services and Animal Health			
101(08)(08) Plan Grants to Zilla Parishads - Centrally Sponsored Scheme			
O. .. 11,81.10	} 0.72	46.70	+45.98
R. .. -11,80.38			

Withdrawal of funds of ₹1573.84 lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2011 was due to diversion of State Share to other heads as the Central Government had decided to allocate 100% Central grants to these schemes.

Reasons for the final excess of ₹72.50 lakh under the above mentioned sub-heads have not been intimated though sought for (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(08)(14) Investigation into diseases of livestock Centrally Sponsored Scheme			
O. .. 3,00.00	1,06.45	1,06.13	-0.32
R. .. -1,93.55			

Surrender of funds of ₹193.55 lakh in March 2011 was due to non-receipt of funds from the Central Government, reasons for which have not been intimated, though sought for (August 2011).

101 Veterinary Services and Animal Health			
101(08)(17) Removal of backlog of Veterinary Dispensaries(State Plan)			
S. .. 22.80	....	....	....
R. .. -22.80			
101 Veterinary Services and Animal Health			
101(08)(18) Plan grants to Zilla Parishads for removal of backlog of Veterinary Dispensaries (State Plan)			
S. .. 13.20	....	....	....
R. .. -13.20			

Entire supplementary provision of ₹ 36 lakh was withdrawn under the above mentioned sub-heads in March 201 due to less expenditure on salaries on account of vacant post in the newly established Veterinary Dispensaries.

101 Veterinary Services and Animal Health			
101(08)(31) Organisation of Training Programmes workshop/Seminar for Field Staff on AAH Centrally Sponsored Scheme (100%)			
O. .. 1,00.00	64.80	64.78	-0.02
R. .. -35.20			
101 Veterinary Services and Animal Health			
101(08)(32) Creation of Disease Free zone against Foot and Mouth (100% Centrally Sponsored)			
O. .. 2,00.00	1,78.13	1,76.22	-1.91
R. .. -21.87			
101 Veterinary Services and Animal Health			
101(08)(33) National Programme for Reindrepest Eradication (100% Central)			
O. .. 50.00	10.74	10.49	-0.25
R. .. -39.26			

Surrender of funds of ₹96.33 lakh under the above mentioned sub-heads in March 2011 was based on the grants released by the Central Government. However, the reasons for release of less grants by the Central Government have not been intimated, though sought for (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(08)(36) Upgradation of Veterinary Aid Centres Key Village units A1 Sub-centres (District)			
O. .. 1,95.00	1,11.02	1,09.79	-1.23
S. .. 0.01			
R. .. -83.99			
101 Veterinary Services and Animal Health			
101 (06) (03) Veterinary Hospital of Ex Districts Local Board Non Plan - Payable at Treasury			
O. .. 6,04.43	5,23.60	4,97.40	-26.20
R. .. -80.83			
101 Veterinary Services and Animal Health			
101 (06) (05) Mobile Veterinary Control Unit/Mobile Clinic Non Plan Payable at Treasury			
O. .. 2,95.06	2,57.79	2,43.63	-14.16
R. .. -37.27			
102 Cattle and Buffalo Development			
102(01)(01) Cattle Breeding Farms			
O. .. 55.95	20.99	20.81	-0.18
R. .. -34.96			

Withdrawal of funds of ₹237.05 lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2011 was due to non-filling up of vacant posts and less expenditure on account of salaries, than anticipated.

Reasons for the final saving of ₹40.36 lakh under the above mentioned sub-heads have not been intimated, thought sought for (August 2011).

102 Cattle and Buffalo Development			
102(04)(01)& Artificial Insemination Centres (08)(01)			
O. .. 6,14.31	6,37.62	6,02.45	-35.17
S. .. 7.86			
R. .. 15.45			

Additional funds of ₹23.31 lakh provided by supplementary grant/ reappropriation to meet anticipated more expenditure on salaries, office expenses, advertising and publicity, proved unnecessary in view of the final saving of ₹35.17 lakh.

Reasons for the final saving of ₹35.17 lakh have not been intimated, though sought for (August 2011).

102 Cattle and Buffalo Development			
102(09)(03) Special Component Plan - Supply of Cross-bred Milch Cows and supply of feed to Milch Animals			
O. .. 9,32.63	8,39.37	8,37.35	-2.02
R. .. -93.26			

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

Withdrawal of funds of ₹93.26 lakh in March 2011 was due to less sanction of grants by Finance Department in revised estimates, reasons for which have not been intimated (August 2011).

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry					
102	Cattle and Buffalo Development				
102 (05) (02)	District Premium Bull Payable at Treasury				
	O.	.. 44.19	32.69	31.86	-0.83
	R.	.. -11.50			
102	Cattle and Buffalo Development				
102(05)(03)	Key Village Scheme (Non Plan) Payable at Treasury				
	O.	.. 14,68.83	13,87.20	13,36.12	-51.08
	R.	.. -81.63			
104	Sheep and Wool Development				
104(04)(05)	Sheep Breeding Farms Scheme for locating buck for breeding Special Component Plan (State Plan)				
	O.	.. 1,65.87	1,47.28	1,46.72	-0.56
	R.	.. -18.59			
104	Sheep and Wool Development				
104(04)(09)	Marathwada Development Programme to Establish Osmanabad Government Sheep breeding Development Centre				
	S.	.. 3,50.00	3,15.00	3,15.00	....
	R.	.. -35.00			
109	Extension and Training				
109(00)(19)	Establishment of Maharashtra Animal and Fisheries Science University - State Plan Schemes				
	O.	.. 6,00.00	12,85.20	12,85.20	....
	S.	.. 8,28.00			
	R.	.. -1,42.80			

Withdrawal of funds of ₹196.39 lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2011 was based on the revised estimates sanction by Finance Department. Reasons for less sanction of grants by the Finance Department have not been intimated (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
113 Administrative Investigation and Statistics			
113(00)(03) Live-stock Census - 100% Centrally Sponsored Scheme			
O. .. 1,60.00	35.47	35.47	....
R. .. -1,24.53			

Funds of ₹124.53 lakh provided for printing of "Live-Stock Cenus Report" were withdrawn as the Draft Report sent to the Central Government for approval was not approved.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
001 Direction and Administration			
001(01)(02) Divisional Offices			
O. .. 4,08.64	4,40.27	4,35.69	-4.58
S. .. 5.69			
R. .. 25.94			
001 Direction and Administration			
001 (01)(03) District Offices			
O. .. 29,90.26	33,36.04	32,41.10	-94.94
S. .. 6.68			
R. .. 3,39.10			
103 Poultry Development			
103(01)(01)& Poultry Breeding Farms and			
(04)(01) Hatcheries			
O. .. 2,54.27	3,01.07	2,97.64	-3.43
S. .. 20.83			
R. .. 25.97			

Additional funds of ₹391.01 lakh provided by reappropriation under the above mentioned sub-heads in March 2011 was due to more expenditure on salaries, office expenses, electricity and water charges.

Reasons for the final saving of ₹94.94 lakh under the above mentioned sub-heads have not been intimated, though called for (August 2011).

001 Direction and Administration			
001(01)(04) Establishment Grants to Zilla Parishad under Section 183 of the Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 - Office of the District Animal Husbandry Officers(Payable at Treasury)			
O. .. 18,95.76	20,13.33	19,53.12	-60.21
R. .. 1,17.57			
101 Veterinary Services and Animal Health			
101(05)(01) Control of disease in Livestock			
O. .. 2,48.16	2,72.97	2,57.03	-15.94
R. .. 24.81			

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

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry						
102	Cattle and Buffalo Development					
102(03)(01)& (07)(05)	Key Village Schemes					
	O.	..	2,21.11	2,24.97	2,40.54	+15.57
	R.	..	3.86			
103	Poultry Development					
103(02)(01)& (04)(05)	Intensive Poultry Development Blocks					
	O.	..	57.54	93.47	76.62	-16.85
	R.	..	35.93			

Additional funds of ₹182.17 lakh provided by reappropriation under the above mentioned sub-heads in March 2011 was due to more expenditure on salaries.

Reasons for the final saving of ₹93 lakh and excess of ₹ 15.57 lakh under the above mentioned sub-heads have not been intimated though sought for (August 2011).

101	Veterinary Services and Animal Health					
101(08)(24)	Control of Eradication of Economically important Diseases 25% State Share under ASCAD					
	O.	..	97.35	1,93.51	1,98.05	+4.54
	R.	..	96.16			
101	Veterinary Services and Animal Health					
101(08)(29)	Control and Eradication of Identifiable Zoonotic Disease (75% State share under ASCAD)					
	O.	..	2,92.05	6,02.08	6,01.41	-0.67
	R.	..	3,10.03			

Additional funds of ₹406.19 lakh were provided by reappropriation to match the State Share with Central Share owing to release of more grants by the Central Government.

101	Veterinary Services and Animal Health					
101(08)(46)	National Control Programme of PPR disease 100% Central Share					
	S.	..	1,51.44	4,52.01	4,52.01	....
	R.	..	3,00.57			

Additional funds of ₹300.57 lakh provided by reappropriation in March 2011 as per the revised estimates sanctioned by the Finance Department, reasons for which have not been intimated (August 2011).

102	Cattle and Buffalo Development					
(05)	Purposive grants to Zilla Parishads - Under Section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 (Payable in Treasury) Local					
102(05)(01)	Local Sector Establishment					
	O.	..	55.40	55.40	62.12	+6.72

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
109 Extension and Training			
109(00)(03) Poultry Training			
O. .. 30.90	26.90	35.46	+8.56
R. .. -4.00			

Reasons for the final excess of ₹15.28 lakh under the above mentioned sub-heads have not been intimated, though called for (August 2011).

102 Cattle and Buffalo Development			
102(02)(01)& Intensive Cattle Development State Plan Scheme			
(07)(03) S. .. 63.75	85.00	85.00	....
R. .. 21.25			
102 Cattle and Buffalo Development			
102 (07)(04) Intensive Cattle Development Project Centrally Sponsored Scheme			
S. .. 21.25	42.50	42.50	....
R. .. 21.25			

Additional funds of ₹ 42.50 lakh were provided by reappropriation under the above mentioned sub-heads in March 2011 to establish Fodder Block making Unit sanctioned by the Central Government.

107 Fodder and Feed Development			
107(00)(07) Development of Grass land including grass reserves (100% Central Share)			
O. .. 82.50	1,60.75	1,60.75	....
R. .. 78.25			

Additional funds of ₹78.25 lakh provided by reappropriation in March 2011 due to release of 100 percent Central Share by the Central Government during the year.

113 Administrative Investigation and Statistics			
113(00)(01)& Collection and Analysis of Statistical			
(02) Data about live-stock keeping and live-stock production			
O. .. 1,60.81	1,64.16	1,66.03	+1.87
R. .. 3.35			

Additional funds of ₹3.35 lakh provided by reappropriation in March 2011 was based on revised estimates sanctioned by the Finance Department.

GRANT No. D-5 - DAIRY DEVELOPMENT

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Thousand)</i>		
Major Head					
2404 - Dairy Development					
Voted –					
Original	..	7,14,19,55	7,21,19,58	5,12,50,68	-2,08,68,90
Supplementary	..	7,00,03			
Amount surrendered during the year (March 2011)					2,06,90,73
Charged -					
Original	..	50,00	50,00	37,74	-12,26
Supplementary	..	....	
Amount surrendered during the year (March 2011)					12,19

Notes and comments :-

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Lakh)</i>		
2404 Dairy Development					
001 Direction and Administration					
001(01)(01) Dairy Development Commissioner					
O.	..	4,02.08	3,49.02	3,47.38	-1.64
R.	..	-53.06			
001 Direction and Administration					
001(03)(03) District Offices					
O.	..	8,29.30	7,57.28	7,51.33	-5.95
R.	..	-72.02			
001 Direction and Administration					
001(05)(01) Audit Board for Dairy Co-operative					
O.	..	10,62.79	10,20.91	10,17.21	-3.70
R.	..	-41.88			
102 Dairy Development Projects					
102(03)(01) Dairy Project, Dapchari - Administration					
O.	..	98.61	64.34	64.26	-0.08
R.	..	-34.27			
109 Extension and Training					
109(00)(16) Establishment of Dairy Farm Project					
S.	..	2,00.00	1,80.00	1,80.00	....
R.	..	-20.00			

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development					
201	Greater Mumbai Milk Scheme				
201(00)(02)	Greater Mumbai Milk Scheme - Procurement				
	O.	.. 1,41,03.66	93,01.08	93,01.07	-0.01
	R.	.. -48,02.58			
203	Government Milk Scheme, Solapur				
203(00)(04)	Government Milk Scheme, Solapur - Distribution				
	O.	.. 41.81	27.27	27.27	....
	R.	.. -14.54			
204	Government Milk Scheme, Miraj				
204(00)(03)	Government Milk Scheme Miraj - Processing				
	O.	.. 10,49.57	7,33.63	7,38.88	+5.25
	R.	.. -3,15.94			
206	Government Milk Scheme, Mahabaleshwar				
206(00)(02)	Government Milk Scheme, Mahabaleshwar - Procurement				
	O.	.. 2,59.18	1,75.29	1,75.29	....
	R.	.. -83.89			
207	Government Milk Scheme, Satara				
207(00)(02)	Government Milk Scheme Satara - Procurement				
	O.	.. 9,04.44	5,65.07	4,93.89	-71.18
	R.	.. -3,39.37			
208	Government Milk Scheme, Nashik				
208(00)(02)	Government Milk Scheme, Nashik - Procurement				
	O.	.. 5,42.38	2,26.51	2,25.44	-1.07
	R.	.. -3,15.87			
209	Government Milk Scheme, Dhule				
209(00)(02)	Government Milk Scheme Dhule - Procurement				
	O.	.. 10,74.64	4,87.78	4,85.77	-2.01
	R.	.. -5,86.86			
209	Government Milk Scheme, Dhule				
209(00)(04)	Government Milk Scheme Dhule - Distribution				
	O.	.. 83.02	45.58	44.51	-1.07
	R.	.. -37.44			

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

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development				
210	Government Milk Scheme, Ahmednagar			
210(00)(03)	Government Milk Scheme, Ahmednagar - Processing			
	O. ..	3,64.56	3,49.92	3,49.83
	R. ..	-14.64		
				-0.09
210	Government Milk Scheme, Ahmednagar			
210(00)(04)	Government Milk Scheme, Ahmednagar - Distribution			
	O. ..	3,15.06	1,18.99	1,18.94
	R. ..	-1,96.07		
				-0.05
212	Government Milk Scheme, Wani			
212(00)(02)	Government Milk Scheme, Wani - Procurement			
	O. ..	1,92.61	3.83	3.82
	R. ..	-1,88.78		
				-0.01
216	Government Milk Scheme, Mahad			
216(00)(02)	Government Milk Scheme, Mahad - Procurement			
	O. ..	25.31	8.00	8.00
	R. ..	-17.31		
			
217	Government Milk Scheme, Khopoli, Raigad			
217(00)(02)	Government Milk Scheme, Khopoli, Raigad - Procurement			
	O. ..	8,63.95	7,33.14	7,33.12
	R. ..	-1,30.81		
				-0.02
218	Government Milk Scheme Gove (Bhivandi)			
218(00)(02)	Government Milk Scheme Gove (Bhivandi), District Thane - Procurement			
	O. ..	1,81.62	91.20	91.20
	R. ..	-90.42		
			
221	Government Milk Scheme, Beed			
221(00)(02)	Government Milk Scheme, Beed - Procurement			
	O. ..	27,37.08	26,91.67	26,91.65
	R. ..	-45.41		
				-0.02

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development					
221	Government Milk Scheme, Beed				
221(00)(03)	Government Milk Scheme, Beed - Processing				
	O.	.. 1,96.88	1,80.49	1,80.47	-0.02
	R.	.. -16.39			
221	Government Milk Scheme, Beed				
221(00)(04)	Government Milk Scheme, Beed - Distribution				
	O.	.. 1,86.51	1,71.99	1,71.98	-0.01
	R.	.. -14.52			
222	Government Milk Scheme, Nanded				
222(00)(02)	Government Milk Scheme, Nanded - Procurement				
	O.	.. 6,44.07	6,12.47	6,12.42	-0.05
	R.	.. -31.60			
222	Government Milk Scheme, Nanded				
222(00)(03)	Government Milk Scheme, Nanded - Processing				
	O.	.. 1,81.32	1,69.51	1,69.51	....
	R.	.. -11.81			
223	Government Milk Scheme, Bhoom (Osmanabad)				
223(00)(04)	Government Milk Scheme, Bhoom, Osmanabad - Distribution				
	O.	.. 1,10.14	71.15	70.80	-0.35
	R.	.. -38.99			
225	Government Milk Scheme, Amravati				
225(00)(02)	Government Milk Scheme Amravati - Procurement				
	O.	.. 5,34.02	2,78.47	2,77.96	-0.51
	R.	.. -2,55.55			
225	Government Milk Scheme, Amravati				
225(00)(03)	Government Milk Scheme Amravati - Processing				
	O.	.. 1,33.53	1,23.39	1,23.19	-0.20
	R.	.. -10.14			
225	Government Milk Scheme, Amravati				
225(00)(04)	Government Milk Scheme Amravati - Distribution				
	O.	.. 32.88	15.87	15.85	-0.02
	R.	.. -17.01			

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development					
226	Government Milk Scheme, Yavatmal				
226(00)(02)	Government Milk Scheme, Yavatmal- Procurement				
	O.	.. 5,73.63	1,63.75	1,62.69	-1.06
	R.	.. -4,09.88			
227	Government Milk Scheme, Akola				
227(00)(02)	Government Milk Scheme Akola - Procurement				
	O.	.. 27,55.42	1,69.12	1,69.08	-0.04
	R.	.. -25,86.30			
229	Government Milk Scheme, Nagpur				
229(00)(02)	Government Milk Scheme, Nagpur - Procurement				
	O.	.. 18,12.62	17,50.14	17,49.95	-0.19
	R.	.. -62.48			
230	Government Milk Scheme, Arvi (Wardha)				
230(00)(02)	Government Milk Scheme Arvi- Wardha - Procurement				
	O.	.. 4,41.21	3,49.38	3,49.37	-0.01
	R.	.. -91.83			
231	Government Milk Scheme, Gondia				
231(00)(02)	Government Milk Scheme, Gondia - Procurement				
	O.	.. 11,61.99	11,37.43	11,36.87	-0.56
	R.	.. -24.56			
234	Government Milk Scheme, Jalna				
234(00)(02)	Government Milk Scheme, Jalna - Procurement				
	O.	.. 3,80.61	3,28.97	3,28.97	....
	R.	.. -51.64			

Withdrawal of funds of ₹11023.86 lakh by way of reappropriation/surrender under the above mentioned sub-heads was due to (i) less expenditure on salaries than anticipated (ii) less procurement of milk than anticipated and (iii) less sanction of grants in revised estimates by the Finance Department, reasons for which have not been intimated (August 2011).

Reasons for the final saving of ₹71.18 lakh under 207(00)(02)-Government Milk Scheme, Satara- Procurement have not been intimated, though called for (August 2011).

001	Direction and Administration				
001(04)(01)	Cattle Control and Licensing Scheme Administration				
	O.	.. 1,07.00	80.27	80.30	+0.03
	R.	.. -26.73			

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

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development				
102	Dairy Development Projects			
102(02)(01)	Cattle Breeding and Rearing Farm Palghar - Administration			
	O. ..	1,98.28	99.98	1,01.89
	R. ..	-98.30		
				+1.91
202	Government Milk Scheme, Pune			
202(00)(01)	Government Milk Scheme, Pune - Administration			
	O. ..	1,60.06	1,20.32	1,21.57
	R. ..	-39.74		
				+1.25
203	Government Milk Scheme, Solapur			
203(00)(02)	Government Milk Scheme, Solapur - Procurement			
	O. ..	1,26.49	71.72	71.85
	R. ..	-54.77		
				+0.13
204	Government Milk Scheme, Miraj			
204(00)(04)	Government Milk Scheme Miraj - Distribution			
	O. ..	1,11.05	44.86	45.05
	R. ..	-66.19		
				+0.19
208	Government Milk Scheme, Nashik			
208(00)(01)	Government Milk Scheme, Nashik - Administration			
	O. ..	60.66	50.11	50.41
	R. ..	-10.55		
				+0.30
208	Government Milk Scheme, Nashik			
208(00)(03)	Government Milk Scheme, Nashik - Processing			
	O. ..	2,09.69	1,64.56	1,65.81
	R. ..	-45.13		
				+1.25
210	Government Milk Scheme, Ahmednagar			
210(00)(02)	Government Milk Scheme, Ahmednagar - Procurement			
	O. ..	38,73.76	14,77.10	14,77.15
	R. ..	-23,96.66		
				+0.05
219	Government Milk Scheme, Aurangabad			
219(00)(01)	Government Milk Scheme Aurangabad - Administration			
	O. ..	1,23.26	1,05.21	1,05.82
	R. ..	-18.05		
				+0.61

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

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404	Dairy Development			
219	Government Milk Scheme, Aurangabad			
219(00)(02)	Government Milk Scheme Aurangabad - Procurement			
O.	.. 6,94.43	4,99.96	5,00.66	+0.70
R.	.. -1,94.47			
220	Government Milk Scheme			
220(00)(03)	Government Milk Scheme Udgir - Processing			
O.	.. 4,80.39	4,14.21	4,21.58	+7.37
R.	.. -66.18			
222	Government Milk Scheme, Nanded			
222(00)(04)	Government Milk Scheme, Nanded - Distribution			
O.	.. 51.53	22.80	22.83	+0.03
R.	.. -28.73			
224	Government Milk Scheme, Parbhani			
224(00)(02)	Government Milk Scheme Parbhani - Procurement			
O.	.. 6,86.60	5,65.41	5,85.17	+19.76
R.	.. -1,21.19			
226	Government Milk Scheme, Yavatmal			
226(00)(04)	Government Milk Scheme, Yavatmal- Distribution			
O.	.. 27.83	16.55	16.57	+0.02
R.	.. -11.28			
228	Government Milk Scheme, Nandura(Dist. Buldhana)			
228(00)(02)	Government Milk Scheme Nandura (District Buldhana) - Procurement			
O.	.. 4,03.72	1,59.33	1,59.43	+0.10
R.	.. -2,44.39			
228	Government Milk Scheme, Nandura(Dist. Buldhana)			
228(00)(04)	Government Milk Scheme Nandura (District Buldhana) - Distribution			
O.	.. 1,51.76	9.46	9.47	+0.01
R.	.. -1,42.30			
229	Government Milk Scheme, Nagpur			
229(00)(03)	Government Milk Scheme, Nagpur - Processing			
O.	.. 6,49.69	4,89.02	4,88.68	-0.34
R.	.. -1,60.67			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
230 Government Milk Scheme, Arvi (Wardha)			
230(00)(03) Government Milk Scheme Arvi- Wardha - Processing			
O. .. 1,70.90	1,45.98	1,46.10	+0.12
R. .. -24.92			

Withdrawal of funds of ₹3750.25 lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2011 was mainly due to (i) less expenditure on salaries (ii) reduction of grant in Revised Estimates by Finance Department and (ii) less procurement of milk than anticipated.

Reasons for the final excess of ₹27.13 lakh under sub-head - 220(00)(03) Government Milk Scheme. Udgir-Processing and sub-head 224(00)(02) Government Milk Scheme Parabhani - Procurement have not been intimated, though called for (August 2011).

102 Dairy Development Projects			
102(01)(03) Construction of Security Boundary Wall at Aarey Colony			
S. .. 5,00.00	3,64.00	3,63.90	-0.10
R. .. -1,36.00			

Surrender of funds of ₹136 lakh in March 2011 was due to less demand from the Public Works Department than anticipated.

195 Assistance to Co-operatives			
195(00)(07) Central Assistance to Dairy Co- operatives under Integrated Dairy Development Project - Centrally Sponsored Scheme			
O. .. 3,00.00	2,49.43	2,49.43	....
R. .. -50.57			

Surrender of funds of ₹50.57 lakh in March 2011 was based on the less release of funds by the Central Government, reasons for which have not been communicated (August 2011).

102 Dairy Development Projects			
102(01)(01) Aarey Milk Colony - Administration			
O. .. 14,02.41	13,45.08	13,34.74	-10.34
R. .. -57.33			

Withdrawal of funds of ₹57.33 lakh by way of reappropriation/surrender in March 2011 was due to less expenditure on salaries, office expenses, travelling allowance, telephone, electricity and water charges than anticipated.

Reasons for the final saving of ₹10.34 lakh have not been intimated, though called for (August 2011).

102 Dairy Development Projects			
102(03)(03) Dairy Project Dapchari - Processing			
O. .. 6,97.28	5,90.38	5,81.32	-9.06
R. .. -1,06.90			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
201 Greater Bombay Milk Scheme			
201(00)(03) Greater Mumbai Milk Scheme - Processing			
O. .. 57,28.64	57,10.27	56,08.51	-1,01.76
R. .. -18.37			
201 Greater Bombay Milk Scheme			
201(00)(04) Greater Mumbai Milk Scheme - Distribution			
O. .. 29,92.43	23,07.64	22,73.37	-34.27
R. .. -6,84.79			

Withdrawal of funds of ₹ 810.06 lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2011 was mainly due to less procurement of milk than anticipated and reduction in grants by the Finance Department in revised estimates; reasons for which have not been intimated (August 2011).

Reasons for the final saving of ₹145.09 lakh under the above mentioned sub-heads have not been intimated, though called for (August 2011).

204 Government Milk Scheme, Miraj			
204(00)(02) Government Milk Scheme, Miraj - Procurement			
O. .. 32,78.43	5,69.16	5,72.99	+3.83
R. .. -27,09.27			
220 Government Milk Scheme			
220(00)(02) Government Milk Scheme Udgir - Procurement			
O. .. 33,85.98	11,41.05	11,39.12	-1.93
R. .. -22,44.93			
227 Government Milk Scheme, Akola			
227(00)(03) Government Milk Scheme, Akola - Processing			
O. .. 4,75.67	2,89.81	2,89.23	-0.58
R. .. -1,85.86			
227 Government Milk Scheme, Akola			
227(00)(04) Government Milk Scheme, Akola - Distribution			
O. .. 81.05	38.73	39.12	+0.39
R. .. -42.32			

Withdrawal of funds of ₹5182.38 lakh by reappropriation under the above mentioned sub-heads in March 2011 was due to (i) reduction of grants in the revised estimates sanctioned by Finance Department; reasons for which are not intimated and (ii) less procurement of milk than anticipated.

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

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)	
2404 Dairy Development						
001	Direction and Administration					
001(03)(01)	Regional Offices					
	O.	..	6,38.45	} 6,55.63	} 6,55.42	} -0.21
	S.	..	0.01			
	R.	..	17.17			
202	Government Milk Scheme, Pune					
202(00)(03)	Government Milk Scheme, Pune - Processing					
	O.	..	5,01.87	} 5,18.27	} 5,18.29	} +0.02
	R.	..	16.40			
203	Government Milk Scheme, Solapur					
203(00)(03)	Government Milk Scheme, Solapur - Processing					
	O.	..	1,19.17	} 1,34.73	} 1,34.75	} +0.02
	R.	..	15.56			
206	Government Milk Scheme, Mahabaleshwar					
206(00)(03)	Government Milk Scheme, Mahabaleshwar - Processing					
	O.	..	37.18	} 60.90	} 60.93	} +0.03
	R.	..	23.72			
2404 Dairy Development						
209	Government Milk Scheme, Dhule					
209(00)(01)	Government Milk Scheme Dhule - Administration					
	O.	..	41.04	} 45.95	} 46.27	} +0.32
	R.	..	4.91			
209	Government Milk Scheme, Dhule					
209(00)(03)	Government Milk Scheme Dhule - Processing					
	O.	..	1,81.34	} 1,86.56	} 1,87.69	} +1.13
	R.	..	5.22			
211	Government Milk Scheme, Chalisgaon					
211(00)(01)	Government Milk Scheme, Chalisgaon Administration					
	O.	..	9.62	} 15.13	} 15.15	} +0.02
	R.	..	5.51			

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development					
211	Government Milk Scheme, Chalisgaon				
211(00)(02)	Government Milk Scheme, Chalisgaon Procurement				
	O.	.. 14.69	25.33	25.33	....
	R.	.. 10.64			
213	Government Milk Scheme, Ratnagiri				
213(00)(02)	Government Milk Scheme Ratnagiri - Procurement				
	O.	.. 1,95.54	2,41.02	2,41.01	-0.01
	R.	.. 45.48			
213	Government Milk Scheme, Ratnagiri				
213(00)(03)	Government Milk Scheme Ratnagiri - Processing				
	O.	.. 61.30	67.93	67.93	....
	R.	.. 6.63			
215	Government Milk Scheme, Kankavli, Dist.Sindhudurg				
215(00)(02)	Government Milk Scheme, Kankavali Procurement				
	O.	.. 1,76.93	1,95.47	1,95.48	+0.01
	R.	.. 18.54			
219	Government Milk Scheme, Aurangabad				
219(00)(03)	Government Milk Scheme Aurangabad - Processing				
	O.	.. 2,37.11	2,81.23	2,80.87	-0.36
	R.	.. 44.12			
220	Government Milk Scheme				
220(00)(04)	Government Milk Scheme Udgir - Distribution				
	O.	.. 1,25.65	1,69.32	1,66.70	-2.62
	R.	.. 43.67			
223	Government Milk Scheme, Bhoom (Osmanabad)				
223(00)(03)	Government Milk Scheme, Bhoom, Osmanabad - Processing				
	O.	.. 1,30.54	1,37.58	1,38.10	+0.52
	R.	.. 7.04			

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404	Dairy Development				
224	Government Milk Scheme, Parbhani				
224(00)(03)	Government Milk Scheme Parbhani - Processing				
	O.	.. 1,05.44	1,44.26	1,35.24	-9.02
	R.	.. 38.82			
229	Government Milk Scheme, Nagpur				
229(00)(01)	Government Milk Scheme, Nagpur - Administration				
	O.	.. 94.52	1,03.77	1,06.47	+2.70
	R.	.. 9.25			

Additional funds of ₹312.68 lakh provided by reappropriation under the above mentioned sub-heads in March 2011 to meet excess expenditure on salaries, telephone bills, advertising and publicity, payment of pending bills and bills for supply of milk and milk vans.

102	Dairy Development Projects				
102(01)(02)	Aarey Milk Colony - Land and Buildings				
	O.	.. 2,01.74	2,11.74	2,11.74	....
	R.	.. 10.00			

Additional funds of ₹10 lakh provided by reappropriation in March 2011 was for repairs of roads of Aarey Colony.

109	Extension and Training				
109(00)(04)	Staff for Spear Head Teams				
	O.	.. 1,60.55	1,75.67	1,75.43	-0.24
	R.	.. 15.12			

Additional funds of ₹15.12 lakh were provided by reappropriation in March 2011 for purchase of Computers.

201	Greater Bombay Milk Scheme				
201(00)(01)	Greater Mumbai Milk Scheme-Administration				
	O.	.. 9,91.94	10,42.82	10,40.70	-2.12
	S.	.. 0.01			
	R.	.. 50.87			

Additional funds of ₹50.87 lakh provided by reappropriation in March 2011 was mainly due to additional payment for RGM Godown rent.

202	Government Milk Scheme, Pune				
202(00)(02)	Government Milk Scheme, Pune - Procurement				
	O.	.. 9,38.97	9,68.44	9,68.42	-0.02
	R.	.. 29.47			

Additional funds of ₹29.47 lakh provided by reappropriation in March 2011 was due to payment of more bills for supply of milk than anticipated.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
203 Government Milk Scheme, Solapur			
203(00)(01) Government Milk Scheme, Solapur - Administration			
O. .. 51.44	59.10	58.95	-0.15
R. .. 7.66			

Additional funds of ₹7.66 lakh provided by reappropriation in March 2011 to meet anticipated more expenditure under the scheme.

214 Government Milk Scheme, Chiplun			
214(00)(04) Government Milk Scheme, Chiplun - Distribution			
O. .. 16.66	29.19	29.25	+0.06
S. .. 0.01			
R. .. 12.52			

Additional funds of ₹12.52 lakh provided by reappropriation in March 2011 to provide funds for token supplementary grants obtained in July 2010 for payment of Godown rent to Mumbai Port Trust as per rates enhanced by Honourable Supreme Court.

223 Government Milk Scheme, Bhoom (Osmanabad)			
223(00)(02) Government Milk Scheme, Bhoom, Osmanabad - Procurement			
O. .. 10,16.10	10,11.74	10,53.66	+41.92
R. .. -4.36			

Reasons for the final excess of ₹41.92 lakh have not been intimated, though called for (August 2011).

3. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
001 Direction and Administration			
001(01)(01) Dairy Development Commissioner			
O. .. 50.00	37.81	37.74	-0.07
R. .. -12.19			

Surrender of funds of ₹12.19 lakh in March 2011 due to less expenditure on Court matters than anticipated.

GRANT No. D-6 - FISHERIES

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Thousand)</i>		
Major Head					
2405 - Fisheries					
Voted -					
Original	..	1,31,48,90	1,37,18,90	1,01,78,50	-35,40,40
Supplementary	..	5,70,00			
Amount surrendered during the year (March 2011)					34,22,31
Charged -					
Original	..	1,00	1,00	....	-1,00
Supplementary	..	....	
Amount surrendered during the year					....

Notes and Comments :-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
	<i>(₹ in Lakh)</i>		
2405 Fisheries			
001 Direction and Administration			
001(00)(02) District Offices			
O. .. 17,87.99	17,38.24	17,08.02	-30.22
R. .. -49.75			

Withdrawal of funds of ₹49.75 lakh in March 2011 was mainly due to less expenditure on salaries due to vacant post.

Reasons for the final saving of ₹30.22 lakh have not been intimated, though called for (August 2011).

001 Direction and Administration			
001(00)(08) Schemes in the Five Year Plan-Inland Fisheries Statistics-Centrally Sponsored Scheme			
O. .. 30.00	14.55	14.55	....
R. .. -15.45			
101 Inland Fisheries			
101(02)(04) Fish Farm Development Agency-Centrally Sponsored Scheme			
O. .. 50.00	13.99	13.99	....
R. .. -36.01			

Surrender of funds of ₹51.46 lakh under the above mentioned sub-heads in March 2011 was based on grants received from the Central Government. Reasons for less receipt of grants from Central Government have not been intimated, though called for (August 2011).

GRANT No. D-6 - FISHERIES- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2405 Fisheries			
101 Inland Fisheries			
101(01)(01) Fisheries Farms			
O. .. 52.55	43.22	39.34	-3.88
R. .. -9.33			

Withdrawal of funds of ₹9.33 lakh in March 2011 was based on the revised estimates sanctioned by the Finance Department. Reasons for withdrawal of funds by the Finance Department have not been intimated, though called for (August 2011).

101 Inland Fisheries			
101(01)(02)& Fish Farming in impounded water (02)(02)			
O. .. 2.70	5,14.96	5,14.83	-0.13
S. .. 5,70.00			
R. .. -57.74			

Withdrawal of funds of ₹57.74 lakh in March 2011 was mainly due to reduction of funds in the revised estimates by the Finance Department, reasons for the same have not been intimated, though called for (August 2011).

103 Marine Fisheries			
103(02)(05) Reimbursement of Central Excise Duty on High Speed Diesel Oil-Centrally Sponsored Scheme			
O. .. 10,00.00	....	....	....
R. .. -10,00.00			

Entire funds of ₹1000 lakh was surrendered in March 2011 due to non-release of funds by the Central Government under the scheme, reasons for which have not been intimated, though called for (August 2011)

103 Marine Fisheries			
103(02)(11) Installation of Modernised equipments on the Mechanised Trawlers - State Plan Schemes			
O. .. 10,00.00	4,66.70	4,66.69	-0.01
R. .. -5,33.30			
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)			
O. .. 3,19.02	2,54.54	1,86.73	-67.81
R. .. -64.48			
120 Fisheries Co-operatives			
120(02)(09) Houses for Fishermen under the National Welfare Scheme - State Plan			
O. .. 50.00	4.00	1.86	-2.14
R. .. -46.00			

GRANT No. D-6 - FISHERIES- conold.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2405 Fisheries			
103 Marine Fisheries			
103(01)(03) Reimbursement of Sales Tax on High Speed Diesel			
O. .. 80,00.00	62,90.00	62,89.47	-0.53
R. .. -17,10.00			

Withdrawal of funds of ₹2353.78 lakh under the above mentioned sub-heads in March 2011 was mainly due to reduction in the revised estimates by the Finance Department, reasons for which have not been intimated, though called for (August 2011)

120 Fisheries Co-operatives			
120(02)(10) Houses for Fishermen under the National Welfare Scheme - Centrally Sponsored Scheme			
O. .. 50.00	4.00	0.54	-3.46
R. .. -46.00			

Surrender of funds of ₹46 lakh in March 2011 was based on grants received from the Central Government.

Reasons for receipt of less grants from Central Government have not been intimated, though called for (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2405 Fisheries			
001 Direction and Administration			
001(00)(01) Head Office and Regional Office			
O. .. 6,51.83	8,17.30	8,09.67	-7.63
R. .. 1,65.47			

Additional funds of ₹165.47 lakh provided by reappropriation in March 2011 was mainly due to payment of pending bills in respect of electricity and water charges for Taraporwala Aquarium and based on the revised estimates sanctioned by the Finance Department. Reasons for providing additional funds in revised estimates by the Finance Department have not been intimated, though called for (August 2011)

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2702 - Minor Irrigation			
3451 - Secretariat -Economic Services			
Voted -			
Original .. 10,36,95	10,36,95	9,26,07	-1,10,88
Supplementary			
Amount surrendered during the year (March 2011)			1,08,57

GRANT No. D-7 - SECRETARIAT AND OTHER ECONOMIC SERVICES – conclud.**Note/Comment :-**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(01)(01) Agriculture, Animal Husbandry, Dairy Development and Fisheries Department			
O. .. 10,17.03	9,08.55	9,06.81	-1.74
R. .. -1,08.48			

Surrender of funds of ₹108.48 lakh in March 2011 was due to less expenditure on Salaries.

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
4401 - Capital Outlay on Crop Husbandry			
Voted -			
Original .. 10,00	20,76	20,74	-2
Supplementary .. 10,76			
Amount surrendered during the year (March 2011)			2

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
4403 - Capital Outlay on Animal Husbandry			
6403 - Loans for Animal Husbandry			
Voted -			
Original .. 3,89,00	18,32,00	15,75,98	-2,56,02
Supplementary .. 14,43,00			
Amount surrendered during the year (March 2011)			2,48,03

GRANT No. D-9 - CAPITAL EXPENDITURE ON ANIMAL HUSBANDRY – contd.**Notes and comments :-**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(00)(04) Strengthening of Institute of Veterinary Biological Products, Pune as per GLP/GMP Norms State Plan Scheme			
S. .. 10,00.00	9,98.97	9,29.98	-68.99
R. .. -1.03			

Reasons for the final saving of ₹68.99 lakh have not been intimated, though sought for (August 2011).

111 Meat Processing			
111(00)(01) Quality Control Laboratory at Animal Nutrition Research Centre			
O. .. 1,50.00	1,33.07	1,33.07	....
R. .. -16.93			

Withdrawal of funds of ₹16.93 lakh in March 2011 was mainly due to reduction in the revised estimates sanctioned by the Finance Department. Reasons for reduction in the grant have not been intimated, though sought for (August 2011).

111 Meat Processing			
111(00)(02) Quality Control Laboratory at Animal Nutrition Research Centre - Centrally Sponsored Scheme			
O. .. 1,72.00	....	....	....
R. .. -1,72.00			

Entire funds of ₹172 lakh was surrendered in March 2011 as the funds for purchase of machinery and equipments was directly made available by the APEDA, Government of India.

190 Investments in Public Sector and Other Undertakings			
190(00)(01) Share Capital Contribution to Maharashtra Sheep and Wool Development Corporations			
O. .. 37.00	75.00	75.00	....
S. .. 60.00			
R. .. -22.00			

Withdrawal of funds of ₹22 lakh in March 2011 was based on reduction by the Finance Department. Reasons for reduction of funds have not been intimated, though sought for (August 2011).

190 Investments in Public Sector and Other Undertakings			
190(00)(02) Share Capital Contribution to Maharashtra Sheep and Wool Development Corporation - Centrally Sponsored Scheme			
O. .. 10.00	....	....	....
R. .. -10.00			

Entire funds of ₹10 lakh was surrendered in March 2011 due to non-release of funds by the Central Government, reasons for which have not been intimated, though sought for (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6403 Loans for Animal Husbandry			
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)			
O. .. 10.00
R. .. -10.00			
195 Loans to animal Husbandry Cooperatives			
195(00)(01) National Co-operative Development Corporation Sponsored Scheme			
O. .. 10.00
R. .. -10.00			

Entire funds of ₹20 lakh was withdrawn under the above mentioned sub-heads in March 2011 due to non-sanction of new loan proposals under the scheme, owing to less recovery of earlier loans.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(00)(05) Strengthening of Institute of Veterinary Biological Products, Pune as per GLP/GMP norms			
S. .. 3,33.00	3,31.93	3,92.93	+61.00
R. .. -1.07			

Reasons for the final excess of ₹61 lakh have not been intimated, though sought for (August 2011).

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
4404 - Capital Outlay on Dairy Development			
Voted -			
Original .. 50,00	50,00	....	-50,00
Supplementary			
Amount surrendered during the year			....

GRANT No. D-10 - CAPITAL EXPENDITURE ON DAIRY DEVELOPMENT – conclud.**Note/Comment :-**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4404 Capital Outlay on Dairy Development			
234 Government Milk Scheme, Jalna			
234(00)(02) Government Milk Scheme, Jalna -State Plan Scheme- Processing			
O. .. 50.00	50.00	....	-50.00

Entire budget provision of ₹50 lakh was neither utilised nor surrendered, reasons for which have not been intimated, though sought for (August 2011).

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
4405 - Capital Outlay on Fisheries			
6405 - Loans for Fisheries			
Voted -			
Original .. 31,96,60	43,07,82	34,40,97	-8,66,85
Supplementary .. 11,11,22			
Amount surrendered during the year (March 2011)			8,30,53

Notes and comments :-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4405 Capital Outlay on Fisheries			
101 Inland Fisheries			
101(ii)(ii)(1) National Fish Seed farms Major Works			
O. .. 34.60	34.60	....	-34.60

Entire budget provision of ₹34.60 lakh was neither utilised nor surrendered, reasons for which have not been intimated, though sought for (August 2011).

101 Inland Fisheries			
101(00)(04) Scheme in the Five Year Plan - Fresh Water Prawn Seed Hatchery State Plan Scheme			
O. .. 1,50.00	....	....	....
R. .. -1,50.00			

Entire provision of ₹150 lakh was surrendered in March 2011 based on the revised estimates sanctioned by Finance Department and non-release of funds by the Finance Department.

GRANT No. D-11 - CAPITAL EXPENDITURE ON FISHERIES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4405 Capital Outlay on Fisheries			
103 Marine Fisheries			
103(00)(02) Minor Fishing Harbours State Plan Scheme			
O. .. 3,00.00	2,40.00	2,40.00	....
R. .. -60.00			
190 Investment in Public Sector and other Undertakings			
Scheme in the Five Year Plan			
190(00)(01) Fisheries Development Corporation - State Plan Scheme			
O. .. 2,00.00	1,78.63	1,78.63	....
R. .. -21.37			

Surrender of funds of ₹ 81.37 lakh in March 2011 was mainly based on the revised estimates sanctioned by Finance Department.

191 Fishermen's Cooperatives			
191(01)(05) Preservation, Transport and Marketing, N.C.D.C.Share-			
O. .. 2,45.00	70.00	70.00	....
R. .. -1,75.00			

Withdrawal of funds of ₹175 lakh by way of reappropriation/surrender in March 2011 was mainly based on the revised estimates sanctioned by Finance Department and non-approval of proposals for purchase of Truck, Tempo and Capital expenditure on Ice Factory by NCDC.

195 Assistance to Co-operatives			
Scheme in the Five Year Plan			
195(01)(11) Preservation, Transport and Marketing			
Ice Factory Cold Storage (N.C.D.C.)			
O. .. 1,60.00	....	....	....
R. .. -1,60.00			

Entire budget provision of ₹160 lakh withdrawn by way of reappropriation/surrender in March 2011 was (i)based on the revised estimates sanction by Finance Department and (ii) non-approval of proposals for purchase of Truck, Tempo and expenditure on Ice Factory by NCDC.

6405 Loans for Fisheries			
195 Loans to Fishermen's Co-operatives			
195(00)(02) Preservation Transport and Marketing			
N.C.D.C.			
O. .. 4,00.00	69.68	69.68	....
R. .. -3,30.32			

Withdrawal of funds of ₹330.32 lakh in March 2011 was based on the revised estimates sanctioned by Finance Department and proposals approved by NCDC.

GRANT No. D-11 - CAPITAL EXPENDITURE ON FISHERIES – conclud.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4405 Capital Outlay on Fisheries			
195 Assistance to Co-operatives Schemes in the Five Year Plan			
195(01)(03) Mechanised Vessels N.C.D.C.Share			
O. .. 2,50.00	4,19.94	4,07.81	-12.13
S. .. 1,50.25			
R. .. 19.69			

Additional funds of ₹19.69 lakh provided by reappropriation in March 2011 was based on the revised estimates sanctioned by Finance Department.

Reasons for the final saving of ₹12.13 lakh have not been intimated, though sought for. (August 2011).

195 Assistance to Co-operatives Schemes in the Five year Plan			
195(01)(10) Mechanised Vessels(N.C.D.C)			
O. .. 8,00.00	16,55.12	16,66.64	+11.52
S. .. 8,00.97			
R. .. 54.15			

Additional funds of ₹54.15 lakh provided by reappropriation in March 2011 was based on the revised estimates sanctioned by Finance Department.

Reasons for the final excess of ₹11.52 lakh have not been intimated, though sought for. (August 2011).

APPROPRIATION No. D-12 - INTERNAL DEBT (ALL CHARGED)

Major Head	Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
6003 - Internal Debt of the State Government			
Charged -			
Original .. 24,00,00	24,00,00	19,61,35	-4,38,65
Supplementary			
<i>Amount surrendered during the year (March 2011)</i>			4,38,65

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. .. 24,00.00	19,61.35	19,61.35	....
R. .. -4,38.65			

Original budget estimates of the department was excess of actual requirement considering the actual repayment of loan during the year amounting to ₹1961.35 lakh. The reasons for making excessive budget provision called for and are awaited from the department (August 2011).

GRANT No. D-13 - LOANS FOR HOUSING (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
6216 - Loans for Housing					
Voted -					
Original	..	3,21	}	3,21	2,37
Supplementary	..	....	
Amount surrendered during the year (March 2011)					84

GRANT No. D-14 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	21,99,98	}	21,99,98	16,77,94
Supplementary	..	....	
Amount surrendered during the year (March 2011)					4,98,86

Notes and comments :-

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. .. 17,27.00	}	13,10.69	12,88.14
R. .. -4,16.31			
			-22.55

Surrender of funds of ₹416.31 lakh in March 2011 was due to less demands from the employees.

Reasons for the final saving of ₹22.55 lakh have not been intimated (August 2011).

202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O. .. 2,63.00	}	2,34.07	2,34.05
R. .. -28.93			
			-0.02
204 Advances for Purchase of Computers			
204(00)(01) Advances for purchase of Computers			
O. .. 2,09.12	}	1,56.20	1,55.60
R. .. -52.92			
			-0.60

Surrender of funds of ₹81.85 lakh in March 2011 under the above mentioned sub-heads was due to less demands from the employees.

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>
Major Head			
2049 - Interest Payments			
Charged -			
Original .. 6,52,36,75 } Supplementary .. 9,25,47 }	6,61,62,22	6,74,16,58	+12,54,36
Amount surrendered during the year			....

Notes and comments:

Excess expenditure in the appropriation of ₹ 12,54.36 lakh (actual expenditure of ₹ 12,54,36,169) required 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(02)(03) Interest on Provident Funds of Private Primary Schools Staff			
O. .. 48,27.20 } S. .. 9,25.47 } R. .. 1,22.07 }	58,74.74	58,74.74	....

Additional funds of ₹ 122.07 lakh were provided through reappropriation as per revised estimate approved by the Finance Department.

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			
O. .. 6,03,77.59 } R. .. -1,21.47 }	6,02,56.12	6,15,14.07	+12,57.95

Reasons for final excess of ₹1257.95 lakh have not been intimated (August 2011)

GRANT No. E-2 - GENERAL EDUCATION

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Thousand)</i>		
Major Head					
2202 - General Education					
Voted -					
Original	..	2,32,26,86,69	2,45,26,41,74	2,28,28,27,42	-16,98,14,32
Supplementary	..	12,99,55,05			
Amount surrendered during the year (March 2011)					16,95,05,49
Charged -					
Original	..	25,00	25,00	1,11	-23,89
Supplementary	..	....	
Amount surrendered during the year (March 2011)					22,58

Notes and comments:-

Expenditure did not come up even to the original budget provision and supplementary provision of ₹ 129955.05 lakh proved excessive and could have been restricted to token supplementary grant.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure	Excess (+) Saving (-)
Head			<i>(₹ in lakhs)</i>		
01	Elementary Education				
102	Assistance to Non Government Primary Schools				
102(00)(01)	Assistance to Non-Government Primary Schools				
	O.	.. 5,96.20	5,18.81	5,17.54	-1.27
	R.	.. -77.39			
01	Elementary Education				
103	Assistance to Local Bodies for Primary Education				
103(07)(03)	Free Text Books in 103 Development Blocks				
	O.	.. 49.62	19.50	19.50	....
	R.	.. -30.12			
01	Elementary Education				
103	Assistance to Local Bodies for Primary Education				
103(07)(04)	Special Facilities to Scheduled Castes/Scheduled Tribes in Primary Schools				
	O.	.. 4,85.34	4,31.81	4,31.81	....
	R.	.. -53.53			
01	Elementary Education				
103	Assistance to Local Bodies for Primary Education				
103(07)(05)	Free Uniforms and Writing Material to Students of Standard IVth of 103 Development Blocks				
	O.	.. 2,78.78	2,50.79	2,50.79	....
	R.	.. -27.99			

GRANT No. E-2 - GENERAL EDUCATION – Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(01)(02) Books Banks in Primary Schools			
O. .. 39.65	6.80	6.80	....
R. .. -32.85			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(01)(03) Free Text Books in 103 Development Blocks for the Students of Standard I to IV			
O. .. 29.14	10.17	10.17	....
R. .. -18.97			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(01)(06) Attendance Allowance of Girls from Weaker Section			
O. .. 3,96.44	3,84.71	3,84.71	....
R. .. -11.73			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103 (01) (09) Opening of Balwadies in Primary School			
O. .. 2,37.10	1,05.76	1,02.77	-2.99
R. .. -1,31.34			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103 (01) (13) Arrears to Zilla Parishad According to Assessment			
O. .. 1,90.00	....	....	....
R. .. -1,90.00			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103 (01) (14) Maintenance Grants to Non- Government aided Primary Schools			
O. .. 6,00.00	45.46	45.46	....
R. .. -5,54.54			

GRANT No. E-2 - GENERAL EDUCATION – Contd.

Head			Total grant	Actual expenditure (₹ in lakhs)	Excess (+) Saving (-)
2202 General Education					
01	Elementary Education				
103	Assistance to Local Bodies for Primary Education				
103(03)(01)	Mumbai Municipal Corporation				
O.	..	60,12.36	52,69.66	52,69.66	....
R.	..	-7,42.70			
01	Elementary Education				
800	Other Expenditure				
800(00)(05)	Sarva Shiksha Abhiyan Scheme (Students Sponsored Scheme)				
O.	..	6,18,00.00	4,60,58.45	4,60,58.45	....
R.	..	-1,57,41.55			
02	Secondary Education				
107	Schola Ships				
107(01)(01)	National Schola Ship for talented (01) Students in rural areas				
O.	..	32.00	18.17	15.89	-2.28
R.	..	-13.83			
02	Secondary Education				
109	Government Secondary Schools				
109(00)(02)	Schemes in the Five Year Plan - Government Secondary Schools for boys and girls- Navodaya Vidyalaya				
O.	..	2,00.00	1,52.72	1,52.72	....
R.	..	-47.28			
02	Secondary Education				
110	Assistance to Non-Govt. Secondary Schools				
110(00)(02)	Other charges (Agency charges to Zilla Parishads)				
O.	..	2,14.55	1,55.69	1,55.69	....
R.	..	-58.86			
02	Secondary Education				
110	Assistance to Non-Govt. Secondary Schools				
110(00)(15)	Free Bicycle to Girls under Special Component Plan				
O.	..	74.78	....	....	....
R.	..	-74.78			
02	Secondary Education				
110	Assistance to Non-Govt. Secondary Schools				
110(00)(17)	Opening of New Model School in each District (State Share)				
O.	..	33,60.00	....	....	....
R.	..	-33,60.00			

GRANT No. E-2 - GENERAL EDUCATION – Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess (+) Saving (-)
2202 General Education			
02 Secondary Education			
800 Other expenditure			
800(00)(06) Information and Communication Technology in Schools (State Share)			
O. .. 18,40.00	5,36.00	5,36.00	....
R. .. -13,04.00			
02 Secondary Education			
800 Other expenditure			
800(00)(07) Information and Communication Technology in School (Central Share)			
O. .. 59,00.00	....	....	....
R. .. -59,00.00			
80 General			
001 Direction and Administration			
001(00)(02) Strengthening of the Directorate of Education			
O. .. 5,00.00	1,34.92	1,34.92	....
R. .. -3,65.08			
80 General			
003 Training			
003(03)(01) Educational Technology Cell			
O. .. 49.13	33.61	33.61	....
R. .. -15.52			
80 General			
108 Examinations			
108(00)(01) Bureau of Government Examination			
O. .. 1,18.06	80.62	80.62	....
R. .. -37.44			
80 General			
800 Other Expenditure			
800(02)(15) Educational Concessions to Children of Ex-Servicemen (Adjusted against Ways and Means Advances)			
O. .. 30.00	14.57	11.69	-2.88
R. .. -15.43			
80 General			
800 Other Expenditure			
800(02)(42) Free Education to the Children of Teachers and non-teaching staff of Secondary Higher Secondary Schools and D.ED. Course			
O. .. 1,33.28	1,10.47	1,05.04	-5.43
R. .. -22.81			

GRANT No. E-2 - GENERAL EDUCATION – Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess (+) Saving (-)
2202 General Education			
80 General			
800 Other Expenditure			
800(06)(02) Accident Insurance Policy for the students in State			
O. .. 3,00.00	2,69.88	2,69.88	....
R. .. -30.12			
80 General			
800 Other Expenditure			
800(02)(47) Pre-Matric Scholarship to Minority Students			
O. .. 28,00.00	34,38.52	34,38.51	-0.01
S. .. 6,49.47			
R. .. -10.95			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(07)(06) Attendance Allowance of Girls from Weaker Section			
O. .. 5,21.03	5,63.32	5,59.54	-3.78
S. .. 1,00.37			
R. .. -58.08			

Anticipated saving of ₹ 28926.89 lakh under the above mentioned sub-heads were surrendered without assigning any specific reasons.(August 2011).

01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(05)(03) Modernisation of Madarasas (Centrally Sponsored Scheme)			
O. .. 1,00.00	....	0.72	+0.72
R. .. -1,00.00			
02 Secondary Education			
110 Assistance to Non-Govt. Secondary Schools			
110(00)(16) Opening of New Model School in each District (Central Share)			
O. .. 1,01,40.00	....	....	....
R. .. -1,01,40.00			

Entire budget provision of ₹ 10240 lakh were withdrawn through surrender/reappropriation under the above mentioned sub-heads without assigning any specific reasons (August 2011).

01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(05)(04) Grants to Private Primary School			
O. .. 35,00.00	48,03.70	47,75.47	-28.23
S. .. 15,50.64			
R. .. -2,46.94			

GRANT No. E-2 - GENERAL EDUCATION – Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103 (01) (16) School Nutrition Programme Other than Mumbai Mahanagar Palika (State Share)			
O. .. 1,48,21.34	1,59,50.08	1,59,35.53	-14.55
S. .. 1,54,91.31			
R. .. -1,43,62.57			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103 (03) (03) School Nutrition Programme (Centrally Sponsored Scheme) for Mumbai Mahanagar Palika (Central Share)			
O. .. 31,32.06	50,09.25	49,83.46	-25.79
S. .. 41,83.01			
R. .. -23,05.82			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103 (03) (04) School Nutrition Programme (Centrally Sponsored Scheme) for Mumbai Mahanagar Palika (State Share)			
O. .. 10,44.02	12,09.03	11,98.02	-11.01
S. .. 9,40.49			
R. .. -7,75.48			
01 Elementary Education			
104 Inspection			
104(00) (03) Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act' 1961 for inspection of Primary Schools			
O. .. 1,27,69.80	1,23,12.00	1,22,09.40	-1,02.60
R. .. -4,57.80			
01 Elementary Education			
107 Teachers Training			
107(02) (01) Maintenance Grants to the Non-Government Junior College of Education			
O. .. 38,06.62	35,03.14	34,64.02	-39.12
R. .. -3,03.48			

GRANT No. E-2 - GENERAL EDUCATION – Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess (+) Saving (-)
2202 General Education			
02 Secondary Education			
196 Assistance to Zilla Parishads/District Level Panchayats			
196(00) (01) Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samities Act, 1961 for Ex-Government Secondary Schools			
O. .. 1,81,86.25	1,79,27.74	1,79,11.74	-16.00
R. .. -2,58.51			
04 Adult Education			
200 Other Adult Education Programmes			
200(00) (01) State Adult Education Programme			
O. .. 3,49.97	3,23.47	3,00.69	-22.78
R. .. -26.50			
80 General			
003 Training			
003(01) (03) Training of Teachers (Centrally Sponsored Scheme)			
O. .. 26,50.00	15,88.00	15,73.82	-14.18
R. .. -10,62.00			
80 General			
107 Scholarships			
107(00) (02) Other Special Schools			
O. .. 8,52.11	1,61.31	1,17.77	-43.54
R. .. -6,90.80			
80 General			
800 Other Expenditure			
800(02) (06) Free education to children of Primary Teachers (Adjusted against Ways and Means Advances)			
O. .. 1,21.63	97.15	84.29	-12.86
R. .. -24.48			

GRANT No. E-2 - GENERAL EDUCATION – Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess (+) Saving (-)
2202 General Education			
80 General			
800 Other Expenditure			
800(02)(11) Additional Freeship upto Standard Xth to the students (Boys) whose parents income does not exceed ₹ 15000 per annum			
O. .. 3,51.49	1,97.14	1,80.61	-16.53
R. .. -1,54.35			
Saving of ₹ 20668.73 lakh under the above mentioned sub-heads were surrendered without assigning any specific reasons (August 2011).			
Reasons for final saving of ₹ 347.19 lakh have not been intimated, though sought for (August 2011).			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103 (01) (15) School Nutrition Programme Other than Mumbai Mahanagar Palika (Centrally Sponsored Scheme), (Central Share)			
O. .. 5,28,21.34	6,98,99.76	7,02,20.66	+3,20.90
S. .. 5,55,50.48			
R. .. -3,84,72.06			
02 Secondary Education			
101 Inspection			
101(01)(01) Inspection of Secondary Schools			
O. .. 30,77.72	30,19.39	30,34.42	+15.03
R. .. -58.33			
02 Secondary Education			
110 Assistance to Non-Govt. Secondary Schools			
110(00)(03) Grants -in-aid to Preparatory Military Schools			
O. .. 21,27.52	24,18.80	24,34.53	+15.73
S. .. 3,50.00			
R. .. -58.72			
02 Secondary Education			
110 Assistance to Non-Govt. Secondary Schools			
110(00)(08) Grants-in-aid for Development of Ordinary Secondary Schools - Special Component Plan			
O. .. 54.78	32.23	45.64	+13.41
R. .. -22.55			

GRANT No. E-2 - GENERAL EDUCATION – Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess (+) Saving (-)
2202 General Education			
02 Secondary Education			
196 Assistance to Zilla Parishads/District Level Panchayats			
196(00) (02) Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samities Act, 1961 for Ex-Government Junior Colleges			
O. .. 8,60.25	8,13.66	8,19.05	+5.39
R. .. -46.59			
02 Secondary Education			
196 Assistance to Zilla Parishads / District Level Panchayats			
196(00) (03) Grant-in-aid to Other Local Bodies for Secondary Education			
O. .. 2,74,27.70	2,62,20.75	2,73,06.75	+10,86.00
R. .. -12,06.95			
80 General			
800 Other Expenditure			
800(02) (17) Free education to Girls upto Standard XIIth			
O. .. 2,97.11	2,37.57	2,44.41	+6.84
R. .. -59.54			

Funds of ₹ 39924.74 lakh were surrendered under the above mentioned sub-heads without assigning any specific reasons (August 2011).

Reasons for final excess of ₹ 1463.30 lakh have not been intimated, though sought for (August 2011).

02 Secondary Education			
110 Assistance to Non-Govt. Secondary Schools			
110(00) (01) Grants-in-aid to Ordinary Secondary Schools			
O. .. 87,54,80.14	79,21,43.13	79,35,65.60	+14,22.47
S. .. 2,00.01			
R. .. -8,35,37.02			

Reduction of funds of ₹ 83537.02 lakh through surrender/reappropriation without assigning any specific reasons proved excessive in view of final excess of ₹.1422.47 lakh, reasons for which are awaited, though sought for (August 2011).

02 Secondary Education			
110 Assistance to Non-Govt. Secondary Schools			
110(00) (04) & Grants-in aid to Non-Government			
(00) (07) Junior Colleges			
O. .. 15,18,47.33	14,32,17.10	14,18,23.13	-13,93.97
S. .. 6,82.63			
R. .. -93,12.86			

Withdrawal of funds of ₹ 9312.86 lakh through surrender/reappropriation without assigning any specific reasons proved inadequate in view of final saving of ₹ 1393.97 lakh, reasons for which have not been intimated, though sought for (August 2011).

GRANT No. E-2 - GENERAL EDUCATION – Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103 (01) (08) Block Residency Primary Schools			
O. .. 40.00	40.00	30.00	-10.00

Reasons for final saving of ₹ 10 lakh have not been intimated, though sought for (August 2011).

02 Secondary Education			
110 Assistance to Non-Govt. Secondary Schools			
110(00) (09) Grant in aid to Military Schools			
O. .. 93.00	93.00	79.10	-13.90

Reasons for final saving of ₹ 13.90 lakh, have not been intimated, though sought for (August 2011).

02 Secondary Education			
800 Other expenditure			
800(00) (08) Rashtriya Madhyamik Shiksha Abhiyan (State Share)			
S. .. 2,15,68.00	8,92.67	8,92.67	....
R. .. -2,06,75.33			

Reduction of funds of ₹.20675.33 lakh by the way of surrender/reappropriation was without assigning any specific reasons (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103 (01) (07) Establishment of Kendriya Primary School			
O. .. 1,73,50.39	1,75,07.46	1,74,40.80	-66.66
R. .. 1,57.07			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(01)(01) Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961			
O. .. 82,70,36.51	86,81,05.45	86,71,05.47	-9,99.98
S. .. 1,31,00.00			
R. .. 2,79,68.94			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(03)(02) Other Local Bodies			
O. .. 16,87,12.99	16,98,11.72	16,94,00.57	-4,11.15
R. .. 10,98.73			

GRANT No. E-2 - GENERAL EDUCATION – Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
107 Teachers Training			
107(01)(01) College of Education			
O. .. 62,16.36	71,45.76	71,20.91	-24.85
R. .. 9,29.40			
02 Secondary Education			
110 Assistance to Non-Govt. Secondary Schools			
110(00)(12) Opening of Additional Divisions in Non-Government Secondary Schools			
O. .. 75,00.00	1,19,15.83	1,18,08.67	-1,07.16
S. .. 1,76.53			
R. .. 42,39.30			
80 General			
001 Direction and Administration			
001(00)(01) Director of Education			
O. .. 33,54.87	37,50.12	37,20.67	-29.45
R. .. 3,95.25			
80 General			
003 Training			
003(01)(01) Training of Teachers			
O. .. 9,51.68	10,65.98	10,09.65	-56.33
R. .. 1,14.30			
80 General			
003 Training			
003 (01) (04) Training of Teachers (State Scheme) (State Share)			
O. .. 1,50.00	1,92.00	1,79.52	-12.48
R. .. 42.00			

Additional funds of ₹ 34944.99lakh under the above mentioned sub-heads provided through reappropriation without assigning any specific reasons.(August 2011).

Reasons for final saving of ₹ 1708.06 lakh have not been intimated, though sought for (August 2011).

02 Secondary Education			
109 Government Secondary Schools			
109(00)(01) Government Secondary Schools for Boys and Girls			
O. .. 11,23.49	11,74.30	11,81.32	+7.02
R. .. 50.81			

GRANT No. E-2 - GENERAL EDUCATION – Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
199 Assistance to Non Government Institutions			
199(00)(01) Infrastructure development for Minority Institutions/Schools – Central Plan Schemes			
S. .. 0.01	1,11.74	1,11.74	....
R. .. 1,11.73			
01 Elementary Education			
199 Assistance to Other Non Government Institutions			
199(00)(02) Scheme for providing Quality Education in Madarsa – Centrally sponsored schemes			
S. .. 0.01	36.60	36.59	-0.01
R. .. 36.59			
02 Secondary Education			
107 Scholarships			
107(01)(01) Open Merit Scholarship (02)			
O. .. 45.57	60.65	58.36	-2.29
R. .. 15.08			
02 Secondary Education			
800 Other expenditure			
800(00)(01) Vocational Guidance and Information Bureau			
O. .. 1,67.83	1,81.32	1,80.51	-0.81
R. .. 13.49			
04 Adult Education			
200 Other Adult Education Programmes			
200(00)(05) Sakshar Bharat			
S. .. 5,94.09	7,53.94	7,53.94	....
R. .. 1,59.85			

Additional funds of ₹ 387.55 lakh provided through reappropriation under the above mentioned sub-heads were without assigning any specific reasons.(August 2011).

Reasons for final excess of ₹ 7.02 lakh have not been intimated, though sought for(August 2011).

80 General			
107 Scholarships			
107(00)(07) Merit Scholarship to E.B.C. Students			
O. .. 47.76	30.62	61.12	+30.50
R. .. -17.14			

In view of final excess of ₹ 30.50 lakh, surrendered of funds of ₹ 17.14 lakh without assigning reasons proved unnecessary.

Reasons for final excess of ₹.30.50 lakh are awaited, though sought for(August 2011).

GRANT No. E-2 - GENERAL EDUCATION – Concl'd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
80 General			
800 Other Expenditure			
800(03)(01) School Tribunals			
O. .. 2,39.04	2,88.36	2,84.92	-3.44
R. .. 49.32			
80 General			
800 Other Expenditure			
800(04)(01) Exemption Reimbursement of Examination fees to the students from scarcity affected villages			
O. .. 51.80	2,80.42	2,80.35	-0.07
R. .. 2,28.62			
80 General			
800 Other Expenditure			
800(02)(48) Scholarships to pre-SSC minority students			
O. .. 7,00.00	11,96.00	11,95.99	-0.01
R. .. 4,96.00			
Additional funds of ₹ 773.94 lakh provided through reappropriation under the above mentioned sub heads were without assigning any specific reasons.(August 2011).			
02 Secondary Education			
110 Assistance to Non-Govt. Secondary Schools			
110(00)(11) Opening of new Non-Government Secondary Schools			
O. .. 94,94.00	1,70,62.50	1,72,71.64	+2,09.14
R. .. 75,68.50			
04 Adult Education			
800 Other expenditure			
800(00)(01) Purposive grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961			
O. .. 15,24.12	15,54.01	15,86.27	+32.26
R. .. 29.89			
80 General			
800 Other Expenditure			
800(02)(44) Free Education to the students studying Xth Standard			
O. .. 4,67.50	6,15.58	6,68.14	+52.56
R. .. 1,48.08			

Additional funds of ₹ 7746.47 lakh provided through reappropriation under the above mentioned sub-heads without assigning any specific reasons.(August 2011).

Reasons for final excess of ₹ 293.96 lakh have not been intimated, though sought for (August 2011).

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

	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		<i>(₹ in Thousand)</i>	
Major Head			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2235 - Social Security and Welfare			
2251 - Secretariat - Social Services			
Voted -			
Original ..	2,25,23,01	}	
Supplementary ..	18,43,83		
	2,43,66,84	2,12,95,52	-30,71,32
Amount surrendered during the year (March 2011)			29,66,76
Charged -			
Original ..	2	}	
Supplementary ..	....	
	2	....	-2
Amount surrendered during the year (March 2011)			2

Notes and comments:-

Against the final saving of ₹ 3071.32 lakh, supplementary provision of ₹ 1843.83 lakh proved unnecessary and funds of ₹ 2966.76 lakh were surrendered during the year.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
001 Direction and Administration			
001(00)(01)& Directorate of Sports and Youth (00)(02) Services			
O. ..	16,20.21	}	
R. ..	-2,53.23		
	13,66.98	13,37.47	-29.51
102 Youth Welfare Programmes for students			
102(01)(01) National Cadet Corps			
O. ..	34,00.49	}	
S. ..	21.66		
R. ..	-2,23.92		
	31,98.23	31,39.03	-59.20

Funds of ₹ 477.15 lakh were withdrawn through surrender/reappropriation under the above mentioned sub-heads without assigning any specific reasons.

Reasons for final saving of ₹ 88.71 lakh have not been intimated, though called for (August 2011).

101 Physical Education			
101(01)(03) Financial Assistance to Non- Government Colleges of Physical Education for Pay and Allowances			
O. ..	8,32.39	}	
R. ..	-1,32.39		
	7,00.00	7,00.00	....

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)	
2204 Sports and Youth Services				
102 Youth Welfare Programmes for students				
102(02)(02)& Maharashtra Cadet Corps				
(03)				
O. ..	6,67.73	5,47.00	5,45.19	-1.81
R. ..	-1,20.73			
103 Youth Welfare Programmes for Non-students				
103(07)(03)& Organisation of Social Services Camp				
(08)(01)				
O. ..	1,06.69	94.93	94.60	-0.33
R. ..	-11.76			
104 Sports and Games				
104(03)(01) Organisation of State Sports Award				
Functions				
O. ..	36.34	2.84	2.84
R. ..	-33.50			
104 Sports and Games				
104(07)(01)& Grants-in-aid to Gymnasia –				
(07)(02) Centrally Sponsored Scheme				
O. ..	5,06.32	4,55.69	4,55.69
R. ..	-50.63			
104 Sports and Games				
104(10)(01)& Establishment of Coaching Centres				
(10)(02) Centrally Sponsored Scheme				
O. ..	40,89.60	37,32.30	37,24.69	-7.61
S. ..	1,33.93			
R. ..	-4,91.23			
104 Sports and Games				
104(15)(02) Development of Playground				
O. ..	2,21.31	1,98.32	1,98.32
R. ..	-22.99			
104 Sports and Games				
104(16)(02) Establishment of Sports Complexes				
O. ..	44,75.00	40,27.50	40,27.50
R. ..	-4,47.50			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
104 Sports and Games			
104(00)(02) Panchayat Youth Sports and Games Abhiyan Centrally Sponsored Scheme (State Share)			
O. .. 7,43.75	10,89.75	10,89.75	....
S. .. 7,43.75			
R. .. -3,97.75			
102 Youth Welfare Programmes for students			
102(02)(01) Scouting and Guiding – Grant-in-aid to Maharashtra State Bharat Scouts and Guides- Mumbai			
O. .. 3,31.91	3,14.58	3,14.57	-0.01
R. .. -17.33			

Funds of ₹ 1725.81 lakh were surrendered without assigning any specific reasons, though sought for (August 2011).

2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(00)(02) Welfare of aged infirm and destitute integrated Education for the handicapped			
O. .. 1,91.17	99.54	99.25	-0.29
R. .. -91.63			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(00)(03) Welfare of Aged, Infirm and Restitutes Integrated Education for the Disabled at Secondary Stage			
O. .. 12,00.00	5,23.84	5,20.09	-3.75
S. .. 0.01			
R. .. -6,76.17			

Funds of ₹ 767.80 lakh were surrendered was based on actual expenditure. However, the reasons for making excess original budget provision have not been intimated, though called for (August 2011).

2251 Secretariat - Social Services			
090 Secretariat			
090(01)(01) School Education and Sports Department			
O. .. 7,01.48	6,49.33	6,51.57	+2.24
R. .. -52.15			

Anticipated saving of ₹ 52.15 lakh were surrendered due to (i) less expenditure because of vacant posts (ii) less bills received than anticipated (iii) receipt of less number of travel expenses bills and (iv) less expenditure on hospitality.

GRANT No. E-3 - 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 (-)
2204 Sports and Youth Services					
103 Youth Welfare Programmes for Non-students					
103(07)(05)	Youth Festivals				
	O.	.. 11.00	16.51	16.51	....
	R.	.. 5.51			
104 Sports and Games					
104(05)(03) Financial Assistance to State Sports Association, for deputation of teams in National/International Competitions					
	O.	.. 10.00	29.89	29.89	....
	R.	.. 19.89			
104 Sports and Games					
104(08)(02) Honorarium to renowned Veterans Players for Outstanding performance in the National/International tournaments					
	O.	.. 12.00	21.12	21.12	....
	R.	.. 9.12			
104 Sports and Games					
104(13)(01) Sports and Festivals					
	O.	.. 95.00	1,12.21	1,12.20	-0.01
	R.	.. 17.21			
104 Sports and Games					
104(02)(01)& Grants-in-aid to Sports Bodies through (02)(02) State Sports Council					
	O.	.. 12.00	2,57.19	2,57.19	....
	S.	.. 2,38.19			
	R.	.. 7.00			
104 Sports and Games					
104(26)(01) Khashaba Jadhav National Wrestling Championship					
	O.	.. 20.00	52.10	52.10	....
	S.	.. 2.10			
	R.	.. 30.00			

Additional funds of ₹ 88.73 lakh were provided through reappropriation was based on actual expenditure. However, reasons for making less original budget provision have not been intimated, though sought for (August 2011).

GRANT No. E-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

				Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	3,28,27	}	3,28,27	2,70,49	-57,78
Supplementary	..	....		
Amount surrendered during the year (March 2011)						48,03

Notes and comments:-

Against the final saving of ₹ 57.78 lakh, funds of ₹ 48.03 lakh surrendered during the year.

2. Saving in the grant occurred under:-

				Total grant	Actual expenditure (₹ in lakhs)	Excess (+) Saving (-)
Head						
201	House Building Advances		}	2,50.44	2,40.35	-10.09
201(00)(01)	House Building Advances					
O.	..	2,55.03				
R.	..	-4.59				
Reasons for final saving of ₹ 10.09 lakh have not been intimated (August 2011).						
202	Advances for purchase of Motor Conveyances		}	17.50	17.95	+0.45
202(00)(01)	Advances for purchase of Motor Conveyances					
O.	..	45.00				
R.	..	-27.50				
204	Advances for Purchase of Personal Computers		}	12.20	12.20	....
204(00)(01)	Advances for purchase of Personal Computers					
O.	..	28.14				
R.	..	-15.94				

Surrender of Funds of ₹ 43.44 lakh under the above mentioned sub-heads was based on actual demands from the Government Servants.

URBAN DEVELOPMENT DEPARTMENT
APPROPRIATION No. F-1 - INTEREST PAYMENTS (ALL CHARGED)

	<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head			
2049 - Interest Payments			
<i>Charged -</i>			
Original .. 19,00	19,00	15,62	-3,38
Supplementary			
Amount surrendered during the year (March 2011)			3,40

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

	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		<i>(₹ in Thousand)</i>	
Major Head			
2053 - District Administration			
2070 - Other Administrative Services			
2217 - Urban Development			
3054 - Roads and Bridges			
3606 - Aid Materials and Equipments			
<i>Voted -</i>			
Original .. 40,80,05,12	45,20,67,20	39,07,47,14	-6,13,20,06
Supplementary .. 4,40,62,08			
Amount surrendered during the year (March 2011)			6,87,32,10
<i>Charged-</i>			
Original .. 1,34	1,34	1,09	-25
Supplementary			
Amount surrendered during the year (March 2011)			25

Notes and comments:-

Expenditure did not come up even to the original budget provision and supplementary provision of ₹44062.08 lakh obtained during the year proved excessive.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess (+) Saving (-)
2053 District Administration			
094 Other Establishments			
094(01)(01) Staff for Urban Land (Ceiling and Regulation) Act, 1976			
O. .. 4,22.79	3,53.72	3,38.55	-15.17
R. .. -69.07			

Funds of ₹ 69.07 lakh were surrendered based on actual expenditure.

Reasons for final saving of ₹ 15.17 lakh have not been intimated, though sought for (August 2011).

GRANT No. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES – Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
03 Integrated Development of Small and Medium Towns			
191 Assistance to Municipal Corporations			
191(00)(01) Monitoring Assistance for Sustainable Urban Transport Project from Global Environment Facility to Pune and Pimpri Chinchwad Municipal Corporations			
S. .. 8,90.00	2,17.35	2,17.35	....
R. .. -6,72.65			
Anticipated saving of ₹ 672.65 lakh was surrendered as per actual expenditure under the scheme. Reasons for anticipated saving have not been intimated, though sought for (August 2011).			
80 General			
001 Direction and Administration			
001(00)(02) Director of Town Planning			
O. .. 4,31.74	4,18.57	4,16.36	-2.21
S. .. 40.00			
R. .. -53.17			
Reduction of funds of ₹ 53.17 lakh through surrender/reappropriation was mainly due to some vacant posts of Gazetted/Non-Gazetted Officers, non-receipt of medical and leave travel concession claims from Officers/Employees as anticipated.			
80 General			
001 Direction and Administration			
001(00)(04) Town Planning Establishment for Municipal Corporations/Councils			
O. .. 3,49.71	3,07.69	3,05.94	-1.75
R. .. -42.02			
80 General			
001 Direction and Administration			
001(00)(06) Preparation of Regional Plans-			
O. .. 2,82.73	2,31.75	2,30.67	-1.08
R. .. -50.98			
80 General			
001 Direction and Administration			
001(00)(07) Traffic Surveys in Metropolitan Areas and other Cities/Towns-			
O. .. 97.02	81.81	81.35	-0.46
R. .. -15.21			

GRANT No. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES – Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
003 Training			
003(00)(01) Training of Engineering Graduates in Town Planning			
O. .. 55.00	35.52	35.24	-0.28
R. .. -19.48			

Anticipated saving of ₹127.69 lakh were surrendered due to some Gazetted Officers/Non-Gazetted Officers posts remained vacant and non-receipt of medical and leave travel concession claims from Officers/Employees.

80 General			
192 Assistance to Municipal Councils			
192(00)(14) Grants-in-aid to Special Programme for Pilgrim places			
O. .. 75,00.00	58,80.88	58,80.88	....
R. .. -16,19.12			

Funds of ₹1619.12 lakh were withdrawn through reappropriation to make funds available to Municipal Councils. Specific reasons for saving of ₹ 1619.12 lakh have not been intimated, though sought for (August 2011).

80 General			
191 Assistance to Municipal Corporations			
191(00)(25) Providing facilities to Dalit Basties in Urban areas (Special Component Plan)			
O. .. 92,59.33	49,59.81	49,59.81	....
S. .. 10,00.00			
R. .. -52,99.52			

Reduction of funds of ₹5299.52 lakh through surrender/reappropriation was based on actual expenditure and to make funds available to other scheme.

Specific reasons for saving of ₹5299.52 lakh have not been intimated, though sought for (August 2011).

80 General			
191 Assistance to Municipal Corporations			
Central Assistance Scheme			
191(00)(37) Additional Central Assistance to Mumbai Urban Transport Project			
O. .. 1,06,11.00	22,46.71	70,63.26	+48,16.55
R. .. -83,64.29			

Anticipated saving of ₹ 8364.29 lakh were surrendered on the basis of actual expenditure proved excessive, in view of final excess of ₹ 4816.55 lakh, reasons for which are awaited, though sought for(August 2011).

80 General			
192 Assistance to Municipal Councils			
192(00)(40) Grant to Municipal Councils			
State for computerisation			
O. .. 30,00.00	27,00.00	26,99.99	-0.01
R. .. -3,00.00			

₹ 300 lakh were surrendered due to non-receipt of approval from Finance Department, to release the grant.

GRANT No. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES – Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
001 Direction and Administration			
001(00)(03) Branch offices of the Director of Town Planning			
O. .. 23,84.84	22,42.03	22,42.75	+0.72
S. .. 40.00			
R. .. -1,82.81			

Reduction of funds of ₹182.81 lakh through reappropriation was mainly due to vacant posts of some Gazetted/Non-Gazetted Officers and non-receipt of medical and leave travel concession claims from officers/employees as anticipated.

80 General			
191 Assistance to Municipal Corporations- Central Assistance Scheme			
191(00)(48) Grants to Municipal Corporation under Jawaharlal Nehru National Urban Renewal Mission			
O. .. 15,00,00.00	13,68,10.60	13,68,10.50	-0.10
R. .. -1,31,89.40			

Withdrawal of funds of ₹ 13189.40 lakhs was due to non-release of grants by Central Government.

80 General			
191 Assistance to Municipal Corporations			
191(00)(41) Grant-in-aid to Amravati Municipal Corporation Ambanala Development Programme			
S. .. 5,00.00	4,50.00	4,50.00	....
R. .. -50.00			

Additional provision of ₹ 50 lakh were surrendered in March 2011 was based on actual expenditure.

80 General			
191 Assistance to Municipal Corporations			
191(00)(50) Mumbai Metro Railway Project			
O. .. 2,35,50.00	....	....	....
R. .. -2,35,50.00			

Entire budget provision of ₹ 23550 lakh was withdrawn through surrender/reappropriation due to non-release of funds by Central Government.

Reasons for non-release of funds by Central Government have not been intimated, though sought for(August 2011).

80 General			
191 Assistance to Municipal Corporations			
191(00)(51) Assistance to Brihan Mumbai Storm Water Drainage System Project(BRIMSTOWAD)			
O. .. 2,00,00.00	....	....	....
R. .. -2,00,00.00			

Entire provision of ₹ 20000 lakh was surrendered due to non receipt of funds from Central Government.

Reasons for non-release of funds by Central Government have not been intimated, though sought for(August 2011).

GRANT No. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES – Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(00)(53) Assistance for strengthening of Fire and Emergency services of Municipal Councils in the State			
O. .. 50,00.00	44,73.30	44,73.30	....
R. .. -5,26.70			

Reduction of funds of ₹526.70 lakh through surrender/reappropriation was based on actual expenditure and to make funds available for other scheme.

80 General			
191 Assistance to Municipal Corporations Central Assistance Scheme			
191(00)(58) Additional grants to Urban Local Bodies in the State for completion at JNNURM/UIDSSMT/IDSMT projects			
O. .. 1,00,00.00	90,00.00	90,00.00	....
R. .. -10,00.00			

₹ 1000 lakh were surrendered on the basis of actual expenditure.

80 General			
191 Assistance to Municipal Corporations Grant-in-aid to Municipal Corporations for Dr. Babasaheb Ambedkar Shram-Safalya Awas Yojana			
S. .. 10,00.00	....	....	....
R. .. -10,00.00			

Entire supplementary provision of ₹1000 lakh were withdrawn by way of surrender/reappropriation on the basis of providing additional assistance to other scheme.

Specific reasons for saving of ₹1000 lakh, under this scheme have not been intimated, though sought for (August 2011).

80 General			
192 Assistance to Municipalities/Municipal Councils Grant-in-aid to Municipal Councils for Dr. Babasaheb Ambedkar Shram-Safalya Awas Yojana			
S. .. 10,00.00	89.45	89.45	....
R. .. -9,10.55			

Withdrawal of funds of ₹ 910.55 lakh through reappropriation was for making funds available to other scheme. Specific reasons for saving of ₹ 910.55 lakh have not been intimated, though sought for (August 2011).

GRANT No. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES – Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof			
193(00)(01) Grants to Nagar Panchayats according to the recommendations of the Thirteenth Finance Commission			
S. .. 5,00.01	2,78.18	2,78.17	-0.01
R. .. -2,21.83			
80 General			
192 Assistance to Municipal Councils			
192(00)(73) Grants to Municipal Councils according to the Recommendations of the Thirteenth Finance Commission			
S. .. 1,90,91.01	1,62,93.20	1,62,93.20	....
R. .. -27,97.81			

Withdrawal of funds of ₹ 3019.64 lakh under the above mentioned sub-heads was based on actual expenditure and for providing additional assistance to other schemes.

Specific reasons for saving of ₹ 3019.64 lakh under the above mentioned schemes have not been intimated, though sought for (August 2011).

80 General			
001 Direction and Administration			
001(00)(01) Director of Municipal Administration			
O. .. 3,31.97	3,18.48	3,05.96	-12.52
R. .. -13.49			

Withdrawal of funds of ₹13.49 lakh through reappropriation was mainly due to making available funds for payment of pay and allowances for suspension period of two Chief Officers under head 22170673 - Expenditure on account of salary of the Chief Officer of Municipal Councils.

Reasons for final saving of ₹12.52 lakh have not been intimated, though sought for (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
001 Direction and Administration			
001(00)(05) Extension of Development Plan Works of Municipal Councils by the Implementation wing			
O. .. 1,29.68	1,52.64	1,51.91	-0.73
R. .. 22.96			
80 General			
192 Assistance to Municipal Councils			
192(00)(04) Expenditure on account of salary of the Chief Officer of Municipal Councils.			
O. .. 1,97.21	2,04.66	2,04.66	....
R. .. 7.45			

GRANT No. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES *Contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
191 Assistance to Municipal Corporations			
191(00)(09) Special provision for Development of Basic Amenities in area of the Municipal Corporations			
O. .. 20,00.00	46,49.00	46,49.00	....
R. .. 26,49.00			
80 General			
192 Assistance to Municipal Councils			
192(00)(42) Special grants to Municipal Councils for Distinctive Works			
O. .. 30,00.00	46,19.12	46,19.12	....
R. .. 16,19.12			
80 General			
191 Assistance to Municipal Corporations			
191(00)(72) Grants to Municipal Corporations according to the recommendations of the Thirteenth Finance Commission			
S. .. 1,00,00.01	1,30,13.08	1,30,13.07	-0.01
R. .. 30,13.07			
80 General			
191 Assistance to Municipal Corporations			
191(00)(74) Assistance to Municipal Corporations at District Headquarters for Strengthening of Fire and Emergency Services (Central Share)			
S. .. 0.01	69.00	69.00	....
R. .. 68.99			
80 General			
191 Assistance to Municipal Corporations			
191(00)(75) Assistance to Municipal Corporations at District Headquarters for Strengthening of Fire and Emergency Services (State Share)			
S. .. 0.01	17.25	17.25	....
R. .. 17.24			
80 General			
192 Assistance to Municipal Councils			
192(00)(62) Providing facilities to Dalit Basties Municipal Councils in Urban areas			
S. .. 0.01	63,89.08	63,49.07	-40.01
R. .. 63,89.07			

GRANT No. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES – Concl'd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(00)(76) Assistance to Municipal Councils at District Headquarters for Strengthening of Fire and Emergency Services (Central Share)			
S. .. 0.01	71.00	71.00	....
R. .. 70.99			
80 General			
192 Assistance to Municipal Councils			
192(00)(77) Assistance to Municipal Councils at District Headquarters for Strengthening of Fire and Emergency Services (State Share)			
S. .. 0.01	17.75	17.75	....
R. .. 17.74			

Additional funds of ₹ 13875.63 lakh were provided through reappropriation under the above mentioned sub heads mainly due to (i) recommendation of 13th Finance Commission and (ii) actual requirement.

Reasons for final saving of ₹ 40.01 lakh have not been intimated (August 2011).

3054 Roads and Bridges			
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	3,00,90.54	3,02,05.56	+1,15.02
R. .. -0.27			

Reasons for final excess of ₹ 115.02 lakh have not been intimated, though sought for (August 2011).

3606 Aid Material and Equipment			
502 Expenditure Awaiting Transfer to Other Heads/Departments			
502 Urban Development Department			
O. .. ....	....	25,51.63	+25,51.63

Excess expenditure of ₹ 2551.63 lakh was due to clearance of outstanding debit balance under suspense account in respect of aid and material received in kind during previous year.

GRANT No. F-3 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2251 - Secretariat - Social Services			
3475 - Other General Economic Services			
Voted -			
Original .. 40,78,77	41,93,67	41,33,65	-60,02
Supplementary .. 1,14,90			
Amount surrendered during the year (March 2011)			61,61

GRANT No. F-4 - COMPENSATION AND ASSIGNMENTS (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted -			
Original .. 78,74,23	1,68,78,14	1,63,69,40	-5,08,74
Supplementary .. 90,03,91			
Amount surrendered during the year (March 2011)			4,92,28

GRANT No. F-5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
4217 - Capital Outlay on Urban Development			
5475 - Capital Outlay on Other General Economic Services			
Voted -			
Original .. 5,00	5,00	4,62,93	+4,57,93
Supplementary			
Amount surrendered during the year (March 2011)			4,68

Notes and comments:-

Excess expenditure of ₹457.93 lakh (actual expenditure of ₹4,57,92,900) requires regularisation.

2 In view of final excess of ₹457.93 lakh, surrender of funds of ₹4.68 lakh proved unrealistic.

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

3. Excess over the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4217 Capital Outlay on Urban Development			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Integrated Bodies etc.			
191(00)(02) Special Provision for Development of Basic Amenities in area of Municipal Corporations			
O.	2,77.61	+2,77.61
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Integrated Bodies etc.			
191(00)(08) Special grants to Municipal Councils for Distinctive Works			
O.	1,85.00	+1,85.00

Reasons for incurring expenditure of ₹ 462.61 lakh without budget provision under the above mentioned sub-heads have not been intimated, though called for (August 2011).

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

Major Head	Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
6003 - Internal Debt of the State Government			
Charged-			
Original .. 31,34	31,34	31,59	+25
Supplementary			
Amount surrendered during the year (March 2011)			1

Note/Comment:-

In the appropriation, excess expenditure of ₹ 0.25 lakh (actual excess of ₹ 24,531) requires regularization.

GRANT No. F-6A - LOANS FOR URBAN DEVELOPMENT (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
6217 - Loans for Urban Development			
Voted -			
Original	1,86,11,00	1,38,97,50	-47,13,50
Supplementary .. 1,86,11,00			
Amount surrendered during the year (March 2011)			47,13,50

Notes and comments:-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6217 Loans for Urban Development			
03 Integrated Development of Small and Medium Towns (I)			
191 Loans to Local Bodies, Corporations etc.			
191(00)(02) Loans for Sustainable Urban Transport Projects from World Bank and Global Environment Facility to Pune and Pimpri Chinchwad Municipal Corporations			
S. .. 80,00.00	32,86.50	32,86.50	....
R. .. -47,13.50			

Surrender of funds of ₹ 4713.50 lakh was mainly due to non-release of grants by Central Government.

GRANT No. F-7 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 1,75,22	1,75,22	36,31	-1,38,91
Supplementary			
Amount surrendered during the year (March 2011)			1,38,91

GRANT No. F-7 - LOANS TO GOVERNMENT SERVANTS, ETC. – Concl'd.**Notes and comments:**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants etc.			
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 1,40.00	24.71	24.71	....
R. .. -1,15.29			
204 Advances for Purchase of Personal Computers			
204(00)(01) Advances for purchase of Personal Computers			
O. .. 23.00	2.60	2.60	....
R. .. -20.40			

Surrender of funds of ₹135.69 lakh was mainly due to demands for advances were less than that anticipated.

FINANCE DEPARTMENT

GRANT No. G-1 - SALES TAX ADMINISTRATION

	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2020 - Collection of Taxes on Income and Expenditure			
2040 - Taxes on Sales			
3475 - Other General Economic Services			
Voted -			
Original ..	3,42,98,77	}	
Supplementary ..	3,00,00		
	3,45,98,77	3,16,07,32	-29,91,45
Amount surrendered during the year (March 2011)			27,93,66
Charged -			
Original ..	1,00	}	
Supplementary ..	....	
	1,00	2	-98
Amount surrendered during the year (March 2011)			1,00

Notes and comments:-

Against the final saving of ₹ 2991.45 lakh, funds of ₹ 2793.66 lakh were anticipated for surrender during the year.

2. Saving in the grant occurred under:-

	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2020 Collection of Taxes on Income and Expenditure			
001 Direction and Administration			
001(00)(01) Tax on Profession, Trades, Callings and Employment - Sales Tax Commissioner			
O. ..	19,64.24	}	
R. ..	-3,81.49		
	15,82.75	15,41.12	-41.63

Surrender of funds of ₹ 381.49 lakh was mainly due to (i) posts remaining vacant (ii) less receipt of payment bills than anticipated (iii) less expenditure on tours and postal charges and (iv) less receipt of claims from agents.

Final saving of ₹ 41.63 lakh was on account of posts remaining vacant and less expenditure on telephone and water charges than anticipated.

2040 Taxes on Sales			
001 Direction and Administration			
001(00)(01) Sales Tax Commissioner			
O. ..	89,13.29	}	
R. ..	-16,67.20		
	72,46.09	70,52.44	-1,93.65

Anticipated saving of ₹ 1667.20 lakh were surrendered due to (i) vacant posts in different cadres (ii) non-receipt of water charges bills from Municipal Corporation in stipulated time (iii) non-sanction of proposal for payment to MECIL Company and (iv) less travel expenditure to visit entrepreneur due to implementation of E-Return Computer System.

Final saving of ₹ 193.65 lakh was due to (i) saving on salary as posts remained vacant (ii) austerity measures (iii) non-supply of payment bills from computer suppliers and (iv) non-finalisation of list for award to employees.

GRANT No. G-1 - SALES TAX ADMINISTRATION – Concl'd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2040 Taxes on Sales			
101 Collection Charges			
101(01)(01) Sales Tax Department			
O. .. 2,26,58.25	2,23,04.38	2,23,97.67	+93.29
S. .. 3,00.00			
R. .. -6,53.87			

Funds of ₹ 653.87 lakh withdrawn through surrender/reappropriation mainly due to non-filling of Clerk-Typist Posts from 28/10/2010, less expenditure on telephone bills due to establishment of EPBAX system, non-receipt of bills from Municipal Corporation for payment of taxes and less expenditure on computer system due to use of BOOR/BOOT scheme.

In view of final excess of ₹ 93.29 lakh due to (i) vacant posts of Gazetted Officers (ii) less expenditure on tours and (iii) austerity measures.

101 Collection Charges			
101(02)(01) Maharashtra Sales Tax Tribunal			
O. .. 4,19.51	3,11.47	2,56.33	-55.14
R. .. -1,08.04			

Saving of ₹108.04 lakh were surrendered as some posts of members of tribunal and contractual service remained vacant and less expenditure on purchase of new computers.

Reasons for final saving of ₹ 55.14 lakh have not been intimated, though called for (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2040 Taxes on Sales			
800 Other Expenditure			
800(00)(01) Sales Tax Canteen			
O. .. 3,41.48	3,58.42	3,57.76	-0.66
R. .. 16.94			

Additional funds of ₹ 16.94 lakh provided through reappropriation was due to (i) increase in Dearness Allowances (ii) increase in rate of raw material and (iii) more expenditure on uniform of Class IV employees.

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

		Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head				
2047 - Other Fiscal Services				
2070 - Other Administrative Services				
2075 - Miscellaneous General Services				
2216 - Housing				
Voted -				
Original ..	16,93,06,04	16,93,06,06	68,11,36	-16,24,94,70
Supplementary ..	2			
Amount surrendered during the year (March 2011)				16,24,89,86

Notes and comments:-

Saving in the grant occurred under:-

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2047 Other Fiscal Services				
103 Promotion of Small savings				
103 (01)(02) Directorate of Small Savings				
O. ..	4,54.75	3,75.70	3,70.23	-5.47
R. ..	-79.05			

Funds of ₹ 79.05 lakh were surrendered mainly due to non-filling up of vacant posts and less receipt of Telephone, Electricity and Water charges bills than anticipated.

2070 Other Administrative Services				
800 Other Expenditure				
800(01)(01) State Lotteries- Directorate of Lotteries				
O. ..	1,62.99	1,36.56	1,36.13	-0.43
R. ..	-26.43			

Anticipated saving of ₹ 26.43 lakh were surrendered due to posts remaining vacant and less receipt of Computer and Travel expenses bills than anticipated.

800 Other Expenditure				
800(02)(01) Lump sum Provision for Salaries and Allowances, etc.				
O. ..	4,91,04.00	....	....	....
R. ..	-4,91,04.00			

Entire budget provision of ₹ 49104 lakh were surrendered in March 2011 due to classification of the expenditure on Salary and Dearness Allowances under the respective functional major head of account. However, the reasons for making lump-sum provision under the head have not been intimated. (August 2011).

GRANT No. G-2 - OTHER FISCAL AND MISCELLANEOUS SERVICES – Concl'd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2075 Miscellaneous General Services			
103 State Lotteries			
103(00)(01) Directorate of Lotteries - Main Lottery			
O. .. 7,46,50.45	63,01.32	63,01.61	+0.29
R. .. -6,83,49.13			

Anticipated saving of ₹ 68349.13 lakh were surrendered mainly due to closure of Two Digit Lottery. As the Two Digit Lottery was closed with effect from 19/1/2007 the reasons for making budget estimates and surrendering the amounts at the end of the financial year continuously for last four years viz.2007-08,2008-09,2009-10 and 2010-11 have not been intimated (August 2011).

800 Other Expenditure			
800(00)(01) Lump sum Provision for grants payable to Local Bodies as per recommendation of the State Finance Commission			
O. .. 4,49,30.00	....	0.77	+0.77
R. .. -4,49,30.00			

Entire budget provision of ₹ 44930 lakh were surrendered in March 2011 as the decision for grants payable to Local Bodies was not taken by the Government. This is the 13th successive year in which the entire provision under the above sub-head was surrendered in the month of March. The provision could have been made through supplementary grant when the decision of the Government taken. However, the reasons for making such huge budget provision continuously for last 13 years have not been intimated (August 2011).

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

Major Head	Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2048 - Appropriation for Reduction or Avoidance of Debt			
2049 - Interest Payments			
Charged-			
Original .. 1,52,10,69,81	1,52,10,69,81	1,49,97,00,73	-2,13,69,08
Supplementary			
Amount surrendered during the year (March 2011)			3,95,49,61

GRANT No. G-4 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2052 - Secretariat - General Services					
Voted -					
Original ..	18,58,09	}	18,65,43	16,48,64	-2,16,79
Supplementary ..	7,34				
Amount surrendered during the year (March 2011)					2,03,81

Notes and comments:-

Against the final saving of ₹ 216.79 lakh, funds of ₹ 203.81 lakh were anticipated for surrender during the year.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Head					
090 Secretariat					
090(00)(01) Finance Department					
O. ..	18,58.08	}	16,61.62	16,48.64	-12.98
S. ..	7.34				
R. ..	-2,03.80				

Withdrawal of funds of ₹ 203.80 lakh through surrender/reappropriation was 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) less expenditure on tours (vi) pending renovation work (vii) non-receipt of printing bills and (viii) non-purchase of Computer, Printer etc. as anticipated.

Final saving of ₹ 12.98 lakh was due to non-filling of vacant posts of Class III and Class IV employees, less demand for Leave Travel Concession, Medical Reimbursement than anticipated and non completion of renovation work.

GRANT No. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2054 - Treasury and Accounts Administration					
Voted -					
Original ..	1,49,29,49	}	1,71,84,83	1,58,41,18	-13,43,65
Supplementary ..	22,55,34				
Amount surrendered during the year (March 2011)					13,13,78
Charged-					
Original ..	2,00	}	2,00	....	-2,00
Supplementary ..	....			
Amount surrendered during the year (March 2011)					2,00

GRANT No. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION – Contd.**Notes and comments:-**

Against the final saving of ₹ 1343.65 lakh, saving of ₹ 1313.78 lakh were surrendered during the year.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2054 Treasury and Accounts Administration					
095 Directorate of Accounts and Treasuries					
095(00)(05) Expenditure on Computerisation					
O.	..	1,64.98	1,29.22	1,18.81	-10.41
R.	..	-35.76			

Surrender of funds of ₹ 35.76 lakh was mainly due to (i) non filling of vacant posts (ii) less receipt of medical claims than anticipated and (iii) cut imposed on economy ground.

Reasons for final saving of ₹10.41 lakh have not been intimated, though sought for (August 2011).

097 Treasury Establishment
097(00)(02) Expenditure on Computerisation

O.	..	10,77.81	24,09.82	24,18.14	+8.32
S.	..	20,05.33			
R.	..	-6,73.32			

Reduction of funds of ₹ 673.32 lakh was mainly due to (i) IIT Mumbai showed incapability to do the work of LAN setting at Pune Division (ii) delay in receipt of administrative approval for expenditure (iii) non filling of vacant posts and (iv) purchase Committee approval for purchase of Servers and MBP Connectivity was not received, reasons for which have not been intimated (August 2011).

Reasons for final excess of ₹ 8.32 lakh have not been intimated, though sought for (August 2011).

097 Treasury Establishment
097(00)(03) Computerisation of Treasury Accounts
Upgradation of Standards of
Administration Recommended by
Eleventh Finance Commission

S.	..	2,50.00
R.	..	-2,50.00			

Entire supplementary provision of ₹ 250 lakh was surrendered due to non-completion of Development in Computer System work as per Central Government guidelines.

Reasons for non-development have not been intimated, though called for (August 2011).

095 Directorate of Accounts and Treasuries
095(00)(02) Stores Verification and Vigilance Unit

O.	..	3,62.90	3,30.82	3,30.35	-0.47
R.	..	-32.08			

Withdrawal of funds of ₹ 32.08 lakh through reappropriation was mainly due to non filling of vacant posts and less receipt of Leave Travel Concession claims, than anticipated.

GRANT No. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION – Concl'd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2054 Treasury and Accounts Administration			
096 Pay and Accounts Offices			
096(00)(01) Pay and Accounts Officer, Mumbai			
O. .. 16,91.31	15,50.97	15,50.88	-0.09
R. .. -1,40.34			

Withdrawal of funds of ₹ 140.34 lakh through reappropriation was mainly due to (i) the benefit of Assured Career Progression not being given to most of the employees on account of administrative difficulties(ii) less receipt of medical bills than anticipated (iii) non-completion of work by Contractor and (iv) no demand for overtime allowances.

097 Treasury Establishment			
097(00)(01) Treasury Establishment			
O. .. 65,49.07	62,22.80	62,09.39	-13.41
S. .. 0.01			
R. .. -3,26.28			

Reduction of funds of ₹ 326.28 lakh by way of surrender/reappropriation was mainly due to non filling of vacant posts, and pending pay fixation in respect of time-bound promotion.

Reasons for final saving of ₹ 13.41 lakh have not been intimated, though called for (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2054 Treasury and Accounts Administration			
095 Directorate of Accounts and Treasuries			
095(00)(01) Directorate of Accounts and Treasuries			
O. .. 9,76.16	10,04.68	10,13.98	+9.30
R. .. 28.52			

Additional funds of ₹ 28.52 lakh provided through reappropriation for establishment of 72 new posts for the period from 16/8/2010 to 15/4/2011 proved inadequate in view of final excess of ₹ 9.30 lakh, reasons for which have not been intimated, though called for (August 2011).

098 Local Fund Audit			
098(00)(01) Chief Auditor, Local Fund Audit			
O. .. 32,74.41	33,96.47	33,78.14	-18.33
R. .. 1,22.06			

Additional funds of ₹ 122.06 lakh were provided through reappropriation mainly due to filling-up of vacant posts.

Reasons for final saving of ₹ 18.33 lakh have not been intimated, though called for(August 2011).

GRANT No. G-6 - PENSION AND OTHER RETIREMENT BENEFITS

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2071 - Pensions and Other Retirement Benefits					
Voted –					
Original	..	66,37,34,53	90,73,44,41	88,76,57,35	-1,96,87,06
Supplementary	..	24,36,09,88			
Amount surrendered during the year					....
Charged-					
Original	..	27,90,03	29,90,41	11,85,19	-18,05,22
Supplementary	..	2,00,38			
Amount surrendered during the year					....

Notes and comments:-

Saving in the appropriation occurred under:-

			Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
01	Civil				
101	Superannuation and Retirement Allowances				
101(00)(03)	Payment to other Government under S.R. Act, 1956 and B.R. Act, 1960				
	O.	.. 27,29.42	27,29.43	9,75.35	-17,54.08
	R.	.. 0.01			

Final saving of ₹ 1754.08 lakh was due to less number of claims received than anticipated from other States.

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.	.. 60.61	2,60.98	2,09.84	-51.14
	S.	.. 2,00.38			
	R.	.. -0.01			

Final saving of ₹ 51.14 lakh was due to less number of cases received than anticipated.

GRANT No. G-7 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original ..	29,66,44	}	34,16,44	32,12,96	-2,03,48
Supplementary ..	4,50,00				
Amount surrendered during the year (March 2011)					1,75,71

Notes and comments:-

Against the final saving of ₹ 203.48 lakh, funds of ₹ 175.71 lakh only were surrendered during the year.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
60 Other Social Security and Welfare Programmes			
101 Personal Accident Insurance Scheme for poor families			
101(01)(03) Claims payable to Third Parties			
O. ..	8,85.00	}	-26.52
R. ..	-2,00.02		
	6,84.98	6,58.46	

Withdrawal of funds of ₹ 200.02 lakh by way of surrender/reappropriation was mainly due to less insurance claims received from claimants than anticipated.

Final saving of ₹ 26.52 lakh was due to cancellation of cheques issued during previous years against which no fresh cheques were issued.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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. ..	11,46.64	}	-1.25
S. ..	3,50.00		
R. ..	30.57		
	15,27.21	15,25.96	

Additional funds of ₹ 30.57 lakh were provided through reappropriation for payment of service tax on insurance installment and purchase of new computers.

4. **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 department 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 hence to ensure smooth working of the Insurance Fund a separate Directorate of Insurance was established by the State Government on 1st September 1972 for administering the Government Insurance Fund.

GRANT No. G-7 - SOCIAL SECURITY AND WELFARE – Concl'd.

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 ₹ 3212.10 lakh has been transferred to the fund during the year 2010-2011. There is balance of ₹ 28962.80 lakh in the fund as on 31st March 2011. The account of receipt and payment of the fund during the year is included in Statement No. 18 of Finance Accounts.

**APPROPRIATION No. G-8 - PUBLIC DEBT AND INTER STATE SETTLEMENT
(ALL CHARGED)**

	<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head			
6003 - Internal Debt of the State Government			
6004 - Loans and Advances from the Central Government			
7810 - Inter-State Settlement			
Charged -			
Original .. 70,,24,51,71	} 70,24,51,71	40,09,76,79	-30,14,74,92
Supplementary			
Amount surrendered during the year (March 2011)			30,14,47,00

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>
6003 Internal Debt of the State Government			
101 Market Loans			
O. .. 9,15,12.00	9,15,12.00	9,13,89.48	-1,22.52

Reasons for final saving of ₹ 122.52 lakh have not been intimated, though called for (August 2011).

6003 Internal Debt of the State Government			
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 surrendered in March 2011 as no ways and means advances were taken by the Government during the year.

APPROPRIATION No. G-8 - PUBLIC DEBT AND INTER STATE SETTLEMENT – Concl'd.

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
6004 Loans and Advances from the Central Government			
01 Non-Plan Loans			
201(00)(03) House Building Advances for IAS officers			
O. .. 1,11.51	88.13	23.36	-64.77
R. .. -23.38			
02 Loans for State/Union Territory Plan Schemes			
101 Block Loans			
O. .. 4,73,91.51	4,60,30.40	94.61	-4,59,35.79
R. .. -13,61.11			

Funds of ₹ 1384.49 lakh were surrendered in March 2011 under above mentioned sub-heads based on less expenditure on repayment of loans than anticipated owing to less loan received from Central Government.

Reasons for final saving of ₹ 46000.56 lakh have not been intimated, though sought for (August 2011).

04 Loans for Centrally Sponsored-Plan Schemes			
800 Other Loans			
O. .. 15,25.81	14,63.31	14,63.31	....
S. .. -62.50			

Withdrawal of funds of ₹ 62.50 lakh through surrender/ reappropriation due to less expenditure on repayment of loans than anticipated owing to receipt of less loan from Central Government.

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>
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 13,95,35	13,95,35	4,46,24	-9,49,11
Supplementary			
Amount surrendered during the year (March 2011)			9,46,57

Notes and comments:

Against the final saving of ₹ 949.11 lakh, funds of ₹ 946.57 lakh were surrendered in March 2011.

GRANT No. G-9 - LOANS TO GOVERNMENT SERVANTS, ETC. – Concl'd.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants etc.			
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 12,00.00	3,01.85	2,99.71	-2.14
R. .. -8,98.15			
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O. .. 80.00	52.43	52.43	....
R. .. -27.57			
204 Advances for Purchase of Personal Computers			
204(00)(01) Advances for purchase of Personal Computers			
O. .. 1,15.00	94.40	94.00	-0.40
R. .. -20.60			

Funds of ₹ 946.32 lakh surrendered in March 2011 under the above mentioned sub-heads was mainly due to less demand for advances from Officers/Employees than anticipated.

GRANT No. G-NIL - APPROPRIATION TO CONTINGENCY FUND (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess(+) Saving(-)
7999 - Appropriation to the Contingency Fund			
Voted -			
Amount transferred to the Contingency Fund	8,50,00,00	8,50,00,00	....
Amount surrendered during the year			

Note and comment :-

The expenditure of ₹ 850 crore represents the amount appropriated from the Consolidated Fund to the Contingency Fund. The corpus was temporarily increased during 2010-11 from ₹ 150 crore to ₹ 1000 crore with effect from 6th January 2011 under the Maharashtra Contingency Fund (Amendment) Ordinance No. I of 2011.

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>
Major Head					
2049 - Interest Payments					
<i>Charged -</i>					
<i>Original</i>	..	70,68,02	70,68,02	69,95,57	- 72,45
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2011)</i>					72,45

GRANT No. H-2 - OTHER ADMINISTRATIVE AND SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2070 - Other Administrative Services					
2235 - Social Security and Welfare					
<i>Voted -</i>					
<i>Original</i>	..	1,25,00	1,25,00	1,09,63	- 15,37
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2011)</i>					12,12

Notes & Comments:-

Against the final saving of ₹ 15.37 lakh, funds of ₹ 12.12 lakh only were anticipated for surrendered in March 2011.

2. Saving in grant occurred under :-

			Total grant	Actual Expenditure (₹ in Lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare					
60 Other Social Security & Welfare Programmes					
104 Deposit Linked Insurance Scheme Government Provident Fund					
104(00)(01) Payment against Deposit Linked Insurance Scheme					
O.	..	1,10.00	97.88	94.63	- 3.25
R.	..	- 12.12			

GRANT No. H-2 - OTHER ADMINISTRATIVE AND SOCIAL SERVICES- *concl.*

Surrender of funds of ₹ 12.12 lakh only in March 2011 from the above sub-head due to less demand, proved inadequate, as against final saving of ₹ 3.25 lakh under the sub-head.

Reasons for final saving of ₹ 3.25 lakhs have not been intimated (August 2011).

GRANT No. H-3 HOUSING (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2216 - Housing					
Voted -					
Original	..	1,18,51,20	3,15,70,20	4,15,71,28	+ 1,00,01,08
Supplementary	..	1,97,19,00			
Amount surrendered during the year (March 2011)					1,62

Notes and Comments :-

Excess expenditure of ₹ 1,00,01.08 lakh (actual excess of ₹ 1,00,01,08,104) under the grant requires regularization.

2. In view of final excess of ₹ 1,00,01.08 lakh supplementary provision of ₹ 1,97,19.00 lakh made during the year proved inadequate and surrender of funds of ₹ 1.62 lakh in March 2011 proved unnecessary.

3. Excess occurred mainly under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2216 Housing					
80 General					
001 Direction and Administration					
(00)(01) (Inter Account Transfers prorata from 2059).					
O.	..	14,46.23	14,46.23	1,10,62.72	+ 96,16.49
2216 Housing					
80 General					
052 Machinery and Equipment					
(00)(01) (Inter Account Transfers prorata from 2059).					
O.	..	1,18.69	1,18.69	6,16.40	+ 4,97.71

Reasons for final excess expenditure of ₹ 1,01,14.20 lakh under the above sub-heads are awaited.(August 2011)

2216 Housing					
05 General Pool Accommodation Construction					
053 Maintenance and Repairs					
(03)(02) Municipal Taxes					
O.	..	2,00.74	2,74.51	2,74.02	-0.49
R.	..	73.77			

GRANT No. H-3 HOUSING – conclud.

Augmentation of funds of ₹ 73.77 lakh under above sub-head through re-appropriation in March 2011 was on account of payment of pending bills of Water and Municipal Taxes for Municipal Council Beed and Ahmednagar.

4. Excess under the grant was partly offset by saving under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2216 Housing			
05 General Pool Accommodation Construction			
053 Maintenance and Repairs			
(03)(01) Repairs to Building			
O. .. 1,00,43.64	} 2,95,88.87	} 2,94,91.22	} - 97.65
S. .. 1,96,19.00			
R. .. - 73.77			

Withdrawal of funds of ₹ 73.77 lakh from the above sub-head through re-appropriation in March 2011 stated to be based on revised estimates proved inadequate in view of final saving of ₹ 97.65 lakh.

Reasons for final saving of ₹ 97.65 lakh are awaited (August 2011).

**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 .. 35,88,01	} 36,28,01	} 28,78,15	} - 7,49,86
Supplementary .. 40,00			
Amount surrendered during the year (March 2011)			6,89,84

Notes and comments :-

The actual expenditure of ₹ 28,78.15 lakh under the grant did not come up to even the original provision of ₹ 35,88.01 lakh, Supplementary provision of ₹ 40.00 lakh obtained in December 2010 proved unnecessary.

2. In view of final saving of ₹ 7,49.86 lakh under the grant, surrender of funds of ₹ 6,89.84 lakh proved inadequate.

GRANT No. H-4 - SECRETARIAT AND OTHER ECONOMIC SERVICES- *concl.*

3. Saving occurred mainly under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat – Economic Services			
090 Secretariat			
(00)(01) Public Works Department			
O. .. 26,87.54	20,27.18	19,93.06	- 34.12
R. .. - 6,60.36			

Withdrawal of funds of ₹ 6,60.36 lakh from the above sub-head through surrender in March 2011 stated to be due to (I) Non-increase of excepted Dearness Allowances on salary, (II) Non-receipt of bills of Telephone, Electricity, Water and Domestic Travels proved inadequate in view of final saving ₹ 34.12 lakh.

Reasons for final saving of ₹ 34.12 lakh are awaited (August 2011).

2406 Forestry and Wild Life			
02 Environmental Forestry & Wild Life			
112 Public Gardens			
(00)(01) Director, Parks and Gardens, Mumbai			
O. .. 7,04.77	7,04.74	6,78.78	- 25.96
R. .. - 0.03			

Withdrawal of funds of ₹ 0.03 lakh from the above sub-head through surrender in March 2011 stated to be based on revised estimate proved inadequate in view of final saving of ₹ 25.96 lakh.

Reasons for final saving of ₹ 25.96 lakh are awaited (August 2011).

3051 Ports and Light Houses			
02 Minor Port			
101 Construction and Repairs			
(00) Minor Works			
(00)(01) Minor Original Works – Civil Works			
O. .. 13.89	0.92	0.92	....
R. .. - 12.97			

3051 Ports and Light Houses			
02 Minor Port			
101 Construction and Repairs			
(00) Maintenance and Repairs			
(00)(02) Repairs to Civil Works			
O. .. 81.59	67.11	67.11	....
R. .. - 14.48			

Withdrawal of funds amounting to ₹ 27.45 lakh under the above sub-heads through surrender in March 2011 was without assigning any specific reasons.

GRANT No. H-5 - ROADS AND BRIDGES

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
3054 - Roads and Bridges					
Voted -					
Original	..	20,73,09,39	} 29,99,18,40	28,96,20,66	- 1,02,97,74
Supplementary	..	9,26,09,01			
Amount surrendered during the year (March 2011)					3,70,07,43
Charged -					
Original	..	15,00	} 15,00	....	-15,00
Supplementary	..	....	
Amount surrendered during the year (March 2011)					15,00

Notes and Comments:-

Out of the final saving of ₹ 1,02,97.74 lakh under the grant, position of three sub-heads of excess is as below:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Road and Bridges			
80 General			
001 Direction and Administration			
(00)(01) (Inter account Transfer Establishment Charges transferred prorata From 2059 Public Works)			
O. .. 13,19.60	13,19.60	1,48,33.54	+ 1,35,13.94
3054 Road and Bridges			
80 General			
052 Machinery and Equipment			
(00)(01) (Inter account transfer Tools and Plant charges transferred Pro rata from 2059 Public Works)			
O. .. 1,88.51	1,88.51	8,26.50	+ 6,37.99
3054 Road and Bridges			
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	2,56,82.00	+ 1,56,82.00

Reasons for final excess of ₹ 2,98,33.93 lakh under the above sub-heads have not been intimated (August 2011).

GRANT No. H-5 - ROADS AND BRIDGES – conclud.

2. Saving under appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+)</i> <i>Saving (-)</i>
3054 Roads and Bridges			
03 State Highways			
103 Maintenance and Repairs			
(02)(01) Repairs to Communications in state sector			
<i>O.</i> .. 15.00	} -----	-----	-----
<i>R.</i> .. - 15.00			

Withdrawal of funds of ₹15.00 lakh from the above sub-head through surrender in March 2011 was without assigning any reasons.

3. **Subvention from Central Road fund:** The expenditure under this grant includes ₹ 2,56,82.00 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 18 of Finance Accounts for the year 2010-2011.

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS

<i>Major Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i> (₹ in Thousand)	<i>Excess (+)</i> <i>Saving (-)</i>
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			
Voted -			
Original .. 14,62,20,12	} 17,25,79,12	15,92,22,50	- 1,33,56,62
Supplementary .. 2,63,59,00			
Amount surrendered during the year (March 2011)			1,32,16,93

**GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS- contd.**

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Charged-					
Original	..	2,35,60	2,35,60	2,30,75	- 4,85
Supplementary	..	....	
<i>Amount surrendered during the year (March 2011)</i>					15,22

Notes and comments :-

In view of final saving of ₹ 1,33,56.62 lakh under the grant, supplementary provision of ₹ 2,63,59.00 lakh obtained during the year (₹ 2,53,13.00 lakh in July 2010, ₹ 5,00.00 lakh in December 2010 and ₹ 5,46.00 lakh in March 2011) proved excessive.

2. Against the final saving of ₹ 1,33,56.62 lakh under the grant, funds of ₹ 1,32,16.93 lakh only were anticipated for surrender during the year.

3. Saving in the grant occurred under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works					
80 General					
001 Direction and Administration					
(08) Executive Engineer Presidency					
Division Mumbai					
(08)(02) Execution					
O.	..	72.10	72.10	60.26	- 11.84

Reasons for final saving of ₹ 11.84 lakh under the above sub-head are awaited (August 2011).

2059 Public Works					
01 Office Building					
051 Construction					
(05) Police-					
(I) Minor works financed from					
Discretionary grants					
O.	..	1,46.00	1,45.00	1,31.24	- 13.76
R.	..	- 1.00			
2059 Public Works					
80 General					
001 Direction and Administration					
(54)(01) Designs					
O.	..	6,42.61	5,73.18	5,71.46	- 1.72
R.	..	- 69.43			

**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			
(55)(01) Architecture			
O. .. 4,58.68 } R. .. - 84.67 }	3,74.01	3,63.71	- 10.30
2205 Art and Culture			
101 Fine Art Education			
Buildings			
Minor Works financed from			
Discretionary grants			
(00)(01) Director of Arts Mumbai			
O. .. 50.00 } R. .. - 5.00 }	45.00	39.30	- 5.70
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
800 Other Expenditure-			
Buildings			
Minor works financed from			
Discretionary grants			
(00)(04) Joint Director of Health Services (Medical), Mumbai			
O. .. 1,00.00 } R. .. - 10.00 }	90.00	77.49	- 12.51
2403 Animal Husbandry			
800 Other Expenditure			
Buildings			
Minor works financed from			
Discretionary grants			
(00)(01) Director of Animal Husbandry			
O. .. 3,00.00 } R. .. - 30.00 }	2,70.00	2,06.76	- 63.24

Reduction of provision amounting to ₹ 2,00.10 lakh under above sub-heads in March 2011 through surrender reportedly due to saving anticipated at the time of finalization of revised estimates proved inadequate in view of final saving of ₹ 1,07.23 lakh, reasons for which are awaited (August 2011).

**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. .. 1,48.48	1,33.36	1,32.95	- 0.41
R. .. - 15.12			
2059 Public Works			
80 General			
001 Direction and Administration			
(26) Chief Engineer P.W. Region Aurangabad			
(26)(01) Supervision			
O. .. 1,53.41	1,19.78	1,19.53	- 0.25
R. .. - 33.63			
2059 Public Works			
80 General			
001 Direction and Administration			
(27) Superintending Engineer P.W. Circle, Aurangabad			
(27)(01) Supervision			
O. .. 1,20.90	1,03.28	1,02.58	- 0.70
R. .. - 17.62			
2059 Public Works			
80 General			
001 Direction and Administration			
(29) Superintending Engineer P.W. Circle, Osmanabad			
(29)(01) Supervision			
O. .. 1,19.90	96.97	96.20	- 0.77
R. .. - 22.93			
2059 Public Works			
80 General			
001 Direction and Administration			
(06) Superintending Engineer Vigilance and Quality Control Circle, New Mumbai			
(06)(01) Supervision			
O. .. 2,07.66	1,98.64	1,85.22	- 13.42
R. .. - 9.02			

**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			
(19) Superintending Engineer Vigilance and Quality Control Circle, Pune			
(19)(01) Supervision			
O. .. 2,25.03	1,92.63	1,92.59	- 0.04
R. .. - 32.40			
2059 Public Works			
80 General			
001 Direction and Administration			
(12) Superintending Engineer Mumbai Construction Circle, Mumbai			
(12)(01) Supervision			
O. .. 1,19.19	87.87	87.79	- 0.08
R. .. - 31.32			
2059 Public Works			
80 General			
001 Direction and Administration			
(35) Superintending Engineer, Vigilance and Quality Control Circle, Amravati			
(35)(01) Supervision			
O. .. 1,56.96	1,29.65	1,28.47	- 1.18
R. .. - 27.31			
2059 Public Works			
80 General			
001 Direction and Administration			
(07) Superintending Engineer Dairy Construction Circle, Mumbai			
(07)(01) Supervision			
O. .. 93.09	77.12	77.09	- 0.03
R. .. - 15.97			
2059 Public Works			
80 General			
001 Direction and Administration			
(48) Chief Engineer National Highway, New Mumbai			
(48)(01) Supervision			
O. .. 1,08.02	92.35	92.20	- 0.15
R. .. - 15.67			

**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			
(10) Chief Engineer (Special Project) Circle, Mumbai			
(10)(01) Supervision			
O. .. 1,03.14	89.68	89.67	- 0.01
R. .. - 13.46			
2059 Public Works			
80 General			
001 Direction and Administration			
(15) Superintending Engineer P.W. Circle Pune			
(15)(02) Execution			
O. .. 55,30.63	50,04.03	47,46.72	- 2,57.31
R. .. - 5,26.60			
2059 Public Works			
80 General			
001 Direction and Administration			
(17) Superintending Engineer P.W. Circle Kolhapur			
(17)(02) Execution			
O. .. 45,12.95	35,42.96	35,06.42	- 36.54
R. .. - 9,69.99			
2059 Public Works			
80 General			
001 Direction and Administration			
(27) Superintending Engineer P.W. Circle Aurangabad			
(27)(02) Execution			
O. .. 44,42.47	36,82.79	36,64.71	- 18.08
R. .. - 7,59.68			
2059 Public Works			
80 General			
001 Direction and Administration			
(28) Superintending Engineer P.W. Circle Nanded			
(28)(02) Execution			
O. .. 53,02.55	46,66.16	46,54.79	- 11.37
R. .. - 6,36.39			

**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. .. 61,05.17	48,95.97	48,11.16	- 84.81
R. .. - 12,09.20			
2059 Public Works			
80 General			
001 Direction and Administration			
(33) Superintending Engineer P.W. Circle Amravati			
(33)(02) Execution			
O. .. 38,65.68	33,05.66	32,95.75	- 9.91
R. .. - 5,60.02			
2059 Public Works			
80 General			
001 Direction and Administration			
(18) Superintending Engineer, P.W. Circle, Solapur			
(18)(02) Execution			
O. .. 29,29.97	25,10.31	24,23.35	- 86.96
R. .. - 4,19.66			
2059 Public Works			
80 General			
001 Direction and Administration			
(38) Superintending Engineer Special Project Circle, Nagpur			
(38)(02) Execution			
O. .. 28,33.28	18,44.36	9,24.87	- 9,19.49
R. .. - 9,88.92			
2059 Public Works			
80 General			
001 Direction and Administration			
(32) Superintending Engineer P.W. Circle, Akola			
(32)(02) Execution			
O. .. 38,74.79	32,60.53	32,55.52	- 5.01
R. .. - 6,14.26			

**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)(02) Execution			
O. .. 9,20.89	8,28.90	8,27.74	- 1.16
R. .. - 91.99			
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. .. 3,07.13	1,94.87	1,94.83	- 0.04
R. .. - 1,12.26			
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. .. 27,95.65	23,87.44	23,16.46	- 70.98
R. .. - 4,08.21			
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. .. 8,44.62	6,82.73	6,80.67	- 2.06
R. .. - 1,61.89			

Withdrawal of funds amounting to ₹ 76,93.52 lakh from the above sub-heads through surrender in March 2011 without assigning any reasons proved inadequate in view of final saving of ₹ 15,20.76 lakh.

Reasons for final saving of ₹ 15,20.76 lakh are awaited (August 2011).

**GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS – contd.**

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			
(18) Superintending Engineer, P.W. Circle, Solapur.			
(18)(01) Supervision			
O. .. 1,12.01	85.53	85.69	+ 0.16
R. .. - 26.48			
2059 Public Works			
80 General			
001 Direction and Administration			
(26) Chief Engineer, P.W. Region, Aurangabad			
(26)(02) Execution			
O. .. 97.16	71.14	83.56	+ 12.42
R. .. - 26.02			
2059 Public Works			
80 General			
001 Direction and Administration			
(45) Superintending Engineer Nagpur Regional Electrical Circle Nagpur			
(45)(02) Execution			
O. .. 7,46.05	4,63.31	6,26.03	+ 1,62.72
R. .. - 2,82.74			
2059 Public Works			
80 General			
001 Direction and Administration			
(39) Superintending Engineer P.W. Circle Chandrapur			
(39)(02) Execution			
O. .. 44,66.96	29,95.71	40,13.84	+ 10,18.13
R. .. - 14,71.25			
2059 Public Works			
80 General			
001 Direction and Administration			
(47) Costal Engineer, Mumbai			
(47)(02) Execution			
O. .. 8,71.99	5,56.68	5,68.74	+ 12.06
R. .. - 3,15.31			

**GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<p>Withdrawal of funds amounting to ₹ 21,21.80 lakh from the above sub-head through surrender in March 2011 without assigning any reasons proved excessive in view of final excess of ₹ 12,05.49 lakh.</p> <p>Reasons for final excess of ₹ 12,05.49 lakh are awaited (August 2011).</p>			
2059 Public Works			
80 General			
001 Direction and Administration			
(52)(01) Computer Training Reimbursement			
O. .. 30.00	0.29	0.29	....
R. .. - 29.71			
2059 Public Works			
80 General			
001 Direction and Administration			
(11) Superintending Engineer Road Development and Designs Circle, New Mumbai			
(11)(01) Supervision			
O. .. 80.43	68.22	68.22	....
R. .. - 12.21			
2059 Public Works			
80 General			
001 Direction and Administration			
(22) Superintending Engineer P.W. Circle, Nashik			
(22)(01) Supervision			
O. .. 1,37.69	1,21.39	1,21.39	....
R. .. - 16.30			
2059 Public Works			
80 General			
001 Direction and Administration			
(39) Superintending Engineer P.W. Circle, Chandrapur			
(39)(01) Supervision			
O. .. 1,31.57	1,14.55	1,14.55	....
R. .. - 17.02			

**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. .. 2,20.05	1,94.48	1,94.48	----
R. .. - 25.57			

Withdrawal of funds of ₹ 1,00.81 lakh through surrender from the above sub-heads in March 2011 was without assigning any reasons.

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			
80 General			
799 Suspense			
(00)(03) Miscellaneous Public Works Advances			
O. .. 21.80	21.80	97.59	+ 75.79

Reasons for final excess of ₹ 75.79 lakh under the above sub-head are awaited (August 2011).

2059 Public Works			
80 General			
001 Direction and Administration			
(53)(01) Direction Public Works Department (Proper)			
O. .. 2,60.83	2,54.01	7,68.38	+ 5,14.37
R. .. - 6.82			
2059 Public Works			
80 General			
001 Direction and Administration			
(23) Superintending Engineer P.W. Circle Dhule			
(23)(01) Supervision			
O. .. 1,00.67	71.99	1,46.56	+ 74.57
R. .. - 28.68			

**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			
(43) Superintending Engineer Pune Regional (Electrical) Circle, Pune			
(43)(01) Supervision			
O. .. 36.11	35.39	41.11	+ 5.72
R. .. - 0.72			
2059 Public Works			
80 General			
001 Direction and Administration			
(43) Superintending Engineer Pune Regional(Electrical) Circle Pune			
(43)(02) Execution			
O. .. 8,52.31	8,51.06	9,94.09	+ 1,43.03
R. .. - 1.25			

Withdrawal of funds amounting to ₹ 37.47 lakh from the above sub-heads through surrender/re-appropriation in March 2011 without assigning any reasons proved injudicious in view of final excess of ₹ 7,37.69 lakh.

Reasons for final excess of ₹ 7,37.69 lakh are awaited (August 2011).

2059 Public Works			
80 General			
001 Direction and Administration			
(13) Superintending Engineer World Bank Project Circle, Aurangabad			
(13)(01) Supervision			
O. .. 95.03	1,09.99	1,10.04	+ 0.05
R. .. 14.96			

Augmentation of funds of ₹ 14.96 lakh under the above sub-head through re-appropriation in March 2011 proved inadequate in view of final excess of ₹ 0.05 lakh.

Reasons for final excess are awaited (August 2011).

2059 Public Works			
01 Office Building			
053 Maintenance and Repairs			
(02) Repairs to Buildings			
(02)(02) Repairs to Animal Husbandry Building			
O. .. 1,54.89	1,94.89	1,93.39	- 1.50
R. .. 40.00			

**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			
052 Machinery and Equipment State Sector			
(00)(01) Repairs and Carriage			
O. .. 29,89.30	50,99.30	50,92.70	- 6.60
S. .. 20,00.00			
R. .. 1,10.00			
2059 Public Works			
80 General			
001 Direction and Administration			
(31) Chief Engineer P.W. Region, Amravati			
(31)(01) Supervision			
O. .. 96.35	1,04.13	1,03.96	- 0.17
R. .. 7.78			
2059 Public Works			
80 General			
001 Direction and Administration			
(41) Chief Engineer (Electrical), Mumbai			
(41)(01) Supervision			
O. .. 81.38	88.56	88.30	- 0.26
R. .. 7.18			

Augmentation of funds amounting to ₹ 1,64.96 lakh under the above sub-heads through re-appropriation in March 2011 without assigning any reasons proved excessive in view of final saving of ₹ 8.53 lakh.

Reasons for final saving of ₹ 8.53 lakh have not been intimated (August 2011).

6. **Suspense Transactions** – The expenditure under the grant includes ₹ 1,26.35 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

**GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS – contd.**

The nature and accounting procedure of transactions under each of these divisions are explained below:-

(a) **Purchases :** On receipt of materials purchased or transferred from another division or department for a specific work or stock, their value, pending actual payment or adjustment is credited to “Purchases” by per contra debit to “Stock/work” as the case may be. When the payment is made or the value is adjusted, the sub head is minus credited with the amounts thereby clearing the previous credits. The head “Purchases”, will therefore, show a credit balance representing the value of the materials received but not paid for or adjusted.

(b) **Stock :-** This sub head is debited with the value of materials, which are required not for any particular work, but for the general use in the divisions or for stock. It is credited with the value of materials issued to work, sold, transferred or otherwise disposed off. The debit balance under this sub head represents the book value of the materials in stock plus the unadjusted charges connected with manufactured plus the unadjusted expenditure on storage.

(c) **Miscellaneous Public Works Advances :-**

This head records –

- (i) Value of stores sold on credit
- (ii) Expenditure incurred on deposit works in excess of deposit received or in anticipation of receipt of money.
- (iii) Losses, Retrenchments, Errors etc. and
- (iv) Other items - e.g. Debit, the allocation of which is not known or which cannot be adjusted until recovery or settlement is effected or written off.

(d) **Workshop Suspense :**

- (1) The charges for jobs executed for other operations in departmental workshops are debited to this sub head pending their recovery or adjustment.
- (2) On completion of a job all outstanding charges on it should be debited as soon as possible to the head of account concerned, but in cases where this cannot be done, the unadjusted amount should be transferred to the head ‘Miscellaneous Public Works advances’ and
- (3) A debit balance under the head, therefore, represents expenditure on jobs in progress at the end of the year.

(e) **Cash Settlement Suspense Account :-** The transactions of settlement of payments on account of supply of stores, execution of works or services rendered, by one division on behalf of another division rendering accounts to the same Accountant General, are covered under this sub head. This sub head is debited by indenting division as per value of invoice making advances payment to supplying divisions. When store is received, the sub head is cleared by debit to stock and minus debit to this sub head. Thus previous debit stands cleared. There should be no demand of funds under “Suspense-Cash settlement Suspense Account”. Adjustment of all items under this sub head during the same year would be compulsory, and the sub head should exhibit ‘Nil’ balance on 31st March every year.

**GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS – conclud.**

7. An analysis of suspense transactions in the grant during the year 2010-11 is given below :-

Major Head 2059 Public Works

Suspense Head	Opening Balance (+Debit -Credit)	Debit (Rupees in lakh)	Credit	Closing Balance (+Debit -Credit)
Stock	+ 3,54,53.56	28.19	66.40	+ 3,54,15.35
Purchase	- 1,13,58.52	0.57	- 1,65.76	- 1,11,92.19
Miscellaneous Public Works Advance	+ 1,23,89.33	97.59	3,81.55	+ 1,21,05.37
Workshop Suspense	----	----	----	----
Cash Settlement Suspense Account	+ 9.93	----	----	+ 9.93
Total	+ 3,64,94.30	1,26.35	2,82.19	+ 3,63,38.46

**GRANT No. H-7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND
ECONOMIC SERVICES (ALL VOTED)**

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
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			
Voted -			
Original .. 10,31,14,78	18,05,09,72	17,34,26,73	- 70,82,99
Supplementary .. 7,73,94,94			
Amount surrendered during the year (March 2011)			74,91,67

Voted expenditure shown above does not include ₹ 40,00 thousand met out of advance from Contingency Fund sanctioned in March 2011, but not recouped to the fund till the close of the year.

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS**

	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)	
Major Head				
4059 – Capital Outlay on Public Works				
4202 – Capital Outlay on Education, Sports, Art and Culture				
4210 – Capital Outlay on Medical and Public Health				
4211 – Capital Outlay on Family Welfare				
4217 – Capital Outlay on Urban Development				
4225 – Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
4235 – Capital Outlay on Social Security and Welfare				
4250 – Capital Outlay on Other Social and Community Services				
4401 – Capital Outlay on Crop Husbandry				
4402 – Capital Outlay on Soil and Water Conservation				
4403 – Capital Outlay on Animal Husbandry				
4404 – Capital Outlay on Dairy Development				
4405 – Capital Outlay on Fisheries				
Voted –				
Original .. 3,58,43,08	}	6,78,86,45	4,70,53,14	- 2,08,33,31
Supplementary .. 3,20,43,37				
Amount surrendered during the year (March 2011)				2,05,75,47
Charged –				
Original .. 4,00,00	}	4,00,04	3,48,73	- 51,31
Supplementary .. 4				
Amount surrendered during the year (March 2011)				51,32

Notes and comments: -

In view of final saving of ₹ 2,08,33.31 lakh under the grant, supplementary provision of ₹ 3,20,43.37 lakh obtained during the year (₹ 1,99,21.20 lakh in July 2010, ₹ 48,68.16 lakh in December 2010 and ₹ 72,54.01 in March 2011) proved excessive.

2. Against the final saving of ₹ 2,08,33.31 lakh under the grant, funds of ₹ 2,05,75.47 lakh only were anticipated for surrender during the year.

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS – contd.**

3. 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. .. 53,91.71			
S. .. 57,15.87			
R. .. - 15,60.75			
	95,46.83	95,02.51	- 44.32
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. .. 4,73.99			
S. .. 66,04.50			
R. .. - 28,33.32			
	42,45.17	42,40.14	- 5.03
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. .. 25,85.00			
S. .. 33,00.00			
R. .. - 19,11.07			
	39,73.93	38,77.33	- 96.60
4202 Capital Outlay on Education, Sports, Art and Culture			
01 General Education			
203 University and Higher Education Schemes in the Five-Year Plan -			
(00)(01) Major Works			
(00)(02) Establishment charges			
(00)(03) Tools and plant charges			
O. .. 4,49.99			
S. .. 4,88.92			
R. .. - 2,62.36			
	6,76.55	6,76.54	- 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 (-)
4210 Capital Outlay on Medical and Public Health			
02 Rural Health Services			
104 Community Health Centres			
(00)(01) Major Works			
(00)(02) Establishment charges			
(00)(03) Tools and plant charges			
O. .. 40,00.00	9,30.22	9,21.38	- 8.84
S. .. 1,35.97			
R. .. -32,05.75			
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. .. 44,34.21	78,60.77	78,30.99	- 29.78
S. .. 42,99.75			
R. .. - 8,73.19			
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. .. 46.01	1,59.55	1,20.75	- 38.80
S. .. 1,31.28			
R. .. - 17.74			

Reduction of provision amounting to ₹ 1,06,64.18 lakh under above sub-heads through surrender/re-appropriation in March 2011 without specifying any reasons proved inadequate in view of final saving of ₹ 2,23.38 lakh, reasons for which are awaited (August 2011).

**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. .. 3,03.12			
S. .. 2,19.78			
R. .. - 3,54.59	1,68.31	1,68.31	....

The actual expenditure under the above sub-head did not come up to even the original provision. The provision of ₹ 2,19.78 lakh made through supplementary provision during the year proved unnecessary, it could have been restricted to token provision.

Withdrawal of funds of ₹ 3,54.59 lakh through surrender from the above sub-head in March 2011 was without assigning any reason.

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. .. 3,41.32			
S. .. 0.01			
R. .. - 1,02.96	2,38.37	2,38.37	...
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)(01) Major Works			
(00)(02) Establishment charges			
(00)(03) Tools and plant charges			
O. .. 18,79.99			
R. .. - 2,55.94	16,24.05	16,23.62	- 0.43

**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			
(00)(01) Major Works			
(00)(02) Establishment charges			
(00)(03) Tools and plant charges			
O. .. 4,99.99 } S. .. 0.03 } R. .. - 2,41.78 }	2,58.24	2,58.20	- 0.04
4202 Capital Outlay on Education, Sports, Art and Culture			
04 Art and Culture			
101 Fine Art Education- Building- Schemes in the Five Year Plan			
(00)(01) Major Works			
(00)(02) Establishment charges			
(00)(03) Tools and plant charges			
O. .. 5,95.00 } R. .. - 2,80.93 }	3,14.07	3,14.07	....

Withdrawal of funds amounting to ₹ 8,81.61 lakh under the above sub-heads in March 2011 through surrender without assigning any reasons proved inadequate in view of final saving of ₹ 0.47 lakh, reasons for which have not been intimated (August 2011).

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(11) Jail (Plan)			
(11)(01) Major Works			
(11)(02) Establishment charges			
(11)(03) Tools and plant charges			
O. .. 7,08.00 } S. .. 75.72 } R. .. - 78.40 }	7,05.32	6,96.45	- 8.87

The actual expenditure under the above sub-head did not come up to even original provision, sanction of fund of ₹ 75.72 lakh through supplementary during the year proved unnecessary and withdrawal of funds of ₹ 78.40 lakh without specifying any reasons proved inadequate in view of final saving of ₹ 8.87 lakh .

Reasons for final saving of ₹ 8.87 lakh are awaited (August 2011).

**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			
(08) Transport (Plan)			
(08)(01) Major Works			
(08)(02) Establishment charges			
(08)(03) Tools and plant charges			
O. .. 4,99.99			
S. .. 3,00.01	4,21.34	4,21.35	+ 0.01
R. .. - 3,78.66			
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services (Medical Relief)			
110 Hospital and Dispensaries			
(01) Schemes in the Five Year Plan			
Buildings -			
(01)(01) Major Works			
(01)(02) Establishment charges			
(01)(03) Tools and plant charges			
O. .. 35,00.00			
S. .. 3,00.69	25,90.05	26,03.88	+ 13.83
R. .. - 12,10.64			
4210 Capital Outlay on Medical and Public Health			
03 Medical Education, Training and Research			
101 Ayurvedic-			
(00) Schemes in the Five Year Plan			
Buildings -			
(00)(01) Major Works			
(00)(02) Establishment charges			
(00)(03) Tools and plant charges			
O. .. 89.57			
R. .. - 61.85	27.72	51.79	+ 24.07
4210 Capital Outlay on Medical and Public Health			
80 General			
800 Other Expenditure			
(00)(01) Major Works			
(00)(02) Establishment charges			
(00)(03) Tools and plant charges			
O. .. 92.00			
S. .. 38.23	59.28	59.29	+ 0.01
R. .. - 70.95			

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS- contd.**

The actual expenditure under the above sub-heads was far less than the original provision. The provision of ₹ 6,38.93 lakh through supplementary during the year proved unnecessary and withdrawal of funds ₹ 17,22.10 lakh without assigning any reasons (more than supplementary provision) proved excessive in view of final excess of ₹ 37.92 lakh .

Reasons for final excess of ₹ 37.92 lakh are awaited (August 2011).

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			
103 Technical Schools			
(00)(07) Major Works			
(00)(08) Establishment charges			
(00)(09) Tools and plant charges			
O. .. 1,40.00 } S. .. 30.03 } R. .. - 17.03 }	1,53.00	1,53.01	+ 0.01
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			
O. .. 39.99 } S. .. 0.01 } R. .. - 13.22 }	26.78	26.79	+ 0.01
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. .. 11,00.00 } S. .. 0.03 } R. .. - 5,67.44 }	5,32.59	5,32.61	+ 0.02

Withdrawal of funds amounting to ₹ 5,97.69 lakh through surrender from the above sub-heads in the month of March 2011 without assigning any reasons proved excessive in view of final excess of ₹ 0.04 lakh, reasons for which have not been intimated (August 2011).

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			
104 Polytechnics			
(00)(04) Major Works			
(00)(05) Establishment charges			
(00)(06) Tools and plant charges			
S. .. 1,25.00	} 1,12.48	1,12.49	+ 0.01
R. .. - 12.52			
4235 Capital Outlay on Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare Government Institutions Constructed for Women			
(00)(01) Major Works			
(00)(02) Establishment charges			
(00)(03) Tools and plant charges			
S. .. 2,00.00	} 24.88	24.90	+ 0.02
R. .. - 1,75.12			

Fund amounting to ₹ 1,87.64 lakh out of supplementary provision of ₹ 3,25.00 lakh obtained in July 2010 and December 2010 for (I) to cover the expenses of construction of Girls Hostel at Government Residential Polytechnic for Women, Latur. (II) to cover expenses of construction and repairing works of Government Hostels for Women at Nagpur surrendered in March 2011 without specifying any reasons proved excessive in view of final excess of ₹ 0.03 lakh.

Reasons for final excess are awaited (August 2011).

4202 Capital Outlay on Education, Sports, Art and Culture			
02 Technical Education Schemes in the Five Year Plan Buildings			
104 Polytechnics			
(00)(07) Major Works			
(00)(08) Establishment charges			
(00)(09) Tools and plant charges			
S. .. 24,00.00	} 21,59.94	21,59.94	----
R. .. - 2,40.06			

**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			
105 Engineering / Technical Colleges and Institutes			
(00)(04) Major Works			
(00)(05) Establishment charges			
(00)(06) Tools and plant charges			
S. .. 3,00.00	1,52.49	1,52.49	....
R. .. - 1,47.51			

Supplementary provision of ₹ 27,00.00 lakh obtained in July 2010 for (I) Various works at Government Polytechnic.
(II) Cover expenses of construction of Girls Hostel Building at Government Engineering Colleges in State, however, funds of ₹ 3,87.57 lakh were withdrawn through re-appropriation/surrendered in March 2011 without assigning any reasons.

4210 Capital Outlay on Medical and Public Health			
03 Medical Education, Training and Research			
105 Allopathy (Medical Education) Director of Medical Education and Research Schemes in the Five Year Plan Buildings -			
(00)(04) Major Works			
(00)(08) Establishment charges			
(00)(09) Tools and plant charges			
S. .. 1,23.00	1,10.69	96.26	- 14.43
R. .. - 12.31			
4210 Capital Outlay on Medical and Public Health			
03 Medical Education, Training and Research			
105 Allopathy (Medical Education) Government Dental Colleges Schemes in the Five Year Plan Buildings -			
(00)(05) Major Works			
(00)(06) Establishment charges			
(00)(07) Tools and plant charges			
S. .. 3,45.00	3,10.50	2,86.43	- 24.07
R. .. - 34.50			

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social and Community Services			
201 Labour			
Labour Craftsman Training- (Centrally Sponsored Scheme)			
(00)(04) Major Works			
(00)(05) Establishment charges			
(00)(06) Tools and plant charges			
S. .. 27,77.38			
R. .. - 6,72.62			
	21,04.76	20,77.27	- 27.49

Withdrawal of funds of ₹ 7,19.43 lakh from the above sub-heads through surrender in March 2011 without assigning any reasons proved inadequate in view of final saving of ₹ 65.99 lakh.

Reasons for final saving of ₹ 65.99 lakh are awaited (August 2011).

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(17) Civil Defence (Plan)			
(17)(01) Major Works			
(17)(02) Establishment charges			
(17)(03) Tools and plant charges			
O. .. 14.99			
R. .. - 14.99			

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			
O. .. 1,64.00			
R. .. - 1,64.00			

Entire budget provision of ₹ 1,78.99 lakh was withdrawn from above sub-heads through surrender in March 2011 without specifying any reasons.

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS- *concl'd.***

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4405 Capital Outlay on Fisheries			
103 Marine Fisheries			
(02) Centrally Sponsored Scheme -			
(02)(01) Major Works			
(02)(02) Establishment charges			
(02)(03) Tools and plant charges			
O. .. 45,00.00			
R. .. - 45,00.00

The entire provision of ₹ 45,00.00 lakh under Centrally Sponsored Scheme was withdrawn from above sub-head through surrender in March 2011 without specifying any reasons.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(12) Inspection Bungalow, Rest Houses (Plan)			
(12)(01) Major Works			
(12)(02) Establishment charges			
(12)(03) Tools and plant charges			
O. .. 4,50.00			
S. .. 0.01	6,35.01	6,35.02	+ 0.01
R. .. + 1,85.00			

Augmentation of funds of ₹ 1,85.00 lakh provided through re-appropriation in March 2011 without specifying any reasons proved inadequate in view of final excess of ₹ 0.01 lakh.

5. Against the final saving of ₹ 51.31 lakh under appropriation, surrender of funds of ₹ 51.32 lakh in March 2011 proved excessive.

6. Saving under the appropriation occurred under :-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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. .. 4,00.00			
S. .. 0.04	3,48.72	3,48.73	+ 0.01
R. .. - 51.32			

Fund amounting to ₹ 51.32 lakh surrendered from above sub-head in March 2011 without assigning any reason proved excessive in view of final excess of ₹ 0.01 lakh. Reasons for the final excess are awaited. (August 2011).

**GRANT No. H-9 - CAPITAL OUTLAY ON REMOVAL OF REGIONAL
IMBALANCE (ALL VOTED)**

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4202 – Capital Outlay on Education, Sports, Art and Culture					
4210 – Capital Outlay on Medical and Public Health					
4250 – Capital Outlay on Other Social and Community Services					
5054 – Capital Outlay on Roads and Bridges					
Voted –					
Original	..	8,00,00	1,11,39,98	82,65,87	- 28,74,11
Supplementary	..	1,03,39,98			
Amount surrendered during the year (March 2011)					25,96,36

Notes and comments :-

Against the final saving of ₹ 28,74.11 lakh funds of ₹ 25,96.36 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 (-)
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. ..	8,00.00	8,86.15	- 6.42
S. ..	10,48.00		
R. ..	- 9,55.43		
	8,92.57		

Surrender of funds amounting to ₹ 9,55.43 lakh in March 2011 stated to be due to acceptance of less provision in the revised budget estimate proved inadequate in view of the final saving of ₹ 6.42 lakh. The reason given for surrender in March 2011 is not consistent with the fact of original budget provision of ₹ 8,00.00 lakh and final modified grant of ₹ 8,92.57 lakh.

Reasons for final saving of ₹ 6.42 lakh are awaited (August 2011).

**GRANT No. H-9 - CAPITAL OUTLAY ON REMOVAL OF
REGIONAL IMBALANCE – conclud.**

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			
S. .. 34,69.00	18,28.72	18,28.72	----
R. .. - 16,40.28			

Surrender of funds amounting to ₹ 16,40.28 lakh under above sub-heads in March 2011 is stated to be due to acceptance of less provision in the revised budget estimate as compared to the original budget provision. The original budget provision being nil, the reason given for the surrender in March 2011 is not proper.

**APPROPRIATION No. H - 10 - INTERNAL DEBT OF THE STATE GOVERNMENT
(ALL CHARGED)**

Major Head	Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
6003 – Internal Debt of the State Government			
<i>Charged –</i>			
Original .. 1,27,67,12	1,27,67,12	1,27,67,11	- 1
Supplementary			
Amount surrendered during the year (March 2011)			1

GRANT No. H - 11 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 – Loans to Government Servants, etc.					
Voted -					
Original	..	27,10,00	27,10,00	23,12,47	- 3,97,53
Supplementary	..	....	
Amount surrendered during the year (March 2011)					3,80,81

Notes and comments:-

Against the final saving of ₹ 3,97.53 lakh funds of ₹ 3,80.81 lakh only were anticipated for surrender in March 2011.

2. Saving in the grant occurred under :

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.					
201 House Building Advances					
(00)(01) House Building Advances					
O.	..	20,15.00	19,77.65	19,44.28	- 33.37
R.	..	- 37.35			
7610 Loans to Government Servants, etc.					
202 Advances for purchase of Motor Conveyances					
(00)(01) Advances for purchase of Motor Conveyances					
O.	..	3,70.00	2,71.84	2,71.39	- 0.45
R.	..	- 98.16			

Funds of ₹ 1,35.51 lakh were surrendered in March 2011 under the above mentioned sub-heads for decrease in demand.

Reasons for final saving of ₹ 33.82 lakh have not been intimated (August 2011).

GRANT No. H - 11 - LOANS TO GOVERNMENT SERVANTS, ETC. - conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.			
204 Advances for purchase of Personal Computer			
(00)(01) Advances for purchase of Personal Computer			
O. .. 3,20.00	79.00	96.10	+ 17.10
R. .. - 2,41.00			

Withdrawal of funds of ₹ 2,41.00 lakh through surrender in March 2011 from the above sub-head for decreased demand proved injudicious in view of final excess of ₹ 17.10 lakh.

Reasons for final excess of ₹ 17.10 lakh are awaited (August 2011).

WATER RESOURCES DEPARTMENT

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

Major Head	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in Thousand)	<i>Excess (+) Saving (-)</i>
2049 - Interest Payments			
<i>Charged -</i>			
Original .. 2,67,03,93	} 2,79,39,36	2,79,35,54	- 3,82
Supplementary .. 12,35,43.			
Amount surrendered during the year (March 2011)			3,82

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

Major Head	<i>Total grant</i>	<i>Actual expenditure</i> (₹ in Thousand)	<i>Excess (+) Saving (-)</i>
2235 – Social Security and Welfare			
<i>Voted -</i>			
Original .. 1,85,00	} 1,85,00	1,79,72	- 5,28
Supplementary			
Amount surrendered during the year (March 2011)			2

GRANT No. I-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES

Major Head	<i>Total grant or appropriation</i>	<i>Actual expenditure</i> (₹ in Thousand)	<i>Excess (+) Saving (-)</i>
2402 - Soil and Water Conservation			
2701 - Major and Medium Irrigation			
2702 - Minor Irrigation			
2705 - Command Area Development			
2711 - Flood Control and Drainage			
2801 - Power			
3402 - Space Research			
<i>Voted -</i>			
Original .. 20,31,12,37	} 22,41,39,28	20,02,01,91	- 2,39,37,37
Supplementary .. 2,10,26,91			
Amount surrendered during the year (March 2011)			2,45,71,05

GRANT No. I-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- contd.**Notes and comments :-**

Actual expenditure under the grant did not come even up to the original provision. In view of final saving of ₹ 2,39,37.37 lakh supplementary grant of ₹ 2,10,26.91 lakh obtained proved excessive and could have been restricted to token demand.

2. In view of the final saving of ₹ 2,39,37.37 lakh , surrender of funds of ₹ 2,45,71.05 lakh proved excessive
3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(01) Technical Control and Supervision			
O. .. 10,73.75 } S. .. 1.00 } R. .. - 1,61.96 }	9,12.79	3,99.70	- 5,13.09
2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(02) Collections made on account of local cess on water charges and to be paid to Zilla Parishad			
O. .. 1,38,85.80 } R. .. - 48,78.67 }	90,07.13	87,73.72	- 2,33.41

Reduction of provision amounting to ₹ 50,40.63 lakh under above sub heads in March 2011 through re-appropriation/ surrender stated to be based on the actual requirement of fund proved inadequate in view of final saving of ₹ 7,46.50 lakh, reasons for which are awaited (August 2011).

2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(08) Krishna Water Dispute Tribunal			
O. .. 14,26.71 } R. .. - 5,00.89 }	9,25.82	9,06.63	- 19.19

Reduction of provision amounting to ₹ 5,00.89 lakh under above sub head in March 2011 through re-appropriation / surrender stated to be due to vacant post of officer/employees and less hearing before Tribunal at New Delhi proved inadequate in view of final saving of ₹ 19.19 lakh, reasons for which are awaited (August 2011).

2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M.I. Scheme)			
O. .. 8,30.96 } S. .. 38,87.25 } R. .. - 6,83.26 }	40,34.95	39,95.36	- 39.59

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 Work Establishment			
O. .. 6,43.12 } S. .. 53.44 } R. .. - 1,22.42 }	5,74.14	5,73.73	- 0.41
2705 Command Area Development			
(08) Superintending Engineer and Administrator CADA, Beed			
(08)(03) Administrators Establishment			
O. .. 1,09.10 } R. .. - 13.07 }	96.03	96.01	- 0.02
2705 Command Area Development			
(08) Superintending Engineer and Administrator CADA, Beed			
(08)(04) Land Development Establishment			
O. .. 1,93.87 } R. .. - 25.67 }	1,68.20	1,64.20	- 4.00

Reduction of provision amounting to ₹ 8,44.42 lakh under above sub head in March 2011 through re-appropriation / surrender stated to be based on the actual expenditure proved inadequate in view of final saving of ₹ 44.02 lakh, reasons for which are awaited (August 2011).

2702 Minor Irrigation

- 01 Surface Water
- 800 Other Expenditure
- (09) Other Charges

O. .. 2,07.74 } S. .. 8,90.75 } R. .. - 1,20.02 }	9,78.47	9,68.88	- 9.59
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Reduction of provision amounting to ₹ 1,20.02 lakh under above sub head in March 2011 through re-appropriation / surrender stated to be due to less sanction of grant proved inadequate in view of final saving of ₹ 9.59 lakh, reasons for which are awaited (August 2011).

2801 Power

- 80 General
- 800 Other Expenditure
- (01) Regional Co-ordination

O. .. 64.89 } R. .. - 18.48 }	46.41	29.53	- 16.88
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Reduction of provision amounting to ₹ 18.48 lakh under above sub head in March 2011 through re-appropriation / surrender stated to be due to ten vacant post of employees/Officer proved inadequate in view of final saving of ₹ 16.88 lakh, reasons for which are awaited (August 2011).

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			
(11) Maharashtra Water Sector Improvement Project			
O. .. 4,96,96.61	2,93,95.47	2,89,09.04	- 4,86.43
R. .. - 2,03,01.14			

Reduction of provision amounting to ₹ 2,03,01.14 lakh under above sub head in March 2011 through re-appropriation/surrender is stated to be due to (1) shortage of water at starting of the year and then heavy rain fall the work could not be started (2) strikes at Naxalite areas of Chandrapur and Gadchiroli districts (3) non sanction to work of Katepurna and Koradi Medium Project, late auction of sand by Revenue Department the work of Puse and Katepurna could not be completed in time (4) Sub Divisional office could not submit the bills to Divisional office as work was in progress. It proved inadequate in view of final saving of ₹ 4,86.43 lakh, reasons for which are awaited (August 2011).

The project is aided by World Bank and it is expected to be completed in given time. However this is sixth year in succession in which there was huge surrender in the sub head. (figures in lakh)

Year	Budget (Original + Supplementary)	Reappr/ Surrender	Amount available after surrender	Actual Expenditure	% of surrender of funds	Utilisation in %
2005-06	77,27.00	71,07.62	6,19.38	5,96.48	91.98	7.72
2006-07	3,89,63.01	3,75,07.65	14,55.36	14,25.39	96.26	3.66
2007-08	4,38,00.00	3,43,67.91	94,32.09	97,04.58	78.47	22.16
2008-09	3,25,00.00	48,98.09	2,76,01.91	2,76,30.35	15.07	85.02
2009-10	4,41,36.41	1,20,92.31	3,20,44.10	3,19,97.73	27.40	72.50
2010-11	4,96,96.61	2,03,01.14	2,93,95.47	2,89,09.04	40.85	58.17
Total	21,68,23.03	11,62,74.72	10,05,48.31	10,02,63.58	53.63	46.24

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)(06) Pench Project			
O. .. 2,53.98	5,52.40	5,52.38	- 0.02
S. .. 4,34.00			
R. .. - 1,35.58			

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)(29) Upper Penganga Project			
O. .. 3,05.00	2,67.61	2,67.59	- 0.02
R. .. - 37.39			
2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(30) Ujjani Project			
O. .. 4,54.38	9,13.12	9,09.60	- 3.52
S. .. 6,20.62			
R. .. - 1,61.88			
2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(32) Majalgaon Project			
O. .. 1,33.06	2,06.01	2,03.57	- 2.44
S. .. 3,20.17			
R. .. - 2,47.22			
2701 Major and Medium Irrigation			
03 Medium Irrigation -Commercial			
(01) Medium Projects –Maintenance and Repairs			
(01)(12) Superintending Engineer and Administration, CADASolapur			
O. .. 46.83	1,90.53	1,90.52	- 0.01
S. .. 1,66.89			
R. .. - 23.19			
2801 Power			
01 Hydel Generation			
001 Direction and Administration			
(02)Koyana Construction Circle, Satara			
O. .. 4,04.42	3,63.65	3,63.64	- 0.01
R. .. - 40.77			

Reduction of provision amounting to ₹ 6,46.03 lakh under above sub heads in March 2011 through re-appropriation / surrender without giving any reason proved inadequate in view of final saving of ₹ 6.02 lakh, reasons for which are awaited (August 2011).

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			
003 Training			
(06) Grant-in- aid to Walmi			
(06)(03) Centrally Sponsored			
O. .. 35.00			
R. .. - 35.00

Entire provision amounting to ₹ 35.00 lakh was surrendered in March 2011 reportedly due to non receipt of central Aid and due to withdrawal of provision in the eight monthly revised budget estimates by Finance Department.

2701 Major and Medium Irrigation			
80 General			
003 Training			
(06) Grant –in aid to Walmi			
(06)(04) Grant –in aid to Walmi under CADA			
O. .. 2,00.00			
R. .. - 20.00	1,80.00	1,80.00	....

Provision amounting to ₹ 20.00 lakh under above sub head was withdrawn in March 2011 through re-appropriation / surrender reportedly due to non receipt of central Aid and due to withdrawal of provision in the eight monthly revised budget estimates by Finance Department.

2801 Power			
01 Hydel Generation			
001 Direction and Administration			
(05) Tillari Hydro Electric Project,			
O. .. 1,77.12			
R. .. - 22.68	1,54.44	1,54.44	....

Reduction of provision amounting to ₹ 22.68 lakh under above sub head in March 2011 through re-appropriation / surrender was reportedly due to reduction of provision in the eight monthly revised budget estimates by Finance Department and lack of demand of overtime allowances.

2801 Power			
01 Hydel Generation			
800 Other Expenditure			
(01) Maintenance and Repairs-Hydro Project			
(01)(02) Koyna Hydro Electric Project, Stage III			
O. .. 2,98.86			
R. .. - 45.04	2,53.82	2,53.82	....

GRANT No. I-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES– contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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Reduction of provision amounting to ₹ 45.04 lakh under above sub head in March 2011 through surrender was stated to be based on the actual expenditure

2702 Minor Irrigation

- 01 Surface Water
- 800 Other Expenditure
- (08) Maintenance and Repairs
(Above 250 hectares M.I. Scheme)

O.	..	6,53.30	}	6,25.10	6,25.10
S.	..	2,00.00				
R.	..	-2,28.20				

Reduction of provision amounting to ₹ 2,28.20 lakh under above sub head in March 2011 through re-appropriation / surrender was stated to be due to non-passing of Pay and Allowances bills because of non extension of the posts.

2701 Major and Medium Irrigation

- 01 Major Irrigation -Commercial
- (01) Major Projects –Maintenance and Repairs
- (01)(42) Chasakman Project

O.	..	42.19	}	59.65	59.65
S.	..	60.00				
R.	..	-42.54				

2701 Major and Medium Irrigation

- 01 Major Irrigation -Commercial
- (01) Major Projects –Maintenance and Repairs
- (01)(44) Krishna Project

O.	..	1,79.90	}	4,14.91	4,14.91
S.	..	4,32.89				
R.	..	-1,97.88				

2701 Major and Medium Irrigation

- 01 Major Irrigation -Commercial
- (01) Major Projects –Maintenance and Repairs
- (01)(50) Krishna Koyana River Project

O.	..	3,90.50	}	2,90.50	2,90.50
R.	..	-1,00.00				

2701 Major and Medium Irrigation

- 01 Major Irrigation -Commercial
- (01) Major Projects –Maintenance and Repairs
- (01)(15) Nalganga Project

O.	..	21.24	}	62.15	62.15
S.	..	51.11				
R.	..	-10.20				

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)(19) Bhatsa Project			
O. .. 55.92	1,48.88	1,48.88	....
S. .. 1,34.56			
R. .. - 41.60			
2701 Major and Medium Irrigation			
03 Medium Irrigation -Commercial			
(01) Medium Projects –Maintenance and Repairs			
(01)(03) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 8.37	37.79	37.79	....
S. .. 1,64.83			
R. .. - 1,35.41			
2701 Major and Medium Irrigation			
03 Medium Irrigation -Commercial			
(01) Medium Projects –Maintenance and Repairs			
(01)(17) Superintending Engineer Nanded Irrigation Circle, Nanded			
O. .. 60.19	1,73.39	1,73.39	....
S. .. 2,14.50			
R. .. - 1,01.30			
2701 Major and Medium Irrigation			
80 General			
004 Research			
(05) Major Works			
O. .. 50.00	25.21	25.21	....
R. .. - 24.79			
2711 Flood Control and Drainage			
03 Drainage			
103 Civil Works- Maintenance and Repairs			
01) Works in Progress			
(01)(01) Superintending Engineer and Director Irrigation Research and Development, Pune			
O. .. 2,56.03	2,13.43	2,13.43	....
R. .. - 42.60			

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. .. 50.21 } R. .. - 46.73 }	3.48	3.48	....

Provision amounting to ₹ 7,43.05 lakh under above sub heads was withdrawn in March 2011 through re-appropriation / surrender without giving any reason.

2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(03) Common Establishment- Executive			
O. .. 31,28.92 } R. .. - 1,46.92 }	29,82.00	29,99.70	+ 17.70

Reduction of provision amounting to ₹ 1,46.92 lakh under above sub head in March 2011 through re-appropriation / surrender stated to be due to retirement of employees and vacant post of CADA, Nagpur and Solapur proved excessive in view of final excess of ₹ 17.70 lakh, reasons for which are awaited (August 2011).

2705 Command Area Development			
(10) Superintending Engineer Nanded Irrigation Circle, Nanded			
(10)(02) Land Development Establishment			
O. .. 3,68.92 } R. .. - 61.06 }	3,07.86	3,13.86	+ 6.00

2801 Power			
01 Hydel Generation			
001 Direction and Administration			
(01) Koyna Hydro Electric Project, Stage I and II			
O. .. 4,90.95 } R. .. - 73.91 }	4,17.04	4,26.23	+ 9.19

Reduction of provision amounting to ₹ 1,34.97 lakh under above sub heads in March 2011 through re-appropriation / surrender stated to be based on the actual expenditure proved excessive in view of final excess of ₹ 15.19 lakh, reasons for which are awaited (August 2011).

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				
(13)	Collection made on account of Local Cess on Water charges and to be paid to Zilla Parishad				
O.	..	9,30.86	2,84.56	3,01.74	+ 17.18
S.	..	20.00			
R.	..	- 6,66.30			

Reduction of provision amounting to ₹ 6,66.30 lakh under above sub head in March 2011 through re-appropriation / surrender stated to be due to technical problems in BDS proved excessive in view of final excess of ₹ 17.18 lakh, reasons for which are awaited (August 2011).

2701	Major and Medium Irrigation				
01	Major Irrigation -Commercial				
(01)	Major Projects –Maintenance and Repairs				
(01)(04)	Itiadh Project				
O.	..	97.64	2,84.33	2,84.35	+ 0.02
S.	..	2,34.95			
R.	..	- 48.26			

2701	Major and Medium Irrigation				
01	Major Irrigation -Commercial				
(01)	Major Projects –Maintenance and Repairs				
(01)(20)	Kalisarar Project				
O.	..	8.56	8.56	8.58	+ 0.02
S.	..	20.60			
R.	..	- 20.60			

2701	Major and Medium Irrigation				
01	Major Irrigation -Commercial				
(01)	Major Projects –Maintenance and Repairs				
(01)(33)	Manjara Project				
O.	..	44.32	1,32.37	1,32.39	+ 0.02
S.	..	1,06.65			
R.	..	- 18.60			

2701	Major and Medium Irrigation				
03	Medium Irrigation -Commercial				
(01)	Medium Projects –Maintenance and Repairs				
(01)(16)	Superintending Engineer Pune Irrigation Circle, Pune				
O.	..	55.21	1,12.39	1,12.40	+ 0.01
S.	..	1,32.42			
R.	..	- 75.24			

GRANT No. I-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2705 Command Area Development			
(07) Superintending Engineer and Administrator CADA, Solapur			
(07)(06) Land Development Establishment			
O. .. 44.00	25.89	28.34	+ 2.45
R. .. - 18.11			

Reduction of provision amounting to ₹ 1,80.81 lakh under above sub head in March 2011 through re-appropriation / surrender without giving any reason., proved excessive in view of final excess of ₹ 2.52 lakh, reasons for which are awaited (August 2011).

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			
80 General			
800 Other Charges			
(01) Interest			
O. .. 4,90,22.69	4,90,22.69	5,10,44.62	+ 20,21.93

Reasons for final excess of ₹ 20,21.93 lakh are awaited (August 2011).

2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Projects -Maintenance and Repairs			
(01)(13) Surya Project			
O. .. 35.75	1,61.70	1,61.71	+ 0.01
S. .. 86.02			
R. .. 39.93			

2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Projects -Maintenance and Repairs			
(01)(22) Gangapur Project			
O. .. 38.81	3,56.10	3,56.11	+ 0.01
S. .. 93.39			
R. .. 2,23.90			

2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Projects -Maintenance and Repairs			
(01)(34) Lower Terna Project			
O. .. 24.31	1,05.48	1,05.53	+ 0.05
S. .. 58.50			
R. .. 22.67			

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)(38) Neera Left Bank (Bhatghar)					
O.	..	1,51.63	1,96.12	1,97.27	+ 1.15
R.	..	44.49			
03 Medium Irrigation -Commercial					
(01) Medium Projects –Maintenance and Repairs					
(01)(10) Administration CADA Nagpur					
2701 Major and Medium Irrigation					
O.	..	1,04.28	7,34.87	7,35.04	+ 0.17
S.	..	3,71.62			
R.	..	2,58.97			

Augmentation of funds of ₹ 5,89.96 lakh under above sub heads through re-appropriation in March 2011 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 maintenance of Distribution system which got damaged due to heavy rain-fall and payment of pending bills proved inadequate in view of final excess of ₹ 1.39 lakh, reason for which are awaited (August 2011).

2701 Major and Medium Irrigation

80 General
003 Training
(01) Establishment

O.	..	7,77.92	9,25.88	9,26.03	+ 0.15
R.	..	1,47.96			

Augmentation of funds of ₹ 1,47.96 lakh under above sub head through re-appropriation in March 2011 due to revision of pay and allowances on account of 6th Pay Commission of Maharashtra Engineering Training Nashik and Land and Water Management Institute Aurangabad proved inadequate in view of final excess of ₹ 0.15 lakh, reason for which are awaited (August 2011).

2701 Major and Medium Irrigation

80 General
004 Research
(01) Establishment

O.	..	11,59.51	11,75.46	11,75.68	+ 0.22
R.	..	15.95			

Augmentation of funds of ₹ 15.95 lakh under above sub head through re-appropriation in March 2011 stated to be due to payment of second installment of arrears of 6th Pay Commission proved inadequate in view of final excess of ₹ 0.22 lakh, reason for which are awaited (August 2011).

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			
(13) Grant to Water User Societies for Maintenance and Repair Work			
O. .. 0.14 } R. .. 1,67.44 }	1,67.58	1,67.66	+ 0.08
2702 Minor Irrigation			
01 Surface Water			
102 Lift Irrigation Schemes			
(01) Establishment			
O. .. 88.98 } R. .. 21.79 }	1,10.77	1,16.12	+ 5.35
2705 Command Area Development			
001 Direction and Administration			
(01) Secretary,(CADA) Water Resources Department, Mantralaya			
O. .. 1,72.49 } R. .. 5.45 }	1,77.94	1,78.31	+ 0.37
2705 Command Area Development			
(07) Superintending Engineer and Administrator CADA, Solapur			
(07)(04) Administrators Establishment			
O. .. 91.51 } R. .. 44.82 }	1,36.33	1,36.34	+ 0.01
2801 Power			
80 General			
004 Research and Development			
(02) Survey and Investigation-Establishment			
O. .. 1,59.14 } S. .. 2,64.77 } R. .. 1,16.02 }	5,39.93	5,73.22	+ 33.29

Augmentation of funds of ₹ 3 55.52 lakh under above sub heads provided through re-appropriation in March 2011 without giving any reason proved inadequate in view of final excess of ₹ 39.10 lakh, reason for which are awaited (August 2011).

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)(24) Upper Godavari Project			
O. .. 1,67.71	5,41.41	5,41.41	....
S. .. 2,98.48			
R. .. 75.22			
2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(31) Jayakwadi Project (Paithan Right Dam)			
O. .. 1,01.34	5,99.90	5,99.90	....
S. .. 2,43.85			
R. .. 2,54.71			
2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(39) Khadakwasla Project			
O. .. 1,83.68	4,34.14	4,34.14	....
S. .. 2,07.96			
R. .. 42.50			
2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(56) Bor Project			
O. .. 0.01	68.39	68.39	....
S. .. 13.20			
R. .. 55.18			

Augmentation of funds of ₹ 4,27.61 lakh under above sub heads through re-appropriation in March 2011 was 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 maintenance of Distribution system which got damaged due to heavy rain-fall and payment of pending bills .

2701 Major and Medium Irrigation			
03 Medium Irrigation -Commercial			
(01) Medium Projects –Maintenance and Repairs			
(01)(11) Superintending Engineer and Administration,CADA,Nashik			
O. .. 73.01	4,82.09	4,82.09	....
S. .. 2,60.18			
R. .. 1,48.90			

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			
03 Medium Irrigation -Commercial			
(01) Medium Projects –Maintenance and Repairs			
(01)(18) Superintending Engineer Sangali Irrigation Circle,Sangali			
O. .. 4.41	2,05.13	2,05.13	....
S. .. 15.72			
R. .. 1,85.00			
2701 Major and Medium Irrigation			
03 Medium Irrigation -Commercial			
(01) Medium Projects –Maintenance and Repairs			
(01)(19) Superintending Engineer and Administration,CADA,Pune			
O. .. 67.95	3,44.04	3,44.04	....
S. .. 2,42.15			
R. .. 33.94			

Augmentation of funds of ₹ 3,67.84 lakh under above sub heads through re-appropriation in March 2011 was 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 payment of pending bills .

2701 Major and Medium Irrigation			
80 General			
003 Training			
(06) Grant-in-aid to Walmi			
(01)&(02) Superintending Engineer and Director Irrigation Research and Development, Pune			
O. .. 7,82.56	11,36.50	11,36.50	....
R. .. 3,53.94			
2801 Power			
01 Hydel Generation			
800 Other Expenditure			
(01) Maintenance and Repairs-Hydro Project			
(01)(03) Vaitarna Hydro Electric Project			
O. .. 2,74.04	3,84.04	3,84.04	....
R. .. 1,10.00			
2801 Power			
01 Hydel Generation			
800 Other Expenditure			
(01) Maintenance and Repairs-Hydro Project			
(01)(09) Bhira Tail Race Hydro Electric Project			
O. .. 1,20.65	1,55.64	1,55.64	....
R. .. 34.99			

Augmentation of funds of ₹ 4,98.93 lakh under above sub head through re-appropriation in March 2011 was without giving any reason.

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)(21) Darna Project			
O. .. 75.78	5,06.18	5,06.10	- 0.08
S. .. 1,82.35			
R. .. 2,48.05			
2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(46) Kukadi Project			
O. .. 3,79.92	11,08.87	11,08.86	- 0.01
S. .. 7,14.19			
R. .. 14.76			
2701 Major and Medium Irrigation			
01 Major Irrigation-Commercial			
800 Other Expenditure			
(01)(52) Lower Vaitarana Project			
O. .. 71.93	2,70.75	2,70.51	- 0.24
S. .. 78.82			
R. .. 1,20.00			
<p>Augmentation of funds of ₹ 3 82.81 lakh under above sub heads provided through re-appropriation in March 2011 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 maintenance of Distribution system which got damaged due to heavy rain-fall and payment of pending proved excessive in view of final saving of ₹ 0.33 lakh, reason for which are awaited (August 2011).</p>			
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
O. .. 4,99,08.04	5,21,36.88	5,20,94.90	- 41.98
S. .. 0.01			
R. .. 22,28.83			
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(05) Charges Transferred from Other heads			
O. .. 11,46.85	31,23.26	31,22.20	- 1.06
S. .. 18,96.25			
R. .. 80.16			

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			
052 Machinery and Equipment			
(03) Other Charges			
(03)(01) Tools and Plants Charges transferred from other heads			
O. .. 3,36.41	9,16.16	9,15.85	- 0.31
S. .. 5,56.24			
R. .. 23.51			

Augmentation of funds of ₹ 23,32.50 lakh under above sub heads through re-appropriation in March 2011 was stated to be due to increase in the expenditure on maintenance and repairs on Project proved excessive in view of final saving of ₹ 43.35 lakh, reason for which are awaited (August 2011).

2701 Major and Medium Irrigation

- 80 General
- 005 Survey and Investigation
- (01) Establishment

O. .. 19,26.01	21,48.79	21,31.83	- 16.96
S. .. 0.88			
R. .. 2,21.90			

Augmentation of funds of ₹ 2,21.90 lakh under above sub head through re-appropriation in March 2011 was stated to be due to payment of second installment of arrears of 6th Pay Commission Project proved excessive in view of final saving of ₹ 16.96 lakh, reason for which are awaited (August 2011).

2402 Soil and Water Conservation

- 102 Soil Conservation
- (01) Reclamation of Khar and Khajan Land

O. .. 3,91.06	6,41.54	6,41.53	- 0.01
S. .. 1,71.23			
R. .. 79.25			

2701 Major and Medium Irrigation

- 80 General
- 001 Direction and Administration
- (06) Command Area Development Establishment

O. .. 31,48.94	32,53.57	31,68.88	- 84.69
R. .. 1,04.63			

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. .. 56.73	1,65.38	1,65.37	- 0.01
R. .. 1,08.65			
2711 Flood Control and Drainage			
03 Drainage			
103 Civil Works- Maintenance and Repairs			
(03) Survey and Investigation- Charges Transferred from other heads			
O. .. 13.75	40.10	40.05	- 0.05
R. .. 26.35			
2801 Power			
01 Hydel Generation			
800 Other Expenditure			
(01) Maintenance and Repairs-Hydro Project			
(01)(07) Pench Hydro Electric Project			
O. .. 1,39.93	1,53.94	1,53.89	- 0.05
R. .. 14.01			

Augmentation of funds amounting to ₹ 3,32.89 lakh under above sub heads provided through re-appropriation in March 2011 without giving any reason proved excessive in view of final saving of ₹ 84.81 lakh for which reasons are awaited (August 2011).

2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(41) Vir Project			
O. .. 3,99.69	3,98.90	4,49.85	+ 50.95
R. .. - 0.79			

Reduction of provision amounting to ₹ 0.79 lakh under above sub heads in March 2011 through re-appropriation / surrender proved unnecessary in view of final excess of ₹ 50.95 lakh, reasons for which are awaited (August 2011).

4. **Suspense Transactions :** The total expenditure under the grant includes ₹ 3.68 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 2010-2011 is given below :-

GRANT No. I-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- contd.**Major Head 2701 Major and Medium Irrigation**

Suspense Head	Opening Balance (+ Debit - Credit)	Debit (₹ in Lakh)	Credit	Closing Balance (+ Debit - Credit)
Stock	- 4,92.36	3.68	2.09	- 4,90.77
Purchase	- 29,30.90	....	....	- 29,30.90
Miscellaneous Public Works Advance	+ 30,14.85	....	14.08	+ 30,00.77
Workshop suspense	- 19.16	....	....	- 19.16
Cash Settlement Suspense Account	+ 7,80.72	....	....	+ 7,80.72
Total	+ 3, 53.15	3.68	16.17	+ 3, 40.66

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
Total	+ 5.46	....	....	+ 5.46

GRANT No. I-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES– conclud.**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
Total	- 1.97	....	....	- 1.97

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
Total	+ 15.00	....	....	+ 15.00

GRANT No. I - 4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
3451 - Secretariat - Economic Services					
Voted –					
Original	..	16,32,71	16,32,71	12,78,58	- 3,54,13
Supplementary	..	....	
Amount surrendered during the year (March 2011)					3,52,12

Notes and comments :-

- Under the grant, funds of ₹ 3,52.12 lakh only were anticipated for surrender during the year against the actual saving of ₹ 3,54.13 lakh.
- Saving in the grant occurred under :-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat Economic Services					
090 Secretariat					
(01) Water Resources Department					
O.	..	16,32.71	12,80.59	12,78.58	- 2.01
R.	..	- 3,52.12			

Surrender of provision amounting to ₹ 3,52.12 lakh under above sub heads made in March 2011 without assigning any reason proved inadequate in view of final saving of ₹ 2.01 lakh, reasons for which are awaited (August 2011).

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4402 - Capital Outlay on Soil and Water conservation					
4701 - Capital Outlay on Major and Medium Irrigation					
4702 - Capital Outlay on Minor Irrigation					
4711 - Capital Outlay on Flood Control Projects					
4801 - Capital Outlay on Power Projects					
5402 - Capital Outlay on Space Research					
Voted -					
Original	..	78,05,98,43	95,69,52,31	92,37,61,16	- 3,31,91,15
Supplementary	..	17,63,53,88			
Amount surrendered during the year (March 2011)					3,27,53,29

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

		<i>Total appropriation</i>	<i>Actual expenditure (₹ In Thousands)</i>	<i>Excess (+) Saving (-)</i>
Charged-				
Original.	.. 10,00.	10,00	7,56	- 2,44
Supplementary	.. ....		
Amount surrendered during the year (March 2011).				2,44

Suspense Transactions - The total expenditure under the grant includes ₹ 4.41 lakh (₹ 4.41 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 2010-2011 is given below:-

Major Head 4701 Capital Outlay on Major and Medium Irrigation

Suspense Head	Opening Balance (+Debit -Credit)	Debit (₹ in Lakh)	Credit	Closing Balance (+Debit -Credit)
Stock	+ 1,53,45.68	....	51.71	+ 1,52,93.97
Purchase	- 1,05,16.85	....	....	- 1,05,16.85
Miscellaneous Public Works Advance	+ 91,10.05	0.20	2,05.05	+ 89,05.20
Workshop Suspense	+ 80,96.17	4.21	1,68.05	+ 79,32.33
Cash Settlement Suspense Account	+ 7,74.06	....	....	+ 7,74.06
Total	+ 2,28,09.11	4.41	4,24.81	+ 2,23,88.71

Major Head 4801 Capital Outlay on Power Projects

Suspense Head	Opening Balance (+Debit -Credit)	Debit (₹ in Lakh)	Credit	Closing Balance (+Debit -Credit)
Stock	+ 3,99.48	....	....	+ 3,99.48
Purchase	- 6,04.66	....	....	- 6,04.66
Miscellaneous Public Works Advance	+ 2,02.21	....	....	+ 2,02.21
Workshop Suspense	+ 1.81	....	....	+ 1.81
Cash Settlement Suspense Account	+ 88.04	....	....	+ 88.04
Total	+86.88	....	....	+ 86.88

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- conclud.

Saving/Excess in the grant occurred under the following sub-heads:-

Sr. No.	Sub-head	Final saving/ excess
1	4701-Capital Outlay on Major and Medium Irrigation, 80-General, 190-Investment in Public Sector and other undertakings, (12)(01)-Share capital contribution to Maharashtra Krishna Valley Irrigation Development Corporation	₹ () 513.25 lakh
2	4801-Capital Outlay on Power Project, 01-Hydel Generation, 06-Bhandardara Hydro Electric Project	₹ () 15.48 lakh
3	4801-Capital Outlay on Power Project, 01-Hydel Generation, 32-Dolwahal Hydro Electric Project	₹ () 178.61 lakh
4	4801-Capital Outlay on Power Project, 01-Hydel Generation, 30-Ghatghar pump storage scheme	₹ () 1131.79 lakh
5	4701-Capital Outlay on Major and Medium Irrigation, 80-General, 001-Direction and Administration, (03)-Charges Transfer from other head	₹ 492.63 lakh
6	4702-Capital Outlay on Minor Irrigation, 80-General, 190-Investment in Public Sector and other undertakings, (01)-Share capital contribution to Maharashtra Krishna Valley Irrigation Development Corporation	₹ 416.00 lakh
7	4801-Capital Outlay on Power Project, 01-Hydel Generation, 001-Direction and Administration, (01)-Establishment	₹ 404.69 lakh

**APPROPRIATION No. I-6 - INTERNAL DEBT OF THE STATE GOVERNMENT
(ALL CHARGED)**

	<i>Total appropriation</i>	<i>Actual expenditure (₹ In Thousands)</i>	<i>Excess (+) Saving (-)</i>
Major Head			
6003 – Internal Debt of the State Government			
<i>Charged -</i>			
<i>Original</i> .. 3,97,22,03			
<i>Supplementary</i>	3,97,22,03	3,97,22,02	- 1
<i>Amount surrendered during the year (March 2011)</i>			1

GRANT No. I - 7 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ In Thousands)	Excess (+) Saving (-)
Major Head					
7610 – Loans to Government Servants, etc.					
Voted -					
Original	..	68,02,50	68,02,50	36,48,27	- 31,54,23
Supplementary	..	....	
Amount surrendered during the year (March 2011)					31,76,45

Notes and comments:-

Against the final saving of ₹ 31,54.23 lakh, surrender of funds of ₹ 31,76.45 lakh in March 2011 proved excessive.

2. Saving in the grant occurred under :-

			Total grant	Actual expenditure (₹ In Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.					
201 House Building Advances					
O.	..	50,00.00	30,94.06	31,07.16	+ 13.10
R.	..	- 19,05.94			
7610 Loans to Government Servants, etc.					
202 Advances for purchase of Motor Conveyances					
O.	..	9,90.00	3,93.32	4,03.04	+ 9.72
R.	..	- 5,96.68			

Withdrawal of funds of ₹ 25,02.62 lakh through surrender in March 2011 from the above sub-heads stated to be due to non submission of proper documents by the Employees/Officer, non-submission of compliance of objections raised by Treasury office on advance bills in time and less demand for advance from Officer/Employees proved excessive in view of final excess of ₹ 22.82 lakh.

Reasons for final excess of ₹ 22.82 lakh are awaited (August 2011).

7610 Loans to Government Servants, etc.

203 Advances for purchase of other Conveyances

O.	..	12.50	0.28	0.28
R.	..	- 12.22			

Withdrawal of funds of ₹ 12.22 lakh through surrender in March 2011 from the above sub-head was stated to be due to non submission of proper documents by the employees/officer, non-submission of compliance of objections raised by Treasury office on advance bills in time and less demand for advance from officer/employees.

GRANT No. I - 7 - LOANS TO GOVERNMENT SERVANTS, ETC.- conclud.

Head			Total grant	Actual expenditure (₹ In Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.					
204	Advances for purchase of Computer				
O.	..	8,00.00	1,38.40	1,37.80	- 0.60
R.	..	- 6,61.60			

Withdrawal of funds of ₹ 6,61.60 lakh through surrender in March 2011 from the above sub-head stated to be due to non submission of proper documents by the Employees/Officer, non-submission of compliance of objections raised by Treasury office on advance bills in time and less demand for advance from officer/employees proved inadequate in view of final saving of ₹ 0.60 lakh.

Reasons for final saving of ₹ 0.60 lakh are awaited (August 2011).

LAW AND JUDICIARY DEPARTMENT

GRANT No. J-1 - ADMINISTRATION OF JUSTICE

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2014 - Administration of Justice			
Voted -			
Original .. 6,53,24,57	8,67,02,59	6,94,13,20	-1,72,89,39
Supplementary .. 2,13,78,02			
Amount surrendered during the year (March 2011)			1,69,51,49
Charged-			
Original .. 1,51,17,04	1,61,19,71	1,25,68,85	-35,50,86
Supplementary .. 10,02,67			
Amount surrendered during the year (March 2011)			29,68,70

Notes and comments:-

In the grant against the final saving of ₹17289.39 lakh, saving of ₹16951.49 lakh were surrendered during the year.

2. In view of final saving of ₹17289.39 lakh in the grant supplementary provision of ₹ 21378.02 lakh proved excessive.
3. In the appropriation, expenditure did not-come-up even to the original provision and supplementary provision of ₹ 1002.67 was unnecessary and could have been restricted to the token demand wherever required.
4. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
105 Civil and Session Courts			
105(01)(01) Mumbai City Civil and Sessions Judges			
O. .. 39,27.56	35,13.40	35,03.26	-10.14
S. .. 10.00			
R. .. -4,24.16			
105 Civil and Session Courts			
105(02)(01) District and Session Judges			
O. .. 4,71,54.66	5,08,81.44	5,07,39.71	-1,41.73
S. .. 1,00,62.94			
R. .. -63,36.16			
105 Civil and Session Courts			
105(01)(02) Principal Judge Family Court			
O. .. 16,85.47	16,58.63	16,23.22	-35.41
R. .. -26.84			

GRANT No. J-1 - ADMINISTRATION OF JUSTICE – Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2014 Administration of Justice			
108 Criminal Courts			
108(00)(01) Criminal Courts			
O. .. 36,99.64	33,60.77	33,26.80	-33.97
R. .. -3,38.87			

Withdrawal of funds of ₹ 7126.03 lakh under the above mentioned sub-heads by way of surrender/reappropriation was due to (i) vacant posts (ii) less expenditure on supplementary bills than anticipated and (iii) economy measures.

Reasons for final saving of ₹ 221.25 lakh have not been intimated, though sought for (August 2011).

114 Legal Advisers and Counsels			
114(00)(01) Legal Advisers and Counsels, City Officers			
O. .. 17,63.69	18,86.70	18,67.42	-19.28
S. .. 2,00.00			
R. .. -76.99			

Withdrawal of funds of ₹ 76.99 lakh through reappropriation based on actual expenditure.

Specific reasons for withdrawal funds of ₹76.99 lakh and reasons for final saving of ₹19.28 lakh have not been intimated, though called for (August 2011).

114 Legal Advisers and Counsels			
114(00)(02) Mofussil Officers			
O. .. 9,48.15	10,12.30	10,12.91	+0.61
S. .. 2,00.00			
R. .. -1,35.85			

Funds of ₹ 135.85 lakh were withdrawn by way of surrender/reappropriation in March 2011 due to vacant posts, drawal of less supplementary bills than anticipated, cut imposed on economy ground by Government and actual expenditure.

800 Other Expenditure			
800(00)(02) XIIIth Finance Commission grants for improving Justice Delivery-Central Assistance			
S. .. 1,08,53.00	4,70.46	4,62.41	-8.05
R. .. -1,03,82.54			

Funds of ₹ 10382.54 lakh were surrendered in March 2011 on the basis of eight monthly revised estimate and also due to non-implementation of Scheme-Improving Justice Delivery, less expenditure than anticipated.

Specific reasons for revised estimates have not been intimated, though sought for (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
105 Civil and Session Courts			
105(05)(01) Judicial Officers Training Institute			
O. .. 62.45	1,60.25	1,59.82	-0.43
R. .. 97.80			

GRANT No. J-1 - ADMINISTRATION OF JUSTICE – Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2014 Administration of Justice			
106 Small Causes Court			
106(00)(01) Presidency Courts			
O. .. 21,12.21	23,49.77	23,40.63	-9.14
R. .. 2,37.56			
106 Small Causes Court			
106(00)(02) Small Causes Courts			
O. .. 4,39.86	4,88.34	4,88.37	+0.03
R. .. 48.48			

Additional funds of ₹ 383.84 lakh under the above mentioned sub-heads were provided through reappropriation based on actual requirement and without assigning any specific reasons.

Reasons have not been intimated, though sought for (August 2011).

107 Presidency Magistrate's Courts			
107(00)(01) Presidency Magistrate's Courts			
O. .. 25,94.55	29,52.16	28,91.86	-60.30
S. .. 22.06			
R. .. 3,35.55			

Additional funds of ₹ 335.55 lakh provided by way of reappropriation to meet additional expenditure proved excessive in view of final saving of ₹ 60.30 lakh, reasons for which have not been intimated, though sought for (August 2011).

114 Legal Advisers and Counsels			
114(00)(03) State Legal Services Authority			
O. .. 6,64.25	7,35.06	7,15.95	-19.11
S. .. 7.50			
R. .. 63.31			

Additional funds of ₹ 63.31 lakh provided through reappropriation to meet additional expenditure proved excessive in view of final saving of ₹ 19.11 lakh, reasons for which have not been intimated, though sought for (August 2011).

6. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
102 High Courts			
102(01)(01) Judges			
O. .. 19,08.23	14,80.16	14,76.00	-4.16
R. .. -4,28.07			
102 High Courts			
102(03)(01) Registrar Appellate Side			
O. .. 79,91.20	63,79.44	62,94.69	-84.75
S. .. 33.99			
R. .. -16,45.75			

Withdrawal of funds of ₹ 2073.82 lakh under the above mentioned sub-heads was due to (i) posts remaining vacant (ii) non-receipt of sanction for Medical Bills and (iii) drawal of less supplementary bills than anticipated.

Reasons for final saving of ₹ 84.75 lakh have not been intimated, though sought for (August 2011).

GRANT No. J-1 - ADMINISTRATION OF JUSTICE – Concl'd.

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2014 Administration of Justice			
102 High Courts			
102(05)(01) Taxing Master			
O. .. 32.38	19.60	19.31	-0.29
R. .. -12.78			

Funds of ₹ 12.78 lakh were withdrawn because of (i) less receipt of Leave Travel Concession and other supplementary bills than anticipated and (ii) as per revised estimates.

102 High Courts			
102(07)(01) Court Receiver and Liquidator			
O. .. 2,85.25	2,75.17	2,72.91	-2.26
R. .. -10.08			

Reduction of funds of ₹ 10.08 lakh was due to less receipt of Leave Travel Concession and other supplementary bills than anticipated, economy measures and revised estimate approved by Government.

102 High Courts			
102(09)(01) Special grants for upgradation and wipe-out of pending cases as per recommendation of Twelfth Finance Commission			
O. .. 29,62.77	21,17.49	20,99.41	-18.08
R. .. -8,45.28			

Reduction of funds of ₹ 845.28 lakh through surrender/reappropriation was due to less expenditure on leave travel concession because of vacant posts, less expenditure on other supplementary bills than anticipated and cut imposed on economy ground by Government.

Reasons for final saving of ₹ 18.08 lakh have not been intimated, though sought for (August 2011).

102 High Courts			
102(02)(02) Translators			
O. .. 1,57.76	1,35.73	1,35.16	-0.57
R. .. -22.03			

Funds of ₹ 22.03 lakh were surrendered in March 2011 was due to less receipt of leave travel concession and other supplementary bills than anticipated.

102 High Courts			
102(02)(01) Registrar Original Side			
O. .. 15,27.10	25,13.15	20,41.64	-4,71.51
S. .. 9,68.68			
R. .. 17.37			

Additional funds of ₹ 17.37 lakh provided through reappropriation for meeting excess expenditure proved unnecessary in view of final saving of ₹ 471.51 lakh, reasons for which are awaited, though sought for (August 2011).

GRANT No. J-2 - SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES

	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2052 - Secretariat - General Services			
2070 - Other Administrative Services			
2235 - Social Security and Welfare			
2250 - Other Social Services			
3475 - Other General Economic Services			
Voted -			
Original .. 44,86,88	44,86,88	35,58,98	-9,27,90
Supplementary			
Amount surrendered during the year (March 2011)			8,86,72
Charged-			
Original .. 5,00	5,00	48	-4,52
Supplementary			
Amount surrendered during the year (March 2011)			91

Notes and comments:-

Against the final saving of ₹ 927.90 lakh, funds of ₹ 886.72 lakh were anticipated for surrender during the year.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services			
090 Secretariat			
090(00)(01) Law and Judiciary Department - Establishment			
O. .. 13,30.22	12,03.44	11,99.69	-3.75
R. .. -1,26.78			
2070 Other Administrative Services			
800 Other Expenditure			
800(00)(03) Regional Staff of the Charity Commissioner			
O. .. 25,95.94	18,47.76	18,53.05	+5.29
R. .. -7,48.18			

Surrender of funds of ₹ 874.96 lakh under the above mentioned sub-heads 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. Reasons for final excess of ₹ 5.29 lakh have not been intimated, though sought for (August 2011)

800 Other Expenditure			
800(00)(01) Charity Commissioner			
O. .. 2,94.44	2,91.63	2,49.15	-42.48
R. .. -2.81			

Reasons for final saving of ₹42.48 lakh have not been intimated, though called for (August 2011).

GRANT No. J-3 - COMPENSATION AND ASSIGNMENTS (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Voted -					
Original ..	2,17,27	}	2,17,27	2,17,27	....
Supplementary ..	....			
Amount surrendered during the year					....

GRANT No. J-4 - CAPITAL OUTLAY ON PUBLIC WORKS (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4059 - Capital Outlay on Public Works					
Voted -					
Original ..	1,00,00	}	1,16,78	....	-1,16,78
Supplementary ..	16,78				
Amount surrendered during the year (March 2011)					20,39

Notes and comments:-

Against the final saving of ₹ 116.78 lakh under the grant, supplementary provision obtained in December 2010 remained unutilised and funds of ₹ 20.39 lakh only were surrendered in March 2011.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Head					
01 Office Buildings					
201 Land Acquisition					
201(00)(01) Acquisition of Land to construct Court Building					
O. ..	1,00.00	}	96.39	....	-96.39
S. ..	16.78				
R. ..	-20.39				

Anticipated saving of ₹ 20.39 lakh were surrendered mainly due to less demand from Collectors
Reasons for non-utilisation of the entire budget of ₹116.78 lakh by the Collectors have not been intimated (August 2011).

GRANT No. J-5 - LOANS TO GOVERNMENT SERVANTS,ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original ..	12,91,26	}	13,61,26	8,43,56	-5,17,70
Supplementary ..	70,00				
Amount surrendered during the year (March 2011)					5,17,63

Notes and comments:-

Expenditure was far lower than even to the original budget provision and a supplementary provision of ₹ 70 lakh obtained in March 2011 proved unnecessary and could have been restricted to the token demand.

2. Against the final saving of ₹ 517.70 lakh, funds of ₹ 517.63 lakh were surrendered in March 2011.

3. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
201	House Building Advances		4,65.60	4,61.41	-4.19
201(00)(01)	House Building Advances				
O. ..	10,00.00	}			
R. ..	-5,34.40				

Withdrawal of funds of ₹534.40 lakh through surrender/reappropriation was mainly due to a reduced demand for advances than anticipated.

202	Advances for purchase of Motor Conveyances		1,44.00	1,47.73	+3.73
202(00)(01)	Advances for purchase of Motor Conveyances				
O. ..	1,10.00	}			
S. ..	70.00				
R. ..	-36.00				

Reduction of funds of ₹ 36 lakh by way of reappropriation was based on eight monthly revised estimates approved by Finance Department and thereby making funds available under the head 204(01)(01)-Advances for purchase of personal Computers to meet the additional demand thereunder.

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
204	Advances for Purchase of Computers		2,33.80	2,34.20	+0.40
204(00)(01)	Advances for Purchase of Computers				
O. ..	1,79.76	}			
R. ..	54.04				

Additional fund of ₹ 54.04 lakh provided through reappropriation was as per eight monthly revised estimates approved by Finance Department to meet additional demand.

INDUSTRIES, ENERGY AND LABOUR DEPARTMENT

GRANT No. K-1 - OTHER ADMINISTRATIVE SERVICES (ALL VOTED)

			Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess(+) Saving(-)
Major Head					
2045 - Other Taxes and Duties on Commodities and Services					
Voted-					
Original	..	25,14,38	25,14,38	24,84,55	-29,83
Supplementary	..	....	
Amount surrendered during the year					....

APPROPRIATION No. K-2 - INTEREST PAYMENTS (ALL CHARGED)

			Total appropriation	Actual expenditure <i>(₹ in Thousand)</i>	Excess(+) Saving(-)
Major Head					
2049 - Interest Payments					
Charged -					
Original	..	86,60,00	86,60,00	54,43,40	-32,16,60
Supplementary	..	....	
Amount surrendered during the year (March 2011)					32,16,59

Note/Comment :-

Saving in the appropriation occurred under:-

			Total appropriation	Actual expenditure <i>(₹ in Lakh)</i>	Excess(+) Saving(-)
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	54,43.41	54,43.40	-0.01
R.	..	-32,16.59			

Erroneous budget to the extent of ₹ 3216.59 lakh was withdrawn by surrendering the amount on the last day of the financial year. The exact nature of error and reasons for surrendering the amount at the end of the financial year have not been communicated, though sought for (August 2011).

GRANT No. K-3 - STATIONERY AND PRINTING

	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess(+) Saving(-)
Major Head			
2057 - Supplies and Disposals			
2058 - Stationery and Printing			
Voted -			
Original .. 1,21,04,13	1,30,51,44	1,20,33,90	-10,17,54
Supplementary .. 9,47,31			
Amount surrendered during the year (March 2011)			10,53,85
Charged-			
Original .. 80	80	....	-80
Supplementary			
Amount surrendered during the year (March 2011)			80

Notes and comments:-

Expenditure did not come up even to the original provision. As such, supplementary provision of ₹ 947.31 lakh obtained during the year proved unnecessary and could have been restricted to the token demand.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2057 Supplies and Disposals			
101 Purchase			
101(00)(01) Purchase-Store Purchase Organisation			
O. .. 1,42.43	1,29.68	1,26.95	-2.73
R. .. -12.75			
Surrender of funds of ₹12.75 lakh was due to less expenditure on salaries and travelling allowances owing to vacant posts.			
2058 Stationery and Printing			
101 Purchase and Supply of Stationery Stores			
101(00)(04) Government Stationery Stores, Aurangabad			
O. .. 1,25.51	1,14.88	1,14.60	-0.28
R. .. -10.63			
Withdrawal of funds of ₹10.63 lakh by reappropriation in March 2011 was due to non-receipt of anticipated bills for objects other than salary .			
102 Printing, Storage and Distribution of Standard form			
102(00)(01) Yeravda Prison Press, Pune			
O. .. 10,38.93	10,18.00	10,17.22	-0.78
R. .. -20.93			

GRANT No. K-3 - STATIONERY AND PRINTING-Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2058 Stationery and Printing			
102 Printing, Storage and Distribution of Standard form			
102(00)(02) Central Jail Press, Nagpur			
O. .. 3,15.69	2,99.46	2,99.58	+0.12
R. .. -16.23			

Surrender of funds of ₹ 37.16 lakh in March 2011 under the heads mentioned above was due to less expenditure on salaries because of vacant posts, retirement of employees and non-receipt of bills for material and supplies.

103 Government Presses			
103(00)(01) Government Central Press, Mumbai			
O. .. 35,98.85	31,15.97	31,37.66	+21.69
R. .. -4,82.88			

Withdrawal of funds of ₹ 482.88 lakh by surrender/reappropriation in March 2011 was due to non-receipt of anticipated bills for office expenses and material and supplies, non-filling up of vacant posts and retirement of employees.

Reasons for final excess of ₹ 21.69 lakh have not been intimated, though called for (August 2011).

103 Government Presses			
103(00)(02) Government Photozinco Press, Pune			
O. .. 8,43.65	7,69.46	7,72.98	+3.52
R. .. -74.19			

Surrender of funds of ₹ 74.19 lakh in March 2011 was due to non-filling up of vacant posts, retirement of employees and non-finalisation of court cases in respect of salary.

103 Government Presses			
103(00)(03) Government Press, Kolhapur			
O. .. 4,45.69	3,63.17	3,83.51	+20.34
R. .. -82.52			

103 Government Presses			
103(00)(04) Government Press, Nagpur			
O. .. 14,83.45	11,81.24	11,80.60	-0.64
R. .. -3,02.21			

103 Government Presses			
103(00)(05) Government Press, Aurangabad			
O. .. 3,93.64	3,49.69	3,47.27	-2.42
R. .. -43.95			

103 Government Presses			
103(00)(06) Government Press, Wai			
O. .. 1,71.36	1,19.07	1,18.10	-0.97
R. .. -52.29			

GRANT No. K-3 - STATIONERY AND PRINTING-Concl'd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2058 Stationery and Printing			
103 Government Presses			
103(00)(07) Shivraj Fine Art Litho Works, Nagpur			
O. .. 1,73.74	1,51.62	1,51.60	-0.02
S. .. 11.31			
R. .. -33.43			

Surrender of funds of ₹ 514.40 lakh in March 2011 under the heads mentioned above was due to restriction on filling up of vacant posts, retirement of employees as well as non-receipt of bills for office expenses, material and supplies etc.

Reasons for final excess of ₹ 20.34 lakh have not been intimated, though called for (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2058 Stationery and Printing			
001 Direction and Administration			
001(00)(01) Directorate of Printing and Stationery			
O. .. 25,76.31	33,12.89	33,09.46	-3.43
S. .. 7,00.00			
R. .. 36.58			
101 Purchase and Supply of Stationery Stores			
101(00)(01) Government Stationery Stores, Mumbai			
O. .. 2,84.86	3,56.83	3,56.33	-0.50
R. .. 71.97			
105 Government Publications			
105(00)(02) Government Book Depot, Nagpur			
O. .. 16.98	23.62	23.62	....
R. .. 6.64			

Additional funds of ₹115.19 lakh were provided through reappropriation under the heads mentioned above in March 2011 due to promotions, more expenditure on leave travel concessions and medical reimbursement as well as more expenditure on telephone bills, electricity bills, water charges and office expenses.

GRANT No. K-4 - LABOUR AND EMPLOYMENT (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess(+) Saving(-)
2230 - Labour and Employment			
Voted -			
Original 1,04,67,22	1,10,67,09	1,06,56,33	-4,10,76
Supplementary .. 5,99,87			
Amount surrendered during the year (March 2011)			4,28,26

GRANT No. K-5 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess(+) Saving(-)
Major Head			
2235 - Social Security and Welfare			
Voted -			
Original .. 15,00	24,77	24,65	-12
Supplementary .. 9,77			
Amount surrendered during the year (March 2011)			12

GRANT No. K-6 - ENERGY (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess(+) Saving(-)
Major Head			
2801 - Power			
2810 - Non-Conventional Sources of Energy			
3606 - Aid Materials and Equipments			
Voted -			
Original .. 25,51,17,00	36,03,70,50	38,11,62,11	+2,07,91,61
Supplementary .. 10,52,53,50			
Amount surrendered during the year (March 2011)			1,04,09,01

Notes and comments :-

Excess expenditure of ₹ 20791.61 lakh (actual excess expenditure of ₹ 2,07,91,61,277) in the grant requires regularisation.

2. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3606 Aid Materials and Equipments			
502 Expenditure Awaiting Transfer to other Heads/Departments			
502 Maharashtra Transmission Project System			
O.	3,12,00.62	+3,12,00.62

Excess expenditure of ₹ 31200.62 lakh was due to clearance of outstanding debit balance under suspense account in respect of aid and materials received in kind during previous years.

GRANT No. K-6 - ENERGY - Concl.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801 Power			
05 Transmission and Distribution			
800 Other Expenditure			
800(00)(07) Grant-in-aid to Maharashtra State Electricity Distribution Company Limited			
O. .. 10,50.00	9,45.00	9,45.00	....
R. .. -1,05.00			
05 Transmission and Distribution			
800 Other Expenditure			
800(00)(08) Grant-in-aid to Maharashtra State Electricity Distribution Company for Single Phase System			
O. .. 40,00.00	36,00.00	36,00.00	....
R. .. -4,00.00			

Surrender of funds of ₹ 505 lakh in March 2011 under the heads mentioned above was due to cut imposed in revised estimates by the Finance Department.

2810 Non-conventional Sources of Energy			
60 Others			
800 Other Expenditure			
800(00)(01) Maharashtra Energy Development Agency			
O. .. 12,00.00	11,10.00	11,10.00	....
S. .. 98,14.00			
R. .. -99,04.00			

Surrender of funds of ₹ 9904 lakh in March 2011 was due non-release of funds for non-conventional sources of energy by the Central Government, as per the recommendation of the 13th Finance Commission.

GRANT No. K-7 - INDUSTRIES

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2851 - Village and Small Industries			
2852 - Industries			
2853 - Non-ferrous Mining and Metallurgical Industries			
Voted -			
Original .. 6,30,81,23	9,33,31,12	8,27,68,17	-1,05,62,95
Supplementary .. 3,02,49,89			
Amount surrendered during the year (March 2011)			1,04,01,99
Charged-			
Original .. 91,74,00	91,74,00	91,74,00	....
Supplementary			
Amount surrendered during the year			....

GRANT No. K-7 - INDUSTRIES – Contd.**Notes and comments:-**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2851 Village and Small Industries			
001 Direction and Administration			
001(00)(01) Development of Village and Small Scale Industries			
O. .. 3,54.97	3,15.79	3,14.62	-1.17
R. .. -39.18			
2852 Industries			
80 General			
001 Direction and Administration			
001(00)(01) Directorate of Industries			
O. .. 4,18.93	3,84.23	3,80.05	-4.18
R. .. -34.70			
80 General			
800 Other Expenditure			
800(00)(02) Scheme for Collection of Industrial Statistics			
O. .. 78.35	66.38	66.82	+0.44
R. .. -11.97			
2851 Village and Small Industries			
102 Small Scale Industries			
102(00)(10) Scheme of Census-cum Sample Survey of Small Scale Units			
O. .. 2,17.00	1,12.30	1,10.63	-1.67
R. .. -1,04.70			
<p>Withdrawal of funds of ₹ 190.55 lakh by surrender/reappropriation in March 2011 under the heads mentioned above was due to less expenditure on salaries, travelling allowance on account of vacant posts.</p>			
102 Small Scale Industries			
102(00)(09) Setting of District Industries Centre			
O. .. 21,37.86	17,92.44	17,80.69	-11.75
R. .. -3,45.42			
<p>Surrender of funds of ₹ 345.42 lakh in March 2011 due to less expenditure on salaries, travelling allowance on account of vacant posts.</p> <p>Reasons for final saving of ₹ 11.75 lakh have not been intimated, though sought for (August 2011).</p>			
102 Small Scale Industries			
102(00)(15) Schemes for providing Stipends to entrepreneurs for setting enterprise under the educated un-employment Programme			
O. .. 4,81.25	4,31.22	4,30.68	-0.54
R. .. -50.03			

Surrender of funds of ₹ 50.03 lakh in March 2011 was due to availability of less number of beneficiaries/trainees under the scheme.

GRANT No. K-7 - INDUSTRIES – Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2851 Village and Small Industries			
102 Small Scale Industries			
102(00)(22) Construction and Repairs of Regional Offices and District Industries Centres under Directorate of Industries			
O. .. 1,50.00	1,35.00	1,35.00	....
R. .. -15.00			
102 Small Scale Industries			
102(00)(20) Diagnostic Study and Financial Assistance under Micro and Small Enterprises-Cluster Development Programme			
O. .. 53.44	2.70	2.70	....
R. .. -50.74			
104 Handicraft Industries			
104(00)(02) Development of Handicraft Industries			
O. .. 1,05.00	94.50	94.50	....
R. .. -10.50			

Withdrawal of funds of ₹ 76.24 lakh by reappropriation/surrender in March 2011 under the heads mentioned above was without assigning any specific reason (August 2011).

105 Khadi and village industries			
105(00)(07) Development of Gramodyoga Vasahaties			
O. .. 10.00	....	....	....
R. .. -10.00			

Surrender of funds of ₹ 10 lakh in March 2011 was due to non-approval of proposals for construction of Vasahaties, reasons for which have not been intimated, though called for (August 2011).

2852 Industries			
80 General			
001 Direction and Administration			
001(00)(02) Regional and District Offices			
O. .. 3,38.30	2,56.70	2,41.62	-15.08
R. .. -81.60			

Surrender of funds of ₹ 81.60 lakh in March 2011 was due to less expenditure on salaries and travelling allowance on account of retirement of Assistant Directors of Industry.

Reasons for final saving of ₹ 15.08 lakh have not been intimated, though called for (August 2011).

80 General			
102 Industrial Productivity			
102(00)(11) Incentive to Wine Industries			
O. .. 7,92.00	4,47.32	4,47.32	....
R. .. -3,44.68			

Surrender of funds of ₹ 344.68 lakh in March 2011 was due to 10 percent cut imposed by the Finance Department as well as less release of funds through Budget Distribution System. Reasons for less release of funds by the Finance Department have not been intimated, though called for (August 2011).

GRANT No. K-7 - INDUSTRIES – Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2853 Non-ferrous Mining and Metallurgical Industries			
02 Regulation and Development of Mines			
102 Mineral Exploration			
102(00)(01) Survey and Prospecting of important economic minerals in the State			
O. .. 9,40.41	7,90.99	7,97.26	+6.27
R. .. -1,49.42			

Withdrawal of funds of ₹ 149.42 lakh by surrender/reappropriation in March 2011 was due to non-filling up of vacant posts and less expenditure on material and equipments.

Reasons for final excess of ₹ 6.27 lakh have not been intimated, though called for (August 2011).

02 Regulation and Development of Mines			
102 Mineral Exploration			
102(00)(02)& Scheme for expansion of Survey and (03) prospecting of important economic minerals in the State			
O. .. 44.97	20.43	20.39	-0.04
R. .. -24.54			

Surrender of funds of ₹ 24.54 lakh in March 2011 was mainly due to non-filling up of vacant posts.

02 Regulation and Development of Mines			
102 Mineral Exploration			
102(00)(05) Development of Mining			
O. .. 91,74.00	....	....	....
R. .. -91,74.00			

Entire budget provision of ₹ 9174 lakh was surrendered in March 2011 due to non-finalisation of projects under the scheme, reasons for which have not been intimated, though called for (August 2011).

2851 Village and Small Industries			
105 Khadi and village industries			
105(00)(09) Honey Centres			
O. .. 1,25.00	1,25.00	....	-1,25.00

Entire budget provision of ₹ 125 lakh was neither utilised nor surrendered, reason for which are awaited, though called for (August 2011).

GRANT No. K-7 - INDUSTRIES – Concl'd.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2853 Non-ferrous Mining and Metallurgical Industries			
02 Regulation and Development of Mines			
001 Direction and Administration			
001(00)(01) Directorate of Geology and Mining			
O. .. 3,65.53	4,19.05	4,13.77	-5.28
R. .. 53.52			

Additional funds of ₹ 53.52 lakh were provided through reappropriation in March 2011 to meet excess expenditure on salaries.

GRANT No. K-8 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
3451 - Secretariat -Economic Services			
Voted -			
Original .. 8,88,94	8,88,94	8,75,78	-13,16
Supplementary			
Amount surrendered during the year (March 2011)			13,99

GRANT No. K-9 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess(+) Saving(-)
4058 - Capital Outlay on Stationery and Printing			
4250 - Capital Outlay on Other Social Services			
6250 - Loans for other Social Services			
Voted -			
Original .. 8,66,05	9,54,05	8,05,53	-1,48,52
Supplementary .. 88,00			
Amount surrendered during the year (March 2011)			1,47,50

Notes and comments:-

Expenditure did not come up even to the original provision. Supplementary grant of ₹88 lakh obtained in December 2010 proved unnecessary and could have been restricted to the token demand.

GRANT No. K-9 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES
- Concl'd.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
4058 Capital Outlay on Stationery and Printing			
103 Government Presses			
103(00)(04) Purchase of new machinery for Government Central Press, Mumbai			
O. .. 4,30.11	3,38.23	3,38.11	-0.12
R. .. -91.88			

Surrender of funds of ₹ 91.88 lakh in March 2011 was due to non-supply of machinery.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(00)(01) Construction of a building for the offices of Labour-Commissioner at Bandra-Kurla Complex			
O. .. 1,65.00	1,48.50	1,48.50	....
R. .. -16.50			

Surrender of funds of ₹ 16.50 lakh in March 2011 was due to non-release of funds. Reasons for non-release of funds have not been intimated, though sought for (August 2011).

6250 Loans for other Social Services			
60 General			
800 Other Loans			
800(00)(04) Loans to Educated unemployed by way of Seed Money			
O. .. 2,40.94	2,16.83	2,15.92	-0.91
R. .. -24.11			

Surrender of funds of ₹ 24.11 lakh in March 2011 was due to limit the funds released through Budget Distribution System by the Finance Department.

Reasons for releasing less funds by the Finance Department have not been intimated (August 2011).

GRANT No. K-10 - CAPITAL EXPENDITURE ON INDUSTRIES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess(+) Saving(-)
Major Head					
4425 - Capital Outlay on Co-operation					
6851- Loans for Village and Small Industries					
6885- Other Loans to Industries and Minerals					
Voted-					
Original	..	29,08,00	29,38,63	29,23,15	-15,48
Supplementary..		30,63			
Amount surrendered during the year (March 2011)					14,99

GRANT No. K-11 - CAPITAL EXPENDITURE ON ENERGY (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4801 - Capital Outlay on Power Projects					
6801 - Loans for Power Projects					
Voted -					
Original	..	14,70,58,14	19,80,58,16	17,41,72,00	-2,38,86,16
Supplementary ..		5,10,00,02			
Amount surrendered during the year (March 2011)					2,38,86,16

Notes and comments:-

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4801 Capital Outlay on Power Projects					
02 Thermal Power Generation					
190 Investments in Public Sector and other undertakings					
190(01)(01) Capital Investment in Ratnagiri Gas and Power Pvt. Ltd.					
O.	..	50,00.00	....	....	....
R.	..	-50,00.00			
Surrender of entire fund allotment of ₹ 5000 lakh in March 2011 was due to lack of progress of work leading to no demand from Ratnagiri Gas and Power Private Limited Company.					
02 Thermal Power Generation					
190 Investments in Public Sector and other undertakings					
190(01)(02) Capital Investment in Uran Gas Power Project					
S.	..	10,00.00	9,26.00	9,26.00	....
R.	..	-74.00			

GRANT No. K-11 - CAPITAL EXPENDITURE ON ENERGY- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6801 Loans for Power Projects			
205 Transmission and Distribution			
205(00)(03) Loans to Maharashtra State Electricity Distribution Company Limited for Ponding Street Lights to Dalit Basti			
O. .. 25,58.14	23,02.00	23,02.00	....
R. .. -2,56.14			

Surrender of funds of ₹330.14 lakh in March 2011 under the heads mentioned above was due to cut imposed by Finance Department in revised estimates.

Reasons for cut was called for from Finance Department but reply not received (August 2011).

4801 Capital Outlay on Power Projects			
02 Thermal Power Generation			
800 Other Expenditure			
800(01)(02) Capital Investment in Khaparkhedas Extension Unit Plan			
O. .. 1,45,00.00	1,24,68.00	1,24,68.00	....
R. .. -20,32.00			
02 Thermal Power Generation			
800 Other Expenditure			
800(01)(07) Capital Investment in Koradi TSP Extension Plan			
O. .. 5,50,00.00	....	....	....
R. .. -5,50,00.00			
02 Thermal Power Generation			
800 Other Expenditure			
800(01)(08) Capital Investment in Chandrapur Thermal Extension Project			
O. .. 2,75,00.00	1,17,25.00	1,17,25.00	....
R. .. -1,57,75.00			
02 Thermal Power Generation			
800 Other Expenditure			
800(01)(09) Parli, Paras and Bhusaval Replacement Project			
O. .. 85,00.00	....	....	....
R. .. -85,00.00			

Withdrawal of funds of ₹ 81307 lakh by reappropriation/surrender in March 2011 under the heads mentioned above was due to cut imposed by Finance Department (₹ 9700 lakh) and in the critical half yearly review of the estimates conducted by MSPGCL, it was observed that there was an excess Budget Provision made under these heads (₹.71607 lakh).

Reasons for cut was called for from Finance Department. Reply awaited (August 2011).

GRANT No. K-11 - CAPITAL EXPENDITURE ON ENERGY – conclud.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4801 Capital Outlay on Power Projects			
02 Thermal Power Generation			
190 Investments in Public Sector and other undertakings			
190(00)(01) Investment in Share Capital of Parli Replacement Project			
S. .. 0.01	92,15.00	92,15.00	....
R. .. 92,14.99			
02 Thermal Power Generation			
190 Investments in Public Sector and other undertakings			
190(00)(03) Investment in Share Capital of Bhusawal Replacement Project			
S. .. 0.01	5,70.00	5,70.00	....
R. .. 5,69.99			
4801 Capital Outlay on Power Projects			
02 Thermal Power Generation			
800 Other Expenditure			
800(01)(04) Capital Investment in Paras TPS Expansion Plan			
O. .. 24,00.00	31,06.00	31,06.00	....
R. .. 7,06.00			
02 Thermal Power Generation			
800 Other Expenditure			
800(01)(05) Capital Investment in Bhusawal TPS Expansion Plan			
O. .. 2,94,00.00	3,66,12.00	3,66,12.00	....
R. .. 72,12.00			
02 Thermal Power Generation			
800 Other Expenditure			
800(01)(06) Capital Investment in Parli Expansion			
O. .. 22,00.00	44,42.00	44,42.00	....
R. .. 22,42.00			
05 Transmission and Distribution			
800 Other Expenditure			
800(00)(02) Gaothan Feeder Separation Scheme and Infrastructure Development			
S. .. 5,00,00.00	9,28,06.00	9,28,06.00	....
R. .. 4,28,06.00			

Additional funds of ₹ 62750.98 lakh were provided through reappropriation in March 2011 under the heads mentioned above to meet the additional requirement of funds, noticed during the critical half yearly review of the estimates conducted by MSPDCL.

APPROPRIATION No. K-11A - INTERNAL DEBT (ALL CHARGED)

		<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head				
6003- Internal Debt of the State Government				
<i>Charged -</i>				
<i>Original</i>	.. 1,01,86,00	} 1,01,86,00	1,01,85,94	-6
<i>Supplementary</i>	.. ....		
<i>Amount surrendered during the year (March 2011)</i>				6

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

		Total grant	Actual expenditure (₹ in Thousand)	Excess(+) Saving(-)
Major Head				
7610 - Loans to Government Servants etc.				
Voted -				
Original	.. 7,64,96	} 7,64,96	2,68,65	-4,96,31
Supplementary	.. ....		
<i>Amount surrendered during the year (March 2011)</i>				4,95,86

Note and 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.	.. 6,00.00	} 1,55.67	1,55.67	....
R.	.. -4,44.33			
202	Advances for purchase of Motor Conveyances			
202(00)(01)	Advances for purchase of Motor Conveyances			
O.	.. 1,07.69	} 62.81	62.36	-0.45
R.	.. -44.88			

Surrender of funds of ₹ 489.21 lakh in the March 2011 under the heads mentioned above was based on actual receipt of proposals and no proposals being pending with the Government. The original demand was made keeping in view large number of employees working in the Industries, Energy and Labour Department. However proposals as expected were not received during the year 2010-11.

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>
Major Head			
2049 - Interest Payments			
Charged-			
Original .. 3,52,91,63	} 3,52,91,63	2,56,55,63	-96,36,00
Supplementary			
Amount surrendered during the year (March 2011)			36,60,26

Notes and comments:-

Against the final saving of ₹ 9636 lakh in the appropriation, funds of ₹ 3660.26 lakh only were anticipated for surrender in March 2011.

2. Saving 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			
O. .. 3,15,44.13	} 2,78,53.37	2,18,77.64	-59,75.73
R. .. -36,90.76			

Withdrawal of funds of ₹ 3690.76 lakh by reappropriation/surrender in March 2011 on the basis of revised estimates proved inadequate in view of the final saving of ₹ 5975.73 lakh, reasons for which have not been intimated (August 2011).

3. Saving mentioned in note 2 above was partly counterbalanced by excess 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			
O. .. 1,39.55	} 1,48.43	1,48.43	....
R. .. 8.88			

Additional funds of ₹ 8.88 lakh were provided through reappropriation in March 2011 due to adjustment of more interest than anticipated.

03 Interest on Small Savings, Provident Funds, etc.-			
108 Interest on Insurance and Pension Funds			
108(01)(02) Maharashtra State Zilla Parishad Employees Group Insurance Scheme- Saving Fund			
O. .. 30,37.95	} 30,59.57	30,59.57	....
R. .. 21.62			

Additional funds of ₹ 21.62 lakh were provided through reappropriation in March 2011 due to adjustment of more interest than anticipated.

GRANT No. L-2 - DISTRICT ADMINISTRATION

		Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head				
2053 - District Administration				
Voted -				
Original	.. 15,55,41,38	17,45,68,61	17,38,63,99	-7,04,62
Supplementary	.. 1,90,27,23			
Amount surrendered during the year (March 2011)				15,42,42
Charged-				
Original	.. 1,00	1,00	....	-1,00
Supplementary	.. ....		
Amount surrendered during the year (March 2011)				1,00

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES

		Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head				
2235 - Social Security and Welfare				
2406 - Forestry and Wild Life				
2415 - Agricultural Research and Education				
2501 - Special Programmes for Rural Development				
2505 - Rural Employment				
2515 - Other Rural Development Programmes				
2551 - Hill Areas				
2702 - Minor Irrigation				
2810 - Non-Conventional Sources of Energy				
3606 - Aid Materials and Equipments				
Voted -				
Original	.. 7,91,39,80	16,85,81,30	16,65,76,11	-20,05,19
Supplementary	.. 8,94,41,50			
Amount surrendered during the year (March 2011)				31,94,37
Charged-				
Original	.. 11,00	11,00	....	-11,00
Supplementary	.. ....		
Amount surrendered during the year (March 2011)				11,00

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES – Concl'd.**Notes and comments :-**

Saving in the appropriation occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
80 General			
001 Direction and Administration			
001(01)(01) Chief Engineer, Minor Irrigation			
O. .. 10.00
R. .. -10.00			

Surrender of entire funds of ₹ 10 Lakh in March 2011 was due to no court cases were pending.

2. **Suspense Transactions :-** The nature of suspense transactions has been explained in note 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 2010-2011 is given below:-

Suspense Head	Opening Balance +Debit / - Credit	Debit (₹ in Lakh)	Credit	Closing Balance +Debit / - Credit
Stock	+964.32	....	30.64	+933.68
Purchase	-86.90	....	....	-86.90
Miscellaneous Public Works Advances	+204.23	....	....	204.23
Cash Settlement Suspense Account	+15.31	....	....	15.31
Total	+1096.96	....	30.64	1066.32

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 be closed to NIL. Hence no Budget provision is made under this sub-head.

Reasons for non-clearance of items under this sub-head have not been intimated, though called for (August 2011).

GRANT No. L-4 - SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess(+) Saving(-)
3451 - Secretariat -Economic Services Voted-			
Original .. 11,91,23	14,18,96	13,94,53	-24,43
Supplementary .. 2,27,73			
Amount surrendered during the year (March 2011)			13,31

GRANT No. L-5 - COMPENSATION AND ASSIGNMENTS

		Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head				
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted -				
Original ..	2,68,60,38	2,89,72,91	2,85,19,07	-4,53,84
Supplementary ..	21,12,53			
Amount surrendered during the year (March 2011)				3,00,00
Charged -				
Original ..	2,90,05,44	3,96,90,66	3,96,47,77	-42,89
Supplementary ..	1,06,85,22			
Amount surrendered during the year				....

APPROPRIATION No. L-6 - INTERNAL DEBT (ALL CHARGED)

		Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head				
6003 - Internal Debt of the State Government				
Charged-				
Original ..	6,66,67	6,66,67	6,66,67	....
Supplementary..	....		
Amount surrendered during the year				....

GRANT No. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT (ALL VOTED)

		Total grant	Actual expenditure (₹ in Thousand)	Excess(+) Saving(-)
Major Head				
4402 - Capital Outlay on Soil and Water Conservation				
4515 - Capital Outlay on other Rural Development Programmes				
4702 - Capital Outlay on Minor Irrigation				
6216 - Loans for Housing				
Voted-				
Original ..	3,48,55,00	6,19,58,01	4,14,61,73	-2,04,96,28
Supplementary ..	2,71,03,01			
Amount surrendered during the year (March 2011)				2,09,25,58

GRANT No. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT- contd.**Notes and comments:-**

In view of the final saving of ₹ 20496.28 lakh, the supplementary provision of ₹ 9705.01 lakh obtained in December 2010 proved excessive.

2. Against the final saving of ₹ 20496.28 lakh in the grant, funds of ₹ 20925.58 lakh surrendered in March 2011 proved excessive.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(01)(01) Land Development through Soil Conservation Measures			
O. .. 11,13.00	58,32.42	61,49.23	+3,16.81
S. .. 57,91.00			
R. .. -10,71.58			
102 Soil Conservation			
102(01)(22) Land Development through Soil Conservation Measures (RIDF Loan) NABARD Assistance (Plan) State Plan Schemes in the Five Year Plan			
O. .. 1,00,00.00	11,53.69	11,53.69	....
R. .. -88,46.31			

Surrender of funds of ₹ 9917.89 lakh in March 2011 under the heads mentioned above was based on revised estimates and without assigning any specific reason.

Reasons for final excess of ₹ 316.81 lakh have not been intimated, though sought for (August 2011).

102 Soil Conservation			
102(01)(11) National Watershed Development Programme - (100 percent Centrally Sponsored Scheme)			
O. .. 57,36.80	20,85.10	21,15.58	+30.48
R. .. -36,51.70			

Surrender of funds of ₹ 3651.70 lakh in March 2011 was based on revised estimates (₹ 2451.70 lakh) and expenditure incurred on the basis of funds received from the Central Government (₹ 1200 lakh).

Reasons for final excess of ₹ 30.48 lakh have not been intimated, though sought for (August 2011).

GRANT No. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(01)(12) Soil Conservation works in the areas of Inter-State River Valley Project (100 Percent Centrally Sponsored)			
O. .. 56,69.90	32,87.45	32,83.48	-3.97
R. .. -23,82.45			
102 Soil Conservation			
102(01)(17) Share Capital Contribution to Maharashtra Water Conservation Corporation			
O. .. 5,00.00	1,51,14.60	1,51,14.60	....
S. .. 1,62,94.00			
R. .. -16,79.40			
102 Soil Conservation			
102(01)(21) Watershed Development Programme Publicity and Awards			
O. .. 2,00.00	1,78.83	1,78.48	-0.35
R. .. -21.17			

Surrender of funds of ₹ 4083.02 lakh in March 2011 under the heads mentioned above was based on revised estimates.

102 Soil Conservation			
102(01)(15) Ideal Village Development Programme			
O. .. 20,00.00	2,99.29	2,98.94	-0.35
R. .. -17,00.71			

Withdrawal of funds of ₹ 1700.71 lakh by reappropriation/surrender in March 2011 was based on revised estimates by the Finance Department (₹200 lakh) and without assigning any specific reason (₹ 1500.71 lakh). Reasons for withdrawal of the funds of ₹ 1700.71 lakh have not been intimated, though sought for (August 2011).

102 Soil Conservation			
102(02)(04) Integrated Watershed Development Management Programme			
S. .. 40,00.00	23,12.70	23,12.70	....
R. .. -16,87.30			

Withdrawal of funds of ₹ 1687.30 lakh by reappropriation in March 2011 was without assigning any specific reason (August 2011).

4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(01)(01) Pradhan Mantri Gram Sadak Yojana			
O. .. 40,00.00	36,00.00	36,00.00	....
R. .. -4,00.00			

Surrender of funds of ₹ 400 lakh in March 2011 was due to release of funds on the basis of demand. Reasons of less demand have not been intimated, though sought for (August 2011).

GRANT No. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT- *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(01)(03) Repairs of Old Minor Irrigation Schemes and Kolhapur Type Weirs (101 to 250 hectors)			
S. .. 1,00.00	89.65	89.65	....
R. .. -10.35			
Surrender of funds of ₹ 10.35 lakh in March 2011 was due to 10 percent cut imposed by the Finance Department.			
800 Other Expenditure			
800(06)(01) Minor Irrigation Schemes under state			
(a) pool- General Plan			
O. .. 45,05.64	28,61.68	28,81.71	+20.03
S. .. 9,18.01			
R. .. -25,61.97			

Surrender of funds of ₹ 2561.97 lakh in March 2011 was due to (i) less expenditure than anticipated, (ii) 10 percent cut imposed by the Finance Department (iii) non-release of funds on Budget Distribution System by the Finance Department and also delay in execution of irrigation work owing to delayed monsoon.

Reasons for final excess of ₹ 20.03 lakh have not been intimated, though sought for (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(01)(18) Land Development through Soil Conservation Measures Special Component Plan			
O. .. 5,91.21	36,78.57	37,45.21	+66.64
R. .. 30,87.36			

Additional funds of ₹ 3087.36 lakh provided through reappropriation in March 2011 was without assigning specific reasons.

Reasons for final excess of ₹ 66.64 lakh have not been intimated, though sought for (August 2011).

GRANT No. L-9 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess(+) Saving(-)
7610 - Loans to Government Servants, etc.			
Voted -			
Original .. 6,41,36	6,41,36	5,63,65	-77,71
Supplementary			
Amount surrendered during the year (March 2011)			50,64

GRANT No. L-9 - LOANS TO GOVERNMENT SERVANTS, ETC. – conclud.**Notes and comments:-**

Against the final saving of ₹ 77.71 lakh in the grant, funds of ₹50.64 lakh were surrendered in March 2011.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
201	House Building Advances				
201(01)(01)	House Building Advances				
	O.	.. 5,29.00	4,80.42	4,57.47	-22.95
	R.	.. -48.58			

Withdrawal of funds of ₹ 48.58 lakh by surrender/reappropriation in March 2011 was due to receipt of less proposals for advance.

Final saving of ₹ 22.95 lakh also was due to receipt of less proposals than anticipated.

204	Advances for Purchase of Personal Computers				
204(00)(01)	Advances for purchase of Personal Computers				
	O.	.. 57.03	45.20	43.65	-1.55
	R.	.. -11.83			

Surrender of funds of ₹ 11.83 lakh in March 2011 was due to receipt of less proposals for advance.

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.	.. 55.00	65.00	62.43	-2.57
	R.	.. 10.00			

Additional funds of ₹10 lakh provided through reappropriation in March 2011 was due to receipt of more proposals for advance.

FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT**GRANT No. M-1 - SOCIAL SECURITY AND WELFARE (ALL VOTED)**

			Total grant	Actual expenditure (₹ in Thousand)	Excess(+) Saving(-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	10,00	10,00	1,80	-8,20
Supplementary	..	....	
Amount surrendered during the year (March 2011)					8,20

GRANT No. M-2 – FOOD

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2408 - Food, Storage and Warehousing					
Voted -					
Original	..	3,99,75,07	7,53,59,14	7,51,70,77	-1,88,37
Supplementary	..	3,53,84,07			
Amount surrendered during the year (March 2011)					2,38,41
Charged -					
Original	..	2,00	2,00	1,40	-60
Supplementary	..	....	
Amount surrendered during the year (March 2011)					59

GRANT No. M-3 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess(+) Saving(-)
Major Head					
3451 - Secretariat -Economic Services					
3475 - Other General Economic Services					
Voted-					
Original	..	27,72,03	33,95,53	32,60,55	-1,34,98
Supplementary	..	6,23,50			
Amount surrendered during the year (March 2011)					1,35,41

GRANT No. M-4 - CAPITAL EXPENDITURE ON FOOD (ALL VOTED)

		Total grant	Actual expenditure (₹ in Thousand)	Excess(+) Saving(-)
Major Head				
4408 - Capital Outlay on Food Storage and Warehousing				
Voted -				
Original	.. 34,10,99,78	41,26,37,26	37,05,85,09	-4,20,52,17
Supplementary	.. 7,15,37,48			
Amount surrendered during the year (March 2011)				4,51,10,09

Notes and comments:-

The expenditure of ₹ 370585.09 lakh in the grant includes an amount of ₹ 5108.32 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 ₹ 365476.77 lakh resulting in a final saving of ₹ 47160.49 lakh.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4408 Capital Outlay on Food Storage and Warehousing			
01 Food			
101 Procurement and Supply			
101(02)(01) Mumbai City - Cost of Purchase			
O. .. 8,53,14.86	12,03,60.96	12,03,60.96	....
S. .. 7,15,37.48			
R. .. -3,64,91.38			

Withdrawal of funds of ₹ 36491.38 lakh by way of reappropriation in March 2011 was because of making the supplementary provision by the Finance Department under one head i.e. (02)(01) Mumbai City instead of (02)(01) Mumbai City and (02)(02) Mofussil.

01 Food			
101 Procurement and Supply			
101(02)(02) Mofussil - Cost of Purchase			
O. .. 25,48,06.92	24,63,38.21	24,57,57.23	-5,80.98
R. .. -84,68.71			

Funds of ₹ 8468.71 lakh were surrendered in March 2011 as the funds of supplementary provision was received late.

Hence, district offices did not lift the food grains. Reasons for delay in receipt of supplementary grant have not been intimated (August 2011).

Reasons for final saving of ₹ 580.98 lakh have not been intimated, though sought for (August 2011).

02 Storage and Warehousing			
101 Rural Godown Programmes			
101(01)(01) Construction of New Godowns (Mofussil)			
O. .. 2,00.00	50.00	50.00	....
R. .. -1,50.00			

Funds of ₹ 150 lakh were surrendered in March 2011 due to non-incurring of the expenditure by Public Works Department, Sangli and construction at Sindhudurg was completed within the grant of ₹50 lakh, hence unutilised grant was surrendered.

Reasons for not incurring the expenditure by Public Works Department, Sangli and making excessive budget provision on construction at Sindhudurg have not been intimated, though sought for (August 2011).

**GRANT No. M-4A - CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES
(ALL VOTED)**

				Total grant	Actual expenditure (₹ in Thousand)	Excess(+) Saving(-)
Major Head						
5475 - Capital Outlay on Other General Economic Services						
Voted -						
Original	..	....	}	2,08,00	1,87,20	-20,80
Supplementary	..	2,08,00				
Amount surrendered during the year (March 2011)						20,80

Note/Comment:-

Saving in the grant occurred under:-

				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5475 Capital Outlay on Other General Economic Services						
102 Civil Supplies						
102(00)(01) Construction of Building for Consumer Forum						
S.	..	2,08.00	}	1,87.20	1,87.20	....
R.	..	-20.80				

Surrender of funds of ₹ 20.80 lakh in March 2011 was due to release of less funds by the Finance Department.

GRANT No. M-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

				Total grant	Actual expenditure (₹ in Thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants, etc.						
Voted -						
Original	..	2,67,80	}	2,67,80	1,07,73	-1,60,07
Supplementary	..	....		
Amount surrendered during the year (March 2011)						1,60,07

GRANT No. M-5 - LOANS TO GOVERNMENT SERVANTS, ETC. – Concl'd.**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.	.. 2,50.00	92.60	92.60	....
R.	.. -1,57.40			

Surrender of funds of ₹ 157.40 lakh in March 2011 was due to receipt of less number of applications for House Building Advances.

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>
Major Head					
2049 - Interest Payments					
Charged-					
<i>Original</i>	..	10,34,29	10,41,25	5,46,48	-4,94,77
<i>Supplementary</i>	..	6,96			
<i>Amount surrendered during the year</i>					....

Notes and comments:

Expenditure did not come up even to the original provision. Supplementary provision of ₹ 6.96 lakh obtained in March 2011 proved unnecessary and could have been restricted to the token demand.

2. No part of the saving of ₹ 494.77 lakh was anticipated for surrender during the year.
3. Saving 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 Special Schools for Handicapped Employees Provident Fund					
O.	..	1,14.77	1,21.73	45.12	-76.61
S.	..	6.96			

Saving in the appropriation occurred under:-

03 Interest on Small Savings, Provident Funds, etc.-					
104 Interest on State Provident Funds					
104(01)(02) Interest on Ashramshala employees Provident Fund					
O.	..	9,19.52	9,19.52	5,01.36	-4,18.16

Reasons for final saving of ₹ 494.77 lakh under the heads mentioned above have not been intimated (August 2011).

GRANT No. N-2 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2053 - District Administration					
2216 - Housing					
2251 - Secretariat - Social Services					
Voted -					
Original	..	5,58,68,11	6,60,07,81	6,49,61,94	-10,45,87
Supplementary	..	1,01,39,70			
Amount surrendered during the year					....

GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess(+) Saving(-)
Major Head					
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2235 - Social Security and Welfare					
Voted-					
Original	..	38,69,14,14	51,99,01,15	43,29,51,16	-8,69,49,99
Supplementary	..	13,29,87,01			
Amount surrendered during the year (March 2011)					8,72,08,86
Charged-					
Original	..	5,00	5,00	....	-5,00
Supplementary	..	....	
Amount surrendered during the year (March 2011)					5,00

Notes and comments :-

Against the final saving of ₹ 86949.99 lakh in the grant, surrender of funds of ₹87208.86 lakh proved excessive.

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES– Contd.**

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(03)(09) Financial Assistance to Provide Power Triler on 100% grant basis to backward class farmers below poverty line			
O. .. 24,00.00			
R. .. -24,00.00	....	....	....
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(01)(02) Workshop and training programme by Dr. Babasaheb Ambedkar Research and Training Institute, Pune			
O. 40,00.00			
R. -34,00.00	6,00.00	6,00.00	....
<p>Withdrawal of funds of ₹ 5800 lakh by reappropriation/surrender under the heads mentioned above was without assigning any specific reason. Specific reason for withdrawal of funds have not been intimated, though sought for (August 2011).</p>			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(16) Government of India Post Matric Scholarships (Centrally Sponsored Scheme 100%)			
O. .. 4,10,00.00			
R. .. -1,39,97.75	2,70,02.25	2,69,39.68	-62.57
03 Welfare of Backward Classes			
277 Education			
277(02)(17) Payment of Tuition fees and Examination fees for Other Backward Classes Student			
S. .. 2,40,00.00			
R. .. -30,33.41	2,09,66.59	2,09,66.57	-0.02
03 Welfare of Backward Classes			
277 Education			
277(02) (14) Post Matric Scholarships to students belonged to Special Backward Classes			
O. .. 79,31.00			
S. .. 47,34.94			
R. .. -20,17.61	1,06,48.33	1,06,09.91	-38.42

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES – Contd.**

Surrender of funds of ₹ 19048.77 lakh under the heads mentioned above in March 2011 was based on revised estimates.

Reasons for revised estimates and final saving under the mentioned above have not been intimated, though sought for (August 2011).

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(02)(01) State Government Post Matric Scholarships			
O. .. 1,69,57.50	} 2,82,72.50	2,82,55.29	-17.21
S. .. 1,57,98.78			
R. .. -44,83.78			

Surrender of funds of ₹ 4483.78 lakh in March 2011 was due to less receipt of anticipated proposals.

Reasons for final saving of ₹ 17.21 lakh have not been intimated, though called for (August 2011).

03 Welfare of Backward Classes			
277 Education			
277(01)(01) Grants-in-aid to voluntary Agencies for running Ashramshalas and Post Basic Ashramshalas			
O. .. 3,67,10.12	} 3,12,79.03	3,20,91.06	+8,12.03
R. .. -54,31.09			

Withdrawal of funds of ₹ 5431.09 lakh by reappropriation/surrender was based on revised estimates and diversion of funds to other head for payment of bills, proved excessive in view of final excess of ₹ 812.03 lakh.

Reasons for revised estimates and final excess of ₹ 812.03 lakh have not been intimated, though sought for (August 2011).

03 Welfare of Backward Classes			
800 Other expenditure			
800(05)(02) Grant-in-aid to Voluntary Agencies (SCP)			
O. .. 75,00.00	} 46,62.00	56,62.00	+10,00.00
R. .. -28,38.00			

Withdrawal of funds of ₹ 2838 lakh by reappropriation/surrender due to diversion of funds to other head proved excessive in view of the final excess of ₹ 1000 lakh, reasons for which have not been intimated, though sought for (August 2011).

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES – Contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
80 General			
800 Other expenditure			
800(01)(08) Lump-sum Provision for Unbudgeted Revenue Outlay			
O. .. 3,22,06.87
R. .. -3,22,06.87			

Surrender of funds of ₹ 32206.87 lakh in March 2011 was due to no expenditure.

Reasons for not incurring the expenditure have not been intimated, though sought for (August 2011).

2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(08)(05) National Family Benefit Scheme - Assistance to families below poverty line			
O. .. 1,50,00.00	13,39.96	14,10.39	+70.43
R. .. -1,36,60.04			

Withdrawal of funds of ₹ 13660.04 lakh by reappropriation/surrender in March 2011 was due to diversion of funds to other head and based on revised estimates. Reasons for revised estimates have not been intimated, though sought for (August 2011).

Reasons for final excess of ₹ 70.43 lakh have also not been intimated, though sought for (August 2011).

2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(08)(09) Sanjay Gandhi Niradhar Anudan Yojana			
O. .. 2,63,43.82	3,58,50.37	3,56,51.27	-1,99.10
S. .. 1,50,00.00			
R. .. -54,93.45			
60 Other Social Security and Welfare Programmes			
110 Other Insurance Schemes			
110(00)(01) Common Man Insurance Scheme			
O. .. 31,50.00	10,12.25	10,07.87	-4.38
R. .. -21,37.75			

Surrender of funds of ₹7631.20 lakh under the heads mentioned above in March 2011 was based on revised estimates.

Reasons for revised estimates and final saving of ₹ 199.10 lakh have not been intimated, though sought for (August 2011).

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES – Contd.**

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(01)(02) Cell for Special Component Plan for Scheduled Castes			
O. .. 1,49.07	1,38.73	1,35.12	-3.61
R. .. -10.34			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(01)(03) Directorate of Social Justice (Vigilance Cell)			
O. .. 3,64.55	2,93.30	2,68.91	-24.39
R. .. -71.25			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(02)(01) Establishment Grant to Zilla Parishad under Section 183 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 (Local Sector)(Paid by Treasury)			
O. .. 11,25.79	9,73.08	9,61.25	-11.83
R. .. -1,52.71			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(03)(01) Machinery for Implementation of Civil Rights Act			
O. .. 39.23	30.49	27.14	-3.35
R. .. -8.74			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(03)(03) Centrally Sponsored Scheme - Machinery for Implementation of Civil Rights Act (Central Share)			
O. .. 75.00	20.84	20.83	-0.01
R. .. -54.16			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES – Contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(01)(02) Training in Motor Car Driving (SCP) (State)			
O. .. 20,00.00 } R. .. -2,00.02 }	17,99.98	17,99.98	....
01 Welfare of Scheduled Castes			
277 Education			
277(08)(02) Plan Grants to Zilla Parishads under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961 for Tuition and Examination Fees to Backward Class Students (SCP) (Adjustment with Ways & Means)			
O. .. 3,7730 } R. .. -45.83 }	3,31.47	3,29.72	-1.75
01 Welfare of Scheduled Castes			
277 Education			
277(04)(21) Rajashri Shahu Maharaj Scholarship to Scheduled Castes students who secured 75% and above marks in SSC Examination			
O. .. 3,50.00 } R. .. -35.41 }	3,14.59	3,11.89	-2.70
01 Welfare of Scheduled Castes			
277 Education			
277(08)(04) Plan Grants to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 for Scholarship to Backward Class Girls studying in the 5th to 7th Standard(SCP)(Adjustment with Ways and Means)			
O. .. 18,55.21 } R. .. -2,07.42 }	16,47.79	16,47.79	....

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES – Contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
277(09)(01) Book Banks for Medical and Engineering, Agricultural, Veterinary and Polytechnic Students(S.C.P) (State Share 50%)			
O. .. 2,38.65	1,68.75	1,68.22	-0.53
R. .. -69.90			
01 Welfare of Scheduled Castes			
277 Education			
277(09)(02) Book Banks for Medical and Engineering Agricultural, Veterinary and Polytechnic Students (Central Share 50%)			
O. .. 2,38.65	1,79.86	1,79.85	-0.01
R. .. -58.79			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(08) School for Children of Parents engaged in unclean occupation			
O. .. 78.71	60.06	58.17	-1.89
R. .. -18.65			
01 Welfare of Scheduled Castes			
793 Special Central Assistance for Scheduled Castes Component Plan			
793(01)(09) Special training to Engineer from Scheduled Castes (C.S.P. 100%)			
O. .. 99.00	....	....	....
R. .. -99.00			
01 Welfare of Scheduled Castes			
793 Special Central Assistance for Scheduled Castes Component Plan			
793(01)(11) Training in Motor Driving (C.S.P. 100%)			
O. .. 5,43.40	4,89.06	4,89.06	....
R. .. -54.34			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES – Contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
793 Special Central Assistance for Scheduled Castes Component Plan			
793(01)(12) Vocational training to Backward Class Student (C.S.P. 100%)			
O. .. 1,65.00	1,00.00	1,00.00	....
R. .. -65.00			
01 Welfare of Scheduled Castes			
793 Special Central Assistance for Scheduled Castes Component Plan			
793(01)(01) Subsidy to Mahatma Phule Backward Class Development Corporation Limited, Mumbai (C.S.P. 100%)			
O. .. 20,00.00	12,00.00	12,00.00	....
R. .. -8,00.00			
01 Welfare of Scheduled Castes			
793 Special Central Assistance for Scheduled Castes Component Plan			
793(01)(02) Subsidy to Maharashtra State Khadi and Village Industries board, Mumbai (C.S.P. 100%)			
O. .. 7,50.00	2,62.39	2,62.39	....
R. .. -4,87.61			
01 Welfare of Scheduled Castes			
793 Special Central Assistance for Scheduled Castes Component Plan			
793(01)(06) Subsidy to Lokshahir Annabhau Sathe Development Corporation Limited, New Mumbai			
O. .. 15,00.00	10,18.55	9,25.00	-93.55
R. .. -4,81.45			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(03)(02) Plan Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961(S.C.P) (Adjustment to Ways and Means advances) (State Share 50%)			
O. .. 1,28.50	1,15.65	1,15.65	....
R. .. -12.85			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES – Contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(02)(03) Scheme for Monetary Relief to the Members of families in Scheduled Castes and Scheduled Tribes becoming victims of Atrocities (S.C.P.)			
O. .. 1,50.00	1,31.72	1,31.90	+0.18
R. .. -18.28			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(02)(04) Scheme for Monetary Relief to the Members of families in scheduled castes and scheduled tribes becoming victims of Atrocities (Centrally sponsored Scheme 50%)			
O. .. 1,50.00	1,08.90	1,10.81	+1.91
R. .. -41.10			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(03)(03) Plan Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961			
O. .. 1,28.50	1,15.65	1,15.65	....
R. .. -12.85			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(01)(01) Maintenance and Management of Dr. Babasaheb Ambedkar's Rashritya Smarak, Mahad			
O. .. 10,00.00	9,00.00	9,00.00	....
R. .. -1,00.00			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(01)(03) Maharashtra State Scheduled Cast Commission (SCP)			
O. .. 1,50.00	94.32	94.26	-0.06
R. .. -55.68			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES – Contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(02)(04)& Payment of Tuition fees and (10) Examination fees			
O. .. 65,83.50	99,69.88	99,36.94	-32.94
S. .. 42,14.61			
R. .. -8,28.23			
03 Welfare of Backward Classes			
277 Education			
277(02)(18) Savitribai Phule Scholarship for V.J.N.T. and S.B.C. Girls Student studying in VIII to X Standard			
O. .. 25,00.00	22,15.97	21,92.16	-23.81
R. .. -2,84.03			
03 Welfare of Backward Classes			
277 Education			
277(03)(01) Grants in aid to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961(Local Sector) (Adjustment to ways and means advances)			
O. .. 8,58.75	11,99.21	11,54.88	-44.33
S. .. 6,20.55			
R. .. -2,80.09			
03 Welfare of Backward Classes			
277 Education			
277(06)(01) Grants to Voluntary agencies for running Vidhyaniketan School			
O. .. 2,80.20	2,24.56	2,24.56	....
R. .. -55.64			
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(05)(17) Organisation of Sports Competitions for Physically Handicapped			
S. .. 40.00	25.00	25.00	....
R. .. -15.00			
02 Social Welfare			
101 Welfare of handicapped			
101(03)(11) Mixed group complex for Physically Handicapped			
O. .. 2,82.18	2,69.48	2,69.48	....
S. .. 14.13			
R. .. -26.83			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES – Contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(03)(02) Supply of artificial limbs etc to Physically Handicapped-			
O. .. 0.75	0.36	0.36	....
S. .. 25.00			
R. .. -25.39			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(03) Supply of artificial limbs etc. to Physically Handicapped			
O. .. 17.50	64.73	64.63	-0.10
S. .. 64.00			
R. .. -16.77			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(09) State Government Scholarships to Physically Handicapped Students upto VIII Standard.			
S. .. 1,55.00	1,45.00	1,41.00	-4.00
R. .. -10.00			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(10) Financial Assistance to Physically Handicapped for working Small Scale Industries			
S. .. 5,00.00	3,99.43	3,96.43	-3.00
R. .. -1,00.57			
02 Social Welfare			
101 Welfare of handicapped			
101(01)(04) Maintenance of Government institutions.			
O. .. 1,33.81	1,31.38	1,31.38	....
S. .. 27.46			
R. .. -29.89			
02 Social Welfare			
101 Welfare of handicapped			
101(05)(20) Establishment of Legal Centres for giving guidance to Physically Handicapped (Paid in Treasury)			
O. .. 1,64.16	1,71.23	1,68.53	-2.70
S. .. 28.34			
R. .. -21.27			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES – Contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(06)(01) Grants to Zilla Parishad under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961- Homes for Aged and Infirm			
O. .. 37.80	18.27	18.27	....
R. .. -19.53			
03 Welfare of Backward Classes			
277 Education			
277(02)(05)& Maintenance allowance to Student (02)(11) undergoing Training in Sainik Schools			
O. .. 2,35.35	2,21.41	2,19.66	-1.75
R. .. -13.94			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(12) Grants-in-aid to Zilla Parishads under Section 187 of Maharashtra Zilla Parishads and Panchayat Samiti Act 1961 for Pre-Matric Scholarship to the Childrens of those parents engaged in uncleaned occupation (Adjustment with Ways & Means) (Centrally Sponsored Scheme 50%)			
O. .. 6,63.26	6,18.00	6,18.20	+0.20
R. .. -45.26			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(14) Grants-in-aid to Zilla Parishads under Section 187 of Maharashtra Zilla Parishads and Panchayat Samiti Act 1961 for Pre-Matric Scholarship to the Children of those Parents engaged in uncleaned occupation (Paid by treasury) (State Share 50%)			
O. .. 6,63.26	6,06.93	6,17.45	+10.52
R. .. -56.33			
01 Welfare of Scheduled Castes			
277 Education			
277(08)(03) Plan Grants to Zilla Parishads under section 187 of Maharashtra Zilla Parishads and Panchayat Samiti Act 1961 for Tuition and Examination Fees to Backward Class Students in High School (State Component Plan) (Adjustment with Ways & Means)			
O. .. 4,13.60	3,78.50	3,78.52	+0.02
R. .. -35.10			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES – Contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
277(08)(05) Plan Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishads and Panchayat Samiti Act 1961 for Savitribai Phule Scholarship to Scheduled Castes Girls studying in 8 th to 10 th Standard (State Component Plan) (Adjustment with Ways & Means)			
O. .. 25,66.01	23,49.58	23,63.01	+13.43
R. .. -2,16.43			
01 Welfare of Scheduled Castes			
277 Education			
277(08)(06) Plan Grants to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 (State Component Plan) (Adjustment with Ways & Means)			
O. .. 6,33.00	5,95.23	5,95.28	+0.05
R. .. -37.77			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(04) Opening Industrial Training Institute on Divisional Level for Scheduled Caste and Nav Boudh Boys and Girls at Divisional level			
O. .. 6,00.00	61.32	62.66	+1.34
R. .. -5,38.68			
01 Welfare of Scheduled Castes			
793 Special Central Assistance for Scheduled Castes Component Plan			
793(01)(04) Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai			
O. .. 11,50.00	4,58.97	5,00.00	+41.03
R. .. -6,91.03			
03 Welfare of Backward Classes			
277 Education			
277(05)(01) Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys			
O. .. 17,43.94	17,75.99	17,95.35	+19.36
S. .. 2,00.00			
R. .. -1,67.95			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES – Contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
80 General			
800 Other expenditure			
800(01)(05) Tanda/Basti Sudhar Yojana for Vimukta Jati Nomadic Tribe and Special Backward Class.			
O. .. 10,00.00	8,00.00	8,00.05	+0.05
R. .. -2,00.00			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(13) Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls New Hostels			
O. .. 13,50.00	10,10.12	10,30.12	+20.00
R. .. -3,39.88			
2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(08)(08) Administrative Expenditure for implementation of Old Age Pension to destitute and old people, financial assistance to landless old labourers Shravan Bal Seva Yojana			
O. .. 91.57	58.79	77.95	+19.16
R. .. -32.78			
Surrender of funds of ₹ 7249.77 lakh in March 2011 under the heads mentioned above was based on revised estimates.			
Reasons for revised estimates and final excess/saving under the heads mentioned above have not been intimated, though sought for (August 2011).			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(03)(02) Schemes in the Five Year Plan-State Plan Scheme Machinery for Implementation of Civil Rights Act (State Component Plan)			
O. .. 75.00	18.42	19.32	+0.90
R. .. -56.58			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(03)(02) Schemes to provide Tin Stalls to the Gatai Kamgar			
O. .. 12,00.00	6,00.00	6,00.00	....
R. .. -6,00.00			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES – Contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(03)(05) Distribution of land to Landless Labourers of Scheduled Castes and Nav Boudhas			
O. .. 12,00.00	4,13.22	4,12.00	-1.22
R. .. -7,86.78			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(03)(06) Pre Military and Police Recruitment Training for Scheduled Castes and Nav Boudhas candidate			
O. .. 5,00.00	2,74.65	2,74.65	....
R. .. -2,25.35			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(11) Grants to Zilla Parishads under section 187 Of Maharashtra Zilla Parishad and Panchyat Samitis Act 1961 – For Construction of Backward Class Boys and Girls Aided Hostels (Adjustment with Ways & Means Advances)			
O. .. 1,42.22	29.32	28.82	-0.50
R. .. -1,12.90			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(24) Rajashri Shahu Maharaj Merit Awards to Scheduled Caste Students who secured Special Merit Success			
O. .. 5,00.00	3,01.16	3,00.11	-1.05
R. .. -1,98.84			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(19) Savitribai Phule Scholarship to Scheduled Castes Girls Studying in 8th to 10th standard (Mumbai and Mumbai Suburban District)			
O. .. 2,85.00	1,45.00	1,44.73	-0.27
R. .. -1,40.00			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(22) Rajashi Shahu Maharaj Scholarship to Scheduled Castes Students for Higher Education (S.C.P.)			
O. .. 3,75.00	1,53.30	1,53.30	....
R. .. -2,21.70			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES – Contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(23) Rajashri Shahu Maharaj Scholarship to Scheduled Castes Students for Higher Education in Abroad (S.C.P.)			
O. .. 10,00.00	7,21.15	7,21.15	....
R. .. -2,78.85			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(01) Maintenance of Government Hostels for Scheduled Castes Boys and Girls			
O. .. 43,85.40	43,56.43	43,64.48	+8.05
S. .. 5,00.00			
R. .. -5,28.97			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(02)& Scholarships to students studying in (09) High Schools			
O. .. 1,19.35	88.64	88.64	....
R. .. -30.71			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(04)& Payment of Tuition fees and (11) Examination fees			
O. .. 30,30.68	28,96.83	27,20.86	-1,75.97
R. .. -1,33.85			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(05)& Maintenances allowances to students (12) undergoing training in Sainik Schools			
O. .. 2,19.95	1,99.87	1,99.91	+0.04
R. .. -20.08			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(02)(02) Computerisation of Statistical Data (State Component Plan)			
O. .. 2,54.26	1,36.62	1,35.61	-1.01
R. .. -1,17.64			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES – Contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(07)(05) Shahu, Phule, Ambedkar Dalit Basti improvement and Cleanliness Abhiyan (S.C.P.)			
O. .. 6,00.00	4,73.33	4,73.83	+0.50
R. .. -1,26.67			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(07)(06) Financial Assistance to newly married couples under the scheme "Kanyadan Yojana" (S.C.P.)			
O. .. 5,00.00	3,63.16	3,61.48	-1.68
R. .. -1,36.84			
03 Welfare of Backward Classes			
277 Education			
277(01)(02) Grants-in-aid to voluntary Agencies for running Ashramshalas and Post basic Ashramshalas			
O. .. 40,43.00	60,19.37	60,05.44	-13.93
S. .. 21,20.86			
R. .. -1,44.49			
80 General			
800 Other expenditure			
800(01)(02) Vocational training for Backward Class (Training on Demand)			
O. .. 2,00.00	1,73.41	1,70.43	-2.98
R. .. -26.59			
80 General			
800 Other expenditure			
800(01)(06) Increase of amenities in Government and Aided Institutions			
O. .. 40,00.00	39,05.25	39,05.25	....
R. .. -94.75			
2235 Social Security and Welfare			
02 Social Welfare			
800 Other expenditure			
800(03)(01) Grants to Social Welfare Institutions			
O. .. 43,91.31	37,26.06	37,20.12	-5.94
R. .. -6,65.25			

Withdrawal of funds of ₹4646.84 lakh by way of surrender/reappropriation under the heads mentioned above was due to diversion of funds to other heads and based on revised estimates.

Specific reasons for final excess/saving under these heads have not been intimated, though sought for (August 2011).

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES – Contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(03)(03) Grant-in-aid to Maharashtra State Commission for Safai Karmacharies			
O. .. 1,00.00			
R. .. -1,00.00	....	....	....
01 Welfare of Scheduled Castes			
277 Education			
277(01)(15) Grant- in-aid to Zilla Parishads under section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961 for Construction of Backward Class Boys and Girls Aided Hostels (Adjustment with ways and means)			
O. .. 85.32			
R. .. -85.32	....	....	....
Entire provision of ₹ 185.32 was surrendered in March 2011 under the heads mentioned above was due to less expenditure than anticipated.			
Reasons for not utilising entire provision have not been intimated, though sought for (August 2011).			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(20) Post Matric Tuition Fees, Examination Fees to Backward Class Students			
O. .. 46,71.73			
R. .. -4,65.15	42,06.58	41,05.43	-1,01.15
80 General			
800 Other expenditure			
800(01)(01) Scheme in the Five Year Plan - State Plan Scheme (S.C.P.) Scheme of Award to the best institutions under Social Justice Department (S.C.P.)			
O. .. 1,10.00			
R. .. -11.00	99.00	36.68	-62.32
03 Welfare of Backward Classes			
277 Education			
277(02)(20) Post Matric Scholarships to O.B.C. students			
O. .. 64,64.65			
S. .. 2,76,84.77	3,40,91.59	3,24,19.92	-16,71.67
R. .. -57.83			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES – Contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(02)(04) Establishment Grant-in-aid to Zilla Parishad under Section 183 of Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 (Paid in Treasury)- Maintenance of Government Institutions			
O. .. 1,09.26	1,03.25	....	-1,03.25
S. .. 10.35			
R. .. -16.36			

Surrender of funds of ₹550.34 lakh under the heads mentioned above was based on revised estimates.

Reasons for revised estimates and final saving of ₹1938.39 lakh, reasons for which have not been intimated, though sought for (August 2011).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(07)& Maintenance allowance to Backward (14) Class students in Hostels attached to professional Colleges			
O. .. 9,89.28	9,35.93	9,29.50	-6.43
R. .. -53.35			

Surrender of funds of ₹53.35 lakh in March 2011 was due to non-receipt of anticipated proposals and based on revised estimates.

2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(01)(02) Assistance to Non-Government Institution for Blind			
O. .. 4,62.31	4,45.01	4,45.01	....
S. .. 27.14			
R. .. -44.44			

Withdrawal of funds of ₹44.44 lakh by reappropriation was due to diversion of funds to the other head.

Specific reasons for saving of ₹44.44 lakh under this scheme have not been intimated, though sought for (August 2011).

02 Social Welfare			
101 Welfare of handicapped			
101(05)(21) Rehabilitation Centre for Physically Handicapped, Virar			
O. .. 89.74	73.47	73.39	-0.08
S. .. 24.28			
R. .. -40.55			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES – Contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(03)(06) Assistance to Non-Government Institutions for Orthopaedically Handicapped (State Sector)			
O. .. 4,29.72	3,52.03	2,89.04	-62.99
R. .. -77.69			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(01) Assistance to Non- Government Institution for Blind			
O. .. 28,66.53	26,09.52	25,99.58	-9.94
S. .. 97.23			
R. .. -3,54.24			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(05) Assistance to Non Government Institutes for Mentally Deficient			
O. .. 60,87.50	56,46.39	56,23.39	-23.00
S. .. 48.62			
R. .. -4,89.73			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(08) Financial Assistance to Physically Handicapped Persons for Rehabilitation			
O. .. 4.82	5.94	4.67	-1.27
S. .. 31.82			
R. .. -30.70			

Withdrawal of funds of ₹992.91 lakh by surrender/reappropriation under the heads mentioned above was based on revised estimates and actual requirement.

Reasons for revised estimates and final saving under the above mentioned heads have not been intimated, though sought for (August 2011).

02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(08)(06) Administrative Expenditure for Implementation of National old age pension scheme and Family Benefit Scheme (Centrally Sponsored Scheme)			
O. .. 15,00.00	9,91.46	10,44.40	+52.94
S. .. 0.01			
R. .. -5,08.55			

Funds of ₹ 508.55 lakh were reappropriated based on actual requirement.

Reasons for final excess of ₹52.94 lakh have not been intimated, though sought for (August 2011).

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES – Contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(08)(07) Shravan Bal Seva Rajya Nivrutti Vetan Yojana (Old Age Scheme)			
O. .. 3,87,24.12	5,31,94.27	5,29,65.81	-2,28.46
S. .. 1,50,00.00			
R. .. -5,29.85			

Surrender of funds of ₹529.85 lakh in March 2011 was based on revised estimates.

Reasons for revised estimates and final saving of ₹228.46 lakh have not been intimated, though sought for (August 2011).

02 Social Welfare			
105 Prohibition			
105(02)(01) Financial Assistance to Voluntary Organisations for prevention, Treatment and Rehabilitation of Drug Addicts			
O. .. 20.00	....	....	....
R. .. -20.00			

Surrender of funds of ₹20 lakh was based on actual expenditure.

Reasons for not utilising entire provision have not been intimated, though sought for (August 2011).

**2225 Welfare of Scheduled Castes, Scheduled Tribes
and Other Backward Classes**

01 Welfare of Scheduled Castes			
277 Education			
277(08)(01) Grants in aid to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961(Adjustment to Ways and Means advances)			
O. .. 81,97.89	81,52.82	81,65.94	+13.12
R. .. -45.07			

Surrender of funds of ₹45.07 lakh in March 2011 was based on revised estimates.

Reasons for revised estimates and final excess of ₹13.12 lakh have not been intimated, though sought for (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(01)(01)& Directorate of Social Justice (03)(04) (B.C.Wing)			
O. .. 36,08.70	45,34.18	44,81.94	-52.24
R. .. 9,25.48			

Additional funds of ₹ 925.48 lakh were provided through reappropriation to meet excess expenditure on office expenses and newly started bio matric scheme.

Reasons for final saving of ₹52.24 lakh have not been intimated, though sought for (August 2011).

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES – Contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(03)(05) Wide Publicity of Schemes for Scheduled Caste and Nav Boudh through Director, Social Welfare			
O. .. 15,00.00	36,57.46	35,82.49	-74.97
R. .. 21,57.46			

Additional funds of ₹2157.46 lakh were provided through reappropriation to give wide publicity to the scheme for information of the beneficiaries in view of less response during last year.

Reasons for final saving of ₹74.97 lakh have not been intimated, though sought for (August 2011).

01 Welfare of Scheduled Castes			
277 Education			
277(04)(01) Government of India Post Matric Scholarships			
O. .. 1,93,90.79	1,94,90.99	2,10,40.90	+15,49.91
R. .. 1,00.20			

Additional funds of ₹100.20 lakh provided through reappropriation based on actual requirement proved inadequate in view of the final excess of ₹1549.91 lakh, reasons for which have not been intimated, though sought for (August 2011).

01 Welfare of Scheduled Castes			
800 Other expenditure			
800(06)(02) Grants to Zilla Parishads under Section 187 of M.Zilla Parishads and Panchyat Samitis Act 1961 Improvement of Dalit Bastis (Adjustment to Ways and Means Advances)			
O. .. 1,37,20.34	1,67,16.76	1,67,08.30	-8.46
R. .. 29,96.42			

Additional funds of ₹2996.42 lakh were provided through reappropriation due to more demand under the scheme.

03 Welfare of Backward Classes			
001 Direction and Administration			
001(01)(01) Directorate of Vimukta Jatis, Nomadic Tribes, Other Backward Classes and Special Backward Classes Welfare Department.			
O. .. 1,89.58	3,35.83	3,36.69	+0.86
R. .. 1,46.25			

Additional funds of ₹ 146.25 lakh were provided through reappropriation to give wide publicity to the scheme.

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES – Contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
102 Economic Development			
102(01)(01) Training to Motor Driving			
O. .. 0.10	3,00.10	3,00.10	....
R. .. 3,00.00			
03 Welfare of Backward Classes			
102 Economic Development			
102(01)(02) Computer, Motor Driving, Pre Military and Police recruitment as well as Central/State Government recruitment competitive examination training to Vimukta Jati Nomadic Tribes/Other Backward Classes and Special Backward Classes candidate			
S. .. 10,00.00	10,70.00	10,70.00	....
R. .. 70.00			

Additional funds of ₹ 370 lakh were provided through reappropriation under the heads mentioned above for payment of pending bills.

2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(02)(03) Assistance to Non-Government Institutions for Deaf and Mutes			
O. .. 10,51.89	11,41.61	11,41.60	-0.01
S. .. 60.31			
R. .. 29.41			
02 Social Welfare			
101 Welfare of handicapped			
101(04)(01) Assistance to Non Government Institutes for Mentally Deficient			
O. .. 9,70.10	10,28.14	10,25.63	-2.51
R. .. 58.04			

Additional funds of ₹ 87.45 lakh were provided through reappropriation under the above mentioned heads based on actual requirement.

02 Social Welfare			
101 Welfare of handicapped			
101(08)(02) Assistance to Non-Govt Institutions for Deaf and Mutes			
O. .. 1,03,96.42	1,04,68.38	1,04,93.59	+25.21
S. .. 45.50			
R. .. 26.46			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES – Contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(04) Assistance to Non Govt. Institutions for Orthopaedically Handicapped			
O. .. 45,01.84	48,07.60	47,63.83	-43.77
S. .. 1,60.49			
R. .. 1,45.27			

Additional funds of ₹ 171.73 lakh were provided through reappropriation under the heads mentioned above to meet excess expenditure on pay and allowances.

Reasons for final excess and saving of ₹ 25.21 lakh and ₹ 43.77 lakh respectively have not been intimated, though sought for (August 2011).

02 Social Welfare			
101 Welfare of handicapped			
101(08)(06) Scholarships to Physically Handicapped and Implant Training			
O. .. 1,21.55	2,52.24	2,51.24	-1.00
R. .. 1,30.69			

Additional funds of ₹ 130.69 lakh were reappropriated as the claims for scholarship from beneficiaries were pending.

02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(08)(10) Indira Gandhi National Old Age Pension Scheme			
O. .. 3,00.00	3,20,74.45	3,17,14.18	-3,60.27
S. .. 2,00,00.00			
R. .. 1,17,74.45			

Additional funds of ₹ 11774.45 lakh were provided through reappropriation based on the funds released by the Finance Department on Budget Distribution System (BDS).

Reasons for final saving of ₹ 360.27 lakh have not been intimated (August 2011).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
911 Deduct-Recoveries of Overpayments			
277(04)(04)& Payment of Tuition fees and (11) Examination fees			
O. .. ....	....	7.83	+7.83
03 Welfare of Backward Classes			
277 Education			
277(02)(19) Post Matric Scholarships to Other Backward Classes Student			
O. .. ....	....	15.04	+15.04

GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES – Concl'd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(45)(06) State Government Post Matric Scholarships			
O.	24.00	+24.00
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(02)(04) Establishment grant-in-aid to Zilla Parishads under section 183 of the Maharashtra Zilla Parishad and panchayat Samitis Act,1961(Pd inTry) Maintenance of Government Institutions			
O.	32.88	+32.88
60 Other Social Security and Welfare Programmes			
101 Personal Accident Insurance Scheme for poor families			
101(5) Expenditure on Computer			
O.	53.88	+53.88

Reasons for incurring expenditure of ₹ 133.63 lakh under the heads mentioned above without budget provision, reasons for which have not been intimated (August 2011).

GRANT No. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
4235 - Capital Outlay on Social Security and Welfare			
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
Voted -			
Original .. 6,85,31,87	} 7,98,71,87	4,02,91,06	-3,95,80,81
Supplementary .. 1,13,40,00			
Amount surrendered during the year			....

GRANT No. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES– Contd.**Notes and comments:**

No part of the saving of ₹ 39580.81 lakh was anticipated for surrender during the year.

2. Actual expenditure did not come up even to the original provision.
3. In view of the final saving of ₹ 39580.81 lakh, supplementary provision of ₹ 11340 lakh obtained during the year proved unnecessary and could have been restricted to the token demand.
4. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
01 Welfare of Scheduled Castes			
800 Other Expenditure			
800(01)(01) Construction of Dr. Babasaheb Ambedkar Samajik Nyay Bhavan in each District			
O. .. 50,25.00	50,25.00	45,22.50	-5,02.50
01 Welfare of Scheduled Castes			
277 Education			
277(01)(02) State Plan Scheme - Upgradation of Government hostels for Scheduled Caste Boys and Girls			
O. .. 1,00.00	1,00.00	77.74	-22.26
01 Welfare of Scheduled Castes			
277 Education			
277(01)(01) Construction of Industrial Training Institute for Schedule Caste Boys and Girls			
O. .. 5,00.00	5,00.00	4,00.00	-1,00.00
01 Welfare of Scheduled Castes			
277 Education			
277(01)(03) Construction of building of Government Hostels for Backward Classes Boys and Girls			
O. .. 60,00.00			
S. .. 34,90.00	94,90.00	88,90.00	-6,00.00
01 Welfare of Scheduled Castes			
277 Education			
277(01)(04) Construction of Government Residential School for Scheduled Caste and Nav Boudha Boys and Girls			
O. .. 40,00.00			
S. .. 37,50.00	77,50.00	36,00.00	-41,50.00

GRANT No. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES– Concl'd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
03 Welfare of Backward Classes			
190 Investment in Public Sector and Other Undertakings			
190(00)(01) Share Capital Contribution to Vasantrao Naik V.J/N.Ts Development Corporation (and Schemes for the Special Backward Classes)			
O. .. 1,00.00	10,00.00	9,00.00	-1,00.00
S. .. 9,00.00			
4235 Capital Outlay on Social Security and Welfare			
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. .. 3,00.00	6,00.00	5,40.00	-60.00
S. .. 3,00.00			
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
01 Welfare of Scheduled Castes			
800 Other Loans			
800(01)(01) Loans to Co-operative Spinning Mills of Scheduled Castes			
O. .. 25,00.00	25,00.00	16,00.00	-9,00.00
01 Welfare of Scheduled Castes			
800 Other Loans			
800(01)(04) Loans to Landless Labourers of Scheduled Castes and Nav Budhas for the Distribution of Land			
O. .. 12,00.00	12,00.00	2,80.33	-9,19.67

Final saving of ₹ 7354.43 lakh under the heads mentioned above was due to 20% cut imposed by the Finance Department on Plan expenditure; reasons for which have not been intimated (August 2011).

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
01 Welfare of Scheduled Castes			
800 Other Expenditure			
800(01)(02) Lump-sum-Provision for Unbudgeted Capital Outlay			
O. .. 3,22,06.87	3,22,06.87	....	-3,22,06.87

Reasons for final saving of ₹ 32206.87 lakh have not been intimated (August 2011).

GRANT No. N-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

				Total grant	Actual expenditure (₹ in Thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	1,79,31	}	1,79,31	76,55	-1,02,76
Supplementary	..	....		
Amount surrendered during the year						....

Notes and comments :-

The saving of ₹ 102.76 lakh was not surrendered during the year, despite lack of demand for Loans from Government Servants.

2. Saving in the grant occurred under:-

				Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
Head						
201	House Building Advances					
201(00)(01)	House Building Advances					
O.	..	1,53.52		1,53.52	63.37	-90.15

Final saving of ₹ 90.15 lakh was due to receipt of incomplete proposals from the employees.

PLANNING DEPARTMENT

GRANT No. O-1 - DISTRICT ADMINISTRATION (ALL VOTED)

			Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
2053 - District Administration					
Voted -					
Original ..	5,01,50,00	}	5,84,00,00	12,09,29	-5,71,90,71
Supplementary ..	82,50,00				
Amount surrendered during the year (March 2011)					23,80,53

Notes and comments:-

Actual expenditure did not come up even to the original provision. As such, the supplementary provision of ₹8250 lakh obtained during the year proved unnecessary and could have been restricted to the token demand.

2. Against the final saving of ₹ 57190.71 lakh in the grant, funds of ₹ 2380.53 lakh only were anticipated for surrender in March 2011.

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 Teracentenary Celebration Programme					
O. ..	1,50.00	}	9.47	9.29	-0.18
R. ..	-1,40.53				

Surrender of funds of ₹ 140.53 lakh in March 2011 was due to less expenditure owing to completion of maximum work under the programme and also termination of service of co-ordinator of programmes.

093 District Establishments					
093(04)(01) Increase the Index of Human Development					
O. ..	5,00,00.00	}	4,77,60.00	12,00.00	-4,65,60.00
R. ..	-22,40.00				

Surrender of funds of ₹ 2240 lakh in March 2011 due to non-approval of proposals from Cabinet proved inadequate in view of the final saving of ₹ 46560 lakh, reasons for which have not been intimated, though called for (August 2011).

093 District Establishments					
093(04)(02) Construction of Anganwadi Buildings under Human Development Mission					
S. ..	82,50.00		82,50.00	....	-82,50.00

Entire supplementary grant of ₹ 8250 lakh was neither utilised nor surrendered, reasons for which have not been intimated (August 2011).

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

			Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	2,40	2,40	1,80	-60
Supplementary	..	....	
Amount surrendered during the year (March 2011)					60

GRANT No. O-3 - RURAL EMPLOYMENT (ALL VOTED)

			Total grant or appropriation	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
2505 - Rural Employment					
Voted -					
Original	..	2,88,60,72	6,53,80,95	5,86,81,60	-66,99,35
Supplementary	..	3,65,20,23			
Amount surrendered during the year					....
Charged-					
Original	..	3,59,50,00	3,59,50,00	3,59,44,03	-5,97
Supplementary	..	....	
Amount surrendered during the year					....

Notes and comments:-

Against the final saving of ₹6699.35 lakh in the grant, no funds were surrendered during the year.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
Head					
60	Other Programmes		2,44,04.00	2,23,07.92	-20,96.08
101	Employment Guarantee Scheme				
001(01)(02)	Jawahar Well Programme				
O.	..	43,16.67			
S.	..	2,00,87.33			
60	Other Programmes		1,41,90.00	1,23,49.19	-18,40.81
101	Employment Guarantee Scheme				
001(01)(03)	Horticulture Programme				
O.	..	25,90.00			
S.	..	1,16,00.00			

GRANT No. O-3 - RURAL EMPLOYMENT – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2505 Rural Employment			
60 Other Programmes			
101 Employment Guarantee Scheme			
001(01)(05) Jawahar Wells Programme(Special Component Plan)			
S. .. 20,00.00	20,00.00	16,79.92	-3,20.08
60 Other Programmes			
101 Employment Guarantee Scheme			
001(01)(06) Horticulture Programme (Special Component Plan)			
S. .. 14,00.00	14,00.00	2,65.19	-11,34.81
60 Other Programmes			
101 Employment Guarantee Scheme			
001(01)(07) Construction of Farm Ponds			
S. .. 14,32.90	14,32.90	6,87.79	-7,45.11
60 Other Programmes			
101 Employment Guarantee Scheme			
001(01)(01) Employment Guarantee Scheme			
O. .. 2,19,49.00	2,19,49.00	2,13,91.60	-5,57.40

Reasons for final saving of ₹ 6694.29 lakh under the heads mentioned above have not been intimated, though called for (August 2011).

3. **Employment Guarantee Fund:-** Employment Guarantee Funds has been constituted under section 30 of the Maharashtra Sales 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 (I) of Section 30 of the said Act and sub-section (I) 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 installment of ₹ 35700 lakh to Employment Guarantee Fund. Accordingly, an amount of ₹ 35700 lakh was transferred to the fund, during 2010-11.

Expenditure of ₹ 58925.63 was transferred to the Employment Guarantee Fund at the end of the accounting year.

The balance at the credit of the Fund as on 31st March 2011 was ₹ 1019036.17 lakh. An account of transaction of the Fund for 2010-11 is included in Statement No. 18 of the Finance Accounts 2010-11.

GRANT No. O-4 - OTHER RURAL DEVELOPMENT PROGRAMMES (ALL VOTED)

			Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
2515 - Other Rural Development Programmes					
Voted -					
Original	..	23,13,67,64	23,13,67,64	9,54	-23,13,58,10
Supplementary	..	....	
Amount surrendered during the year (March 2011)					19,33,22,33

Notes and comments:-

Against the final saving of ₹ 231358.10 lakh in the grant, funds of ₹ 193322.33 lakh only were surrendered in March 2011.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
Head					
800	Other expenditure				
800(01)(01)	Lump-sum Provision for Unbudgeted Revenue Outlay (State Plan)				
O.	..	19,33,16.87	....	....	....
R.	..	-19,33,16.87			

Unbudgeted Capital Outlay kept under this head in original estimates was distributed to the respective Administrative Department through supplementary grants as per their requirement and therefore entire provision of ₹ 193316.87 lakh was surrendered on 31.3.2011.

800	Other expenditure				
800(01)(02)	Lump-sum Provision for Unbudgeted Revenue Outlay (District Plan)				
O.	..	3,80,35.77	3,80,35.77	....	-3,80,35.77

Entire budget provision of ₹ 38035.77 lakh was neither utilised nor surrendered, reasons for which have not been intimated (August 2011).

GRANT No. O-5 - HILL AREAS (ALL VOTED)

			Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
2551 - Hill Areas					
Voted -					
Original	..	48,28,20	61,72,20	58,23,58	-3,48,62
Supplementary	..	13,44,00			
Amount surrendered during the year					....

GRANT No. O-5 - HILL AREAS- conclud.**Notes and comments:-**

No part of the saving of ₹ 348.62 lakh in the grant was anticipated for surrender during the year.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2551 Hill Areas			
01 Western Ghats			
002 Development of Hill Areas			
002(00)(17) Western Ghats Development (Central Share)			
O. .. 43,45.32	56,89.32	53,49.43	-3,39.89
S. .. 13,44.00			

Reasons for final saving of ₹339.89 lakh have not been intimated, though called for (August 2011).

GRANT No. O-6 - OTHER SCIENTIFIC RESEARCH (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
3425 - Other Scientific Research			
Voted			
Original .. 5,00,00	5,00,00	4,00,00	-1,00,00
Supplementary			
Amount surrendered during the year (March 2011)			1,00,00

Note/Comment:-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
60 Others			
200 Assistance to Other Scientific bodies			
200(00)(01) Financial Assistance to Remote Sensing Application Centre at Nagpur			
O. .. 5,00.00	4,00.00	4,00.00	....
R. .. -1,00.00			

Surrender of funds of ₹100 lakh in March 2011 was due to limiting release of funds to 80% of allotment by the Finance Department.

GRANT No. O-7 - SECRETARIAT-ECONOMIC SERVICES

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
3451 - Secretariat -Economic Services			
Voted -			
Original .. 6,79,97,08	6,85,97,09	88,28,20	-5,97,68,89
Supplementary .. 6,00,01			
Amount surrendered during the year (March 2011)			6,46,35,70
Charged-			
Original .. 2,90,27	2,90,27	2,35,44	-54,83
Supplementary			
Amount surrendered during the year (March 2011)			44,76

Notes and comments:-

Expenditure did not come up even to the original provision.

2. In view of the final saving of ₹ 59768.89 lakh in the grant, supplementary provision of ₹ 600.01 lakh proved unnecessary and could have been restricted to the token demand.
3. Against the final saving of ₹ 59768.89 lakh in the grant, surrender of funds of ₹ 64635.70 lakh proved excessive.
4. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
090 Secretariat			
090(01)(01) Planning Department			
O. .. 7,47.53	6,83.18	6,78.25	-4.93
R. .. -64.35			
090 Secretariat			
090(01)(03) Planning Department			
O. .. 80.63	9.35	9.35	....
R. .. -71.28			

Surrender of funds of ₹ 135.63 lakh in March 2011 under the above mentioned heads was due to economy measures.

090 Secretariat			
090(01)(06) Maharashtra Plan Scheme Information Management System			
O. .. 1,00.00	27.94	27.94	....
R. .. -72.06			

Surrender of funds of ₹ 72.06 lakh in March 2011 was due to not incurring of expenditure on contract services as well as on machinery and equipments.

GRANT No. O-7 - SECRETARIAT-ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(01)(07) Special Projects for State's Golden Jubilee Year			
O. .. 6,00,00.00
R. .. -6,00,00.00			

Entire provision of ₹ 60000 lakh were surrendered in March 2011 to keep the annual plan within the prescribed limit and also for distribution of outlay to other schemes.

090 Secretariat			
090(01)(08) Reimbursement of expenditure of Transaction Advisers for proposed Public Private Partnership Projects			
S. .. 6,00.00	....	....	....
R. .. -6,00.00			

Funds of ₹ 600 lakh were surrendered in March 2011 as the Project Advisor was not appointed due to non-receipt of proposals from the Department.

101 Planning Commission/Planning Board			
101(01)(01) State Planning Board			
O. .. 92.05	80.51	77.02	-3.49
R. .. -11.54			

Surrender of funds of ₹ 11.54 lakh in March 2011 was due to non-receipt of bills for payment of arrears, cancellation of tours and economy measures.

090 Secretariat			
090(02)(01) Divisional Commissioner Office, & (04) Planning Cell			
O. .. 1,75.65	1,75.65	1,59.36	-16.29
101 Planning Commission/Planning Board			
101(03)(01) District Planning Committee - Schemes in Five Year Plan - State Plan Scheme			
O. .. 3,64.30	3,64.30	3,33.29	-31.01
101 Planning Commission/Planning Board			
101(02)(01)& District Planning Committee-Non-Plan (02) Plan			
O. .. 13,74.92	13,74.92	12,88.00	-86.92

Reasons for final saving of ₹134.22 lakh under the heads mentioned above have not been intimated, though called for (August 2011).

GRANT No. O-7 - SECRETARIAT-ECONOMIC SERVICES – conclud.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(03)(01) Statutory Development Boards/Plan			
O. .. 32.00	28.83	38.34	+9.51
R. .. -3.17			

Reasons for final excess of ₹ 9.51 lakh have not been intimated, though called for (August 2011).

090 Secretariat			
090(04)(01) Special Task Force for Naxalite Area			
O. .. 50,00.00	11,96.74	61,98.36	+50,01.62
R. .. -38,03.26			

Surrender of funds of ₹ 3803.26 lakh in March 2011 due to non-receipt of proposals from District Collector proved unnecessary in view of the final excess of ₹ 5001.62 lakh, reasons for which have not been intimated, though called for (August 2011).

6. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(03)(01) Statutory Development Boards/Plan			
O. .. 2,90.25	2,45.50	2,35.44	-10.06
R. .. -44.75			

Surrender of funds of ₹ 44.75 lakh in March 2011 was due to vacant posts, non-receipt of bills of electricity, telephones, reduction in tour programmes, receipt of less bill for annual report than anticipated and less expenditure on maintenance and repairs.

Reasons for final saving of ₹10.06 lakh have not been intimated, though called for (August 2011).

GRANT No. O-7A - TOURISM (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
3452 - Tourism			
Voted -			
Original .. 2,10,76,00	2,10,96,00	2,10,96,00	....
Supplementary .. 20,00			
Amount surrendered during the year			....

GRANT No. O-8 - CENSUS, SURVEY AND STATISTICS

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
3454 - Census, Surveys and Statistics					
Revenue Section :					
Voted - ..					
Original	..	34,24,67	68,32,47	25,91,67	-42,40,80
Supplementary	..	34,07,80			
Amount surrendered during the year (March 2011)					42,37,66
Charged -					
Original	..	10	10	....	-10
Supplementary	..	....	
Amount surrendered during the year (March 2011)					10

Notes and comments :-

Expenditure is not even up to the original provision.

- In view of the final saving of ₹4240.80 lakh, supplementary provision of ₹3407.80 lakh proved unnecessary.
- Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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.	..	1,63.19	1,43.35	1,42.99	-0.36
R.	..	-19.84			
02	Surveys and Statistics				
112	Economic Advice and Statistics				
112(05)(01)	Evaluation				
O.	..	2,10.57	1,96.90	1,96.90	....
R.	..	-13.67			

Surrender of funds of ₹33.51 lakh under the heads mentioned above in March 2011 was mainly due to vacant posts, less expenditure on 2nd instalment of 6th pay commission than anticipated, travelling allowance and postal stamps.

GRANT No. O-8 - CENSUS,SURVEY AND STATISTICS – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3454 Census, Surveys and Statistics			
02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(03)(01) Statistics for Planning			
O. .. 12,11.31	11,38.04	11,37.79	-0.25
R. .. -73.27			
02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(04)(01) State aided scheme of collaboration of State Sample Survey			
O. .. 4,31.37	3,55.19	3,54.97	-0.22
R. .. -76.18			

Withdrawal of funds of ₹149.45 lakh through reappropriation/surrender under the heads mentioned above in March 2011 was due to vacant posts, less expenditure on 2nd instalment of 6th pay commission than anticipated, travelling allowances and tours.

02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(03)(13) Establishment of New District Statistics Office			
O. .. 1,50.00	49.91	50.18	+0.27
R. .. -1,00.09			

Surrender of funds of ₹100.09 lakh in March 2011 was due to 6 vacant posts and non-approval of proposals for creation of new statistic offices at Greater Mumbai and Suburbs by the Government. Reasons for not approving the proposals by the Government have not been intimated, though called for (August 2011).

02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(03)(15) Implementation of State Statistical System(State Sponsored Scheme)			
O. .. 1,60.70	0.67	0.67	....
R. .. -1,60.03			

Withdrawal of funds of ₹160.03 lakh by reappropriation/surrender in March 2011 as the procedure of appointing the advisory committee for structural layout was not completed. Reasons for not completing the procedure of appointing advisory committee have not been intimated, though called for (August 2011).

02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(03)(16) Scheme Annual assessment of Human Development Index			
O. .. 5,00.00	....	....	....
S. .. 0.01			
R. .. -5,00.01			

Entire provision of ₹500.01 lakh were withdrawn by surrender/reappropriation in March 2011 as the proposals for establishment of Human Development and Social Justice sections were under consideration (₹450.69 lakh) and non-filling up of vacant posts (₹ 49.32 lakh).

Reasons for not establishing the Human Development and Social Justice Sections have not been intimated, though called for (August 2011).

GRANT No. O-8 - CENSUS, SURVEY AND STATISTICS – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3454 Census, Surveys and Statistics			
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. .. 20.00
R. .. -20.00			

Entire provision of ₹20 lakh was surrendered in March 2011 due to non-receipt of approval for proposals in respect of creation of new centres by the Central Government.

02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(01)(03) Strengthening of Training Branch of Directorate of Economics and Statistics			
S. .. 1,07.79	....	....	....
R. .. -1,07.79			

Surrender of funds of ₹107.79 lakh in March 2011 was due to non-approval of draft notification of rules regarding training and examinations. Reasons for not approving draft notification have not been intimated, though called for (August 2011).

02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(03)(18) Evaluation of Schemes			
S. .. 26,00.00	14.98	14.98	....
R. .. -25,85.02			

Surrender of funds of ₹2585.02 lakh in March 2011 was due to no expenditure on evaluation and control under the scheme. Reasons for not incurring expenditure on evaluation and control of the schemes have not been intimated, though called for (August 2011).

02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(03)(19) Grant-in-aid for improving Statistical System in the State according to the recommendations of the 13th Finance Commission			
S. .. 7,00.00	....	....	....
R. .. -7,00.00			

Surrender of funds of ₹700 lakh in March 2011 was due to non-implementation of the scheme. Reasons for not implementing the scheme have not been intimated, though called for (August 2011).

4. Saving mentioned in note 3 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(02)(01) Collection of Basic Statistics			
O. .. 73.51	94.34	94.34	....
R. .. 20.83			

GRANT No. O-8 - CENSUS, SURVEY AND STATISTICS – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3454 Census, Surveys and Statistics			
02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(07)(01) Economics			
O. .. 25.64	36.72	36.72	....
R. .. 11.08			

Additional funds of ₹ 31.91 lakh were provided through reappropriation under the above mentioned heads in March 2011 mainly due to filling up of vacant posts and dearness allowance.

02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(03)(04)& Electronic Data Processing Centre (05)			
O. .. 2,26.01	2,57.16	2,57.14	-0.02
R. .. 31.15			

Additional funds of ₹31.15 lakh were provided through reappropriation in March 2011 for purchase of 163 computers, 50 printers, 1 network printer, 1 scanner, 2 projectors, 2 laptops as well as increase in number of vacant posts.

02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(03)(11) Strengthening of Economics and Statistics Directorate			
O. .. 1,50.00	2,24.31	2,22.06	-2.25
R. .. 74.31			

Additional funds of ₹74.31 lakh were provided through reappropriation in March 2011 for purchase of new vehicles and establishment of modular furniture in the office.

GRANT No. O-9 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
4515 - Capital Outlay on other Rural Development Programmes			
Voted -			
Original .. 21,60,75,19	24,62,32,32	6,92,78,05	-17,69,54,27
Supplementary .. 3,01,57,13			
Amount surrendered during the year (March 2011)			14,59,60,02

**GRANT No. O-9 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT
PROGRAMMES – conclud.**

Notes and comments :-

Expenditure did not come up even to the original provision. As such, supplementary provision of ₹30157.13 lakh obtained during the year proved unnecessary and could have been restricted to the token demand.

2. Against the final saving of ₹176954.27 lakh, funds of ₹145960.02 lakh only were surrendered in March 2011.
3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4515 Capital Outlay on other Rural Development Programmes			
102 Community Development			
102(00)(01) MLA/MLC's Local Development Programme			
O. .. 3,87,25.00	} 5,50,65.66	} 5,49,92.66	} -73.00
S. .. 2,18,29.12			
R. .. -54,88.46			

Surrender of funds of ₹5488.46 lakh in March 2011 was mainly due to (i) delay in receipt of proposals from members, (ii) Estimates for proposed work not being received in time, (iii) code of conduct for the election of Local Self Government was in force, (iv) less demand and incomplete work till end of the year and (v) less time was available for initialing tenders by Public Works Department.

Reasons for final saving of ₹73 lakh have not been intimated, though sought for (August 2011).

102 Community Development			
102(00)(02) Development Programmes in the areas of Statutory Development Board			
O. .. 1,00,00.00	} 93,35.50	} 82,81.97	} -10,53.53
S. .. 0.01			
R. .. -6,64.51			

Withdrawal of funds of ₹664.51 lakh in March 2011 without assigning any specific reason proved inadequate in view of the final saving of ₹1053.53 lakh, reasons for which have not been intimated, though sought for (August 2011).

800 Other Expenditure			
800(01)(01) Lump Provision for unbudgeted capital outlay (State Plan)			
O. .. 13,98,07.05	} ..	} ..	} ..
R. .. -13,98,07.05			

Unbudgeted Capital Outlay kept under this head in original estimates was distributed to the respective Administrative Department through supplementary grants as per their requirement and therefore funds of ₹139807.05 lakh were surrendered on 31.3.2011.

102 Community Development			
102(00)(38) Wadijod Road			
S. .. 83,28.00	83,28.00	60,03.42	-23,24.58

Reasons for final saving of ₹2324.58 lakh have not been intimated, though sought for (August 2011).

800 Other Expenditure			
800(01)(03) Lump-sum Provision for Unbudgeted Capital Outlay (District Plan)			
O. .. 2,75,43.14	2,75,43.14	....	-2,75,43.14

Entire budget provision of ₹ 27543.14 lakh was neither utilised nor surrendered, reasons for which have not been intimated, though sought for (August 2011).

GRANT No. O-10 - CAPITAL OUTLAY ON HILL AREAS (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4551 - Capital Outlay on Hill Areas					
Voted -					
Original	..	54,30,00	75,97,00	63,12,72	-12,84,28
Supplementary	..	21,67,00			
Amount surrendered during the year					....

Notes and comments :-

No part of the saving of ₹1284.28 lakh was anticipated for surrender during the year.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Head					
60	Other Hill Areas		75,97.00	63,12.72	-12,84.28
800	Other expenditure				
800(00)(01)	Special Development Programme for Hilly Areas				
O.	..	54,30.00			
S.	..	21,67.00			

Reasons for final saving of ₹1284.28 lakh have not been intimated, though called for (August 2011).

GRANT No. O-11 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES(ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
5465 - Investments in General Financial and Trading Institutions					
Voted -					
Original	..	1,00,32,70	1,86,32,70	1,83,30,67	-3,02,03
Supplementary	..	86,00,00			
Amount surrendered during the year (March 2011)					3,02,03

GRANT No. O-11 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES– conclud.**Note/Comment:-**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5465 Investments in General Financial and Trading Institutions			
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. .. 90,32.70	1,73,30.67	1,73,30.67	....
S. .. 86,00.00			
R. .. -3,02.03			

Funds of ₹302.03 lakh were surrendered in March 2011 as the funds for day to day expenditure were not released to SICOM during 2010-11 as well as no demand was made for annual surveillance fee series I rating care and annual surveillance fee series II, III, IV rating fit from the Company.

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
7610 - Loans to Government Servants etc.			
Capital Section :			
Voted -			
Original .. 69,72	69,72	55,70	-14,02
Supplementary			
Amount surrendered during the year (March 2011)			14,01

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. .. 55.00	41.71	41.71	....
R. .. -13.29			

Surrender of funds of ₹13.29 lakh in March 2011 was due to a reduced demand for advances.

GRANT No. O-13 - DISTRICT PLAN - MUMBAI CITY (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
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			
2404 - Dairy Development			
2405 - Fisheries			
2851 - Village and Small Industries			
3451 - Secretariat -Economic Services			
3452 - Tourism			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4405 - Capital Outlay on Fisheries			
4711 - Capital Outlay on Flood Control Projects			
6250 - Loans for other Social Services			

Revenue Section :**Voted -**

Original	..	23,99,00	}	34,99,00	40,74,36	+5,75,36
Supplementary	..	11,00,00				
Amount surrendered during the year (March 2011)						1,45

Capital Section :**Voted -**

Original	..	14,81,00	}	14,81,00	13,33,03	-1,47,97
Supplementary	..	....		
Amount surrendered during the year (March 2011)						3,30

Notes and comments :-

In the Revenue Section, excess expenditure of ₹575.36 lakh (actual excess expenditure of ₹5,75,36,324) requires regularisation.

2. In the Revenue Section, against the final excess of ₹575.36 lakh, surrender of funds of ₹1.45 lakh proved unrealistic.

3. In the Capital Section, against the final saving of ₹147.97 lakh, funds of ₹3.30 lakh only were anticipated for surrender during the year.

GRANT No. O-13 - DISTRICT PLAN - MUMBAI CITY – contd.

4. Excess in the Revenue Section occurred under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education					
03	University and Higher Education				
103	Government Colleges and Institutes				
103(31)(04)	Development of Government Commerce Colleges				
O.	..	71.47	1,31.47	1,31.43	-0.04
R.	..	60.00			
03	University and Higher Education				
103	Government Colleges and Institutes				
103(31)(05)	Development of Students Hostels				
O.	..	2,15.00	2,25.50	2,25.29	-0.21
R.	..	10.50			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
03	Welfare of Backward Classes				
277	Education				
277(31)(06)	Payment of Tuition Fees/Examination Fees				
O.	..	1,00.00	1,40.00	1,36.67	-3.33
R.	..	40.00			
2405 Fisheries					
800	Other expenditure				
800(31)(01)	Fishery Requisites				
O.	..	5.00	1,04.90	98.31	-6.59
R.	..	99.90			

Additional funds of ₹210.40 lakh were provided through reappropriation in March 2011 under the heads mentioned above was without assigning any specific reason.

Reasons for providing additional funds have not been intimated, though called for (August 2011).

2203 Technical Education					
103	Technical Schools				
103(31)(05)	Government Industrial Schools				
O.	..	25.00	25.00	5,67.36	+5,42.36

Reasons for final excess of ₹542.36 lakh have not been intimated, though called for (August 2011).

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 (-)
2204 Sports and Youth Services					
104	Sports and Games				
104(31)(07)	Grants-in-aid to Gymnasia				
O.	..	36.00	10.00	6.00	-4.00
R.	..	-26.00			

GRANT No. O-13 - DISTRICT PLAN - MUMBAI CITY – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(31)(04) Evaluation, Monitoring and Data Entry of schemes			
S. .. 25.00	2.00	....	-2.00
R. .. -23.00			

Withdrawal of funds of ₹49 lakh by reappropriation in March 2011 under the above mentioned heads was without assigning any specific reason.

Reasons for withdrawal of funds have not been intimated, though called for (August 2011).

101 Planning Commission/Planning Board			
101(31)(02) District Planning Committee			
O. .. 50.00	1.57	1.57	....
R. .. -48.43			

Withdrawal of funds of ₹48.43 lakh by surrender/reappropriation in March 2011 was without assigning any specific reason.

Reasons for withdrawal of funds have not been intimated, though called for (August 2011).

2202 General Education			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(31)(01) Development of Government Arts Colleges			
O. .. 40.00	40.00	22.67	-17.33
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(31)(03) Innovative Scheme			
O. .. 2,25.00	2,25.00	2,03.05	-21.95

Reasons for final saving of ₹39.28 lakh under the heads mentioned above have not been intimated, though called for (August 2011).

6. Saving in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4405 Capital Outlay on Fisheries			
195 Assistance to Co-operatives			
195(31)(03) Preservation, Transport and Marketing			
O. .. 2,12.00	1,08.70	1,06.90	-1.80
R. .. -1,03.30			

Withdrawal of funds of ₹103.30 lakh by way of surrender/reappropriation in March 2011 was due to non-receipt of Proposals and without assigning any specific reason (August 2011).

GRANT No. O-13 - DISTRICT PLAN - MUMBAI CITY – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
03 Medical Education			
105 Allopathy			
105(03)(01) Purchase of Machinery and Equipment for Hospital			
O. .. 4,70.00	4,70.00	4,22.13	-47.87

Reasons for final saving of ₹47.87 lakh have not been intimated, though called for (August 2011).

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 (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(31)(01) Major Works- District Administration			
O. .. 2,92.00	2,82.00	2,97.00	+15.00
R. .. -10.00			

Withdrawal of funds of ₹10 lakh by reappropriation in March 2011 was without assigning any specific reason. Reasons for withdrawal of funds and final excess of ₹15 lakh have not been intimated, though called for (August 2011).

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			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2851 - Village and Small Industries			
3056 - Inland Water Transport			
3435 - Ecology and Environment			
3451 - Secretariat -Economic Services			
3452 - Tourism			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4403 - Capital Outlay on Animal Husbandry			
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			

GRANT No. O-14 - DISTRICT PLAN - MUMBAI SUBURBAN – contd.

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Revenue Section :					
Voted -					
Original	..	1,10,11,12	1,10,77,67	1,05,42,10	-5,35,57
Supplementary	..	66,55			
Amount surrendered during the year (March 2011)					9,23
Capital Section :					
Voted -					
Original	..	17,20,48	22,32,33	25,62,30	+3,29,97
Supplementary	..	5,11,85			
Amount surrendered during the year (March 2011)					12,33

Notes and comments :-

In the Capital Section, the excess expenditure of ₹329.97 lakh(actual excess expenditure of ₹3,29,96,697) in the grant requires regularisation. Surrender of funds of ₹ 12.33 lakh proved unrealistic in view of final excess of ₹ 329.97 lakh.

2. Excess in the Capital Section occurred under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works					
01	Office Buildings		1,82.72	1,82.72
051	Construction				
051(32)(01)	Major Works- District Administration				
O.	..	1,48.75			
R.	..	33.97			
4405 Capital Outlay on Fisheries					
103	Marine Fisheries		2,09.59	2,09.59
103(32)(01)	Minor Fishing Harbours				
O.	..	2,00.00			
R.	..	9.59			
195	Assistance to Co-operatives		2,00.44	2,00.44
195(32)(02)	Mechanised Vessels/Contribution for Deep Sea Fishing Crafts				
O.	..	1,00.00			
R.	..	1,00.44			
4406 Capital Outlay on Forestry and Wild Life					
01	Forestry		2,81.09	2,81.08	-0.01
070	Communication and Building				
070(32)(01)	Forest Roads and Bridges				
O.	..	2,28.50			
R.	..	52.59			

GRANT No. O-14 - DISTRICT PLAN - MUMBAI SUBURBAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4711 Capital Outlay on Flood Control Projects			
02 Anti-sea Erosion Projects			
800 Other Expenditure			
800(32)(01) Anti-Sea Erosion Works			
O. .. 7,15.65	11,98.97	11,98.97	....
R. .. 4,83.32			

Additional funds of ₹679.91 lakh mainly provided through reappropriation in March 2011 under the heads mentioned above was without assigning any specific reason.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(32)(01) General Pool Accommodation			
O. .. 1,27.50	....	....	....
R. .. -1,27.50			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(32)(02) Establishment Charges			
O. .. 22.50	....	....	....
R. .. -22.50			
4250 Capital Outlay on Other Social Services			
201 Labour			
201(32)(01) Land acquisition and Construction of Government Industrial Training Institute Buildings			
S. .. 3,00.00	2,72.28	2,72.28	....
R. .. -27.72			
201 Labour			
201(32)(02) Establishment Charges			
S. .. 1,00.00	37.53	37.53	....
R. .. -62.47			
201 Labour			
201(32)(03) Tools and Plant Charges			
S. .. 1,00.00	2.97	2.97	....
R. .. -97.03			

GRANT No. O-14 - DISTRICT PLAN - MUMBAI SUBURBAN – conold.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6250 Loans for other Social Services			
60 Others			
800 Other Loans			
800(32)(01) Loans to Educated unemployed by way of Seed Money			
O. .. 18.00	} 6.00	6.00	....
R. .. -12.00			

Withdrawal of funds of ₹349.22 lakh by way of reappropriation in March 2011 under the heads mentioned above was without assigning any specific reason.

GRANT No. O-15 - DISTRICT PLAN - THANE (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			
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			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			

GRANT No. O-15 - DISTRICT PLAN - THANE – contd.

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Revenue Section :					
Voted -					
Original	..	1,01,13,30	1,23,55,79	1,24,53,40	+97,61
Supplementary	..	22,42,49			
Amount surrendered during the year (March 2011)					6,34,85
Capital Section :					
Voted -					
Original	..	34,74,27	77,16,22	69,35,39	-7,80,83
Supplementary	..	42,41,95			
Amount surrendered during the year (March 2011)					27,22

Notes and comments :-

In the Revenue Section, the expenditure exceeded the provision by ₹97.61 lakh (actual excess expenditure of ₹97,61,248) which requires regularisation.

2. In the Revenue Section, as against the final excess of ₹97.61 lakh, surrender of funds of ₹634.85 lakh, seems unrealistic.

3. In the Capital Section, against the final saving of ₹780.83 lakh, funds of ₹27.22 lakh only were anticipated for surrender during the year.

4. Excess in the Revenue Section occurred under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
03 Welfare of Backward Classes					
277 Education					
277(33)(18) Post-Matric Scholarship to Other Backward Class students					
S.	..	34.97	4,10.28	4,10.28	....
R.	..	3,75.31			
2236 Nutrition					
02 Distribution of Nutritious Food and Beverages					
196 Assistance to Zilla Parishads					
196(33)(01) Grant-in-aid for Construction of Anganwadi Buildings under Section 187 of Maharashtra Zilla Parishad and Panchayat samitee Act,1961					
O.	..	5,43.00	14,82.23	14,82.22	-0.01
S.	..	4,80.00			
R.	..	4,59.23			
2405 Fisheries					
120 Fisheries Co-operatives					
120(33)(03) Concession to Fisheries Co-operative Societies Electricity Charge					
O.	..	1,23.43	2,23.30	2,24.65	+1.35
R.	..	99.87			

GRANT No. O-15 - DISTRICT PLAN - THANE- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101(33)(02) Grants to Special Project under Swarna Jayanti Gram Swarozgar Scheme			
S. .. 1.10	11.25	11.25	....
R. .. 10.15			
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(33)(01) Grants to Village Panchayats for providing civic facilities			
S. .. 0.01	2,58.12	2,58.11	-0.01
R. .. 2,58.11			
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(33)(01) Minor Irrigation Works- General Plan			
O. .. 5,24.96	5,99.96	5,99.96	....
R. .. 75.00			
80 General			
196 Assistance to Zilla Parishads			
196(33)(02) General Plan (Kolhapur Type Weirs)			
O. .. 4,75.00	5,50.00	5,50.00	....
R. .. 75.00			
3054 Roads and Bridges			
04 District and Other Roads (2)			
800 Other Expenditure			
800(33)(02) Development and Strengthening of Village Roads			
O. .. 5,00.00	9,56.18	9,56.18	....
R. .. 4,56.18			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(33)(02) Innovative Scheme			
O. .. 2,05.45	5,89.28	5,89.37	+0.09
R. .. 3,83.83			
101 Planning Commission/Planning Board			
101(33)(03) Other District Schemes			
S. .. 19.00	23,14.67	23,14.67	....
R. .. 22,95.67			

Additional funds of ₹4488.35 lakh were provided through reappropriation in March 2011 under the heads mentioned above without assigning any specific reason (August 2011).

GRANT No. O-15 - DISTRICT PLAN – contd.

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 (-)
2210 Medical and Public Health					
06	Public Health				
800	Other expenditure				
800(33)(06)	Construction of Primary Health Centres				
O.	..	1,59.10	1,46.01	1,41.01	-5.00
R.	..	-13.09			
Funds of ₹13.09 lakh were surrendered in March 2011 as the permission for construction work was not granted.					
2215 Water Supply and Sanitation					
01	Water Supply				
190	Assistance to Public Sector and Other Undertakings				
190(33)(01)	Grants to Municipal Council for Water Supply Schemes				
S.	..	11.45	....	....	....
R.	..	-11.45			
02	Sewerage and Sanitation				
107	Sewerage Services				
107(33)(02)	Entire Gram Safai Programme including construction of latrine				
O.	..	88.44	34.84	34.85	+0.01
R.	..	-53.60			
2403 Animal Husbandry					
001	Direction and Administration				
001(33)(09)	Supply of Medicine to the Veterinary Institutions				
O.	..	32.50	21.66	21.66	....
R.	..	-10.84			
2501 Special Programmes for Rural Development					
06	Self Employment Programmes				
101	Swarnajayanti Gram Swarozgar Yojana				
101(33)(01)	Swarna Jayanti Gram Swarozgar Yojana				
O.	..	1,26.56	76.22	76.22	....
R.	..	-50.34			
2505 Rural Employment					
60	Other Programmes				
101	Employment Guarantee Scheme				
101(33)(03)	Construction of Farm Ponds				
S.	..	7,60.00	....	....	....
R.	..	-7,60.00			

GRANT No. O-15 - DISTRICT PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(33)(01) Indira Awas Yojana			
O. .. 42,13.88	19,87.39	19,87.39	....
R. .. -22,26.49			
2515 Other Rural Development Programmes			
800 Other expenditure			
800(33)(01) District Rural Development Agency Administration Grant-in-aid to District Rural Development Agency			
O. .. 67.05	40.23	40.23	....
R. .. -26.82			
3051 Ports and Light Houses			
80 General			
190 Assistance to Public Sector and Other Undertakings			
190(33)(02) Passenger Amenities and Other Civil Engineering Works			
O. .. 7,97.80	3,00.00	3,00.00	....
R. .. -4,97.80			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(33)(06) Evaluation, Monitoring and Data Entry of Schemes			
S. .. 13.23	1.23	....	-1.23
R. .. -12.00			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(33)(01) Special Programme for Development of Pilgrimage Places (Plan)			
O. .. 2,50.00	1,99.70	1,99.70	....
R. .. -50.30			

Withdrawal of funds of ₹ 3699.64 lakh by reappropriation in March 2011 under the heads mentioned above was without assigning any specific reason.

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(33)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 4,75.90	3,40.91	3,38.60	-2.31
R. .. -1,34.99			

Withdrawal of funds of ₹134.99 lakh by reappropriation/surrender in March 2011 was due to non-filling up of vacant posts and non-receipt of sanction for purchase from Head Office.

GRANT No. O-15 - DISTRICT PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2505 Rural Employment			
60 Other Programmes			
001 Employment Guarantee Scheme			
001(33)(01) Jawahar Well Programme			
S. .. 3,30.02
R. .. -3,30.02			
60 Other Programmes			
001 Employment Guarantee Scheme			
001(33)(02) Horticulture Programme			
S. .. 2,25.00
R. .. -2,25.00			

Surrender of funds of ₹555.02 lakh in March 2011 under the above mentioned heads was due to non-receipt of grant from the Government, reasons for which have not been intimated (August 2011).

6. Saving in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(33)(01) Major Works- District Administration			
O. .. 3,47.83	2,25.06	2,47.83	+22.77
R. .. -1,22.77			

Withdrawal of funds of ₹122.77 lakh by surrender/reappropriation in March 2011 was due to less expenditure on construction work on account of non-availability of sand.

Reasons for final excess of ₹22.77 lakh have not been intimated, though called for (August 2011).

01 Office Buildings			
051 Construction			
051(33)(02) Establishment Charges			
O. .. 48.33	34.45	34.45	....
R. .. -13.88			

Withdrawal of funds of ₹13.88 lakh by reappropriation in March 2011 was without assigning any specific reason.

4515 Capital Outlay on other Rural Development Programmes

800 Other Expenditure			
800(33)(01) Other District Schemes			
S. .. 28,72.45	1,59.31	1,61.28	+1.97
R. .. -27,13.14			

GRANT No. O-15 - DISTRICT PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(33)(04) Major Works			
O. .. 5,00.00	7,75.52	7,75.53	+0.01
S. .. 9,15.00			
R. .. -6,39.48			

Withdrawal of funds of ₹3352.62 lakh by way of surrender/reappropriation in March 2011 under the above mentioned heads was due to non-working of Budget Distribution System full time on last working day of the year.

However the reasons for keeping the budget without expenditure till the last day of the financial year have not been intimated, though called for (August 2011).

7. Saving in Capital Section mentioned in note 6 above was partly counter balanced by excess under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(33)(01) Construction of Hostel Buildings for Industrial Training Institute and providing facilities to students			
S. .. 4.50	1,43.40	1,43.40	....
R. .. 1,38.90			
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(33)(02) Land Development through Soil Conservation Measures			
O. .. 1,39.87	11,49.87	11,03.68	-46.19
R. .. 10,10.00			
4405 Capital Outlay on Fisheries			
101 Inland Fisheries			
101(33)(01) Fish Seed Farm- Major/Minor Works			
O. .. 3,89.50	4,82.86	4,82.86	....
R. .. 93.36			
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation and Development			
101(33)(02) Afforestation for soil conservation			
O. .. 23.90	44.08	44.05	-0.03
R. .. 20.18			

GRANT No. O-15 - DISTRICT PLAN – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4711 Capital Outlay on Flood Control Projects			
02 Anti-sea Erosion Projects			
800 Other Expenditure			
800(33)(01) Major works			
O. .. 8,69.57	20,91.12	20,91.12	....
S. .. 4,50.00			
R. .. 7,71.55			
02 Anti-sea Erosion Projects			
800 Other Expenditure			
800(33)(02) Establishment Charges			
O. .. 1,20.87	2,90.67	2,90.67	....
R. .. 1,69.80			
02 Anti-sea Erosion Projects			
800 Other Expenditure			
800(33)(03) Tools and Plant Charges			
O. .. 9.56	23.00	23.00	....
R. .. 13.44			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(33)(05) Development and Strengthening of other District Roads			
O. .. 8,69.57	13,20.45	13,20.45	....
R. .. 4,50.88			
04 District & Other Roads			
800 Other Expenditure			
800(33)(06) Establishment Charges			
O. .. 1,20.87	1,83.54	1,83.54	....
R. .. 62.67			

Additional funds of ₹2730.78 lakh provided through reappropriation in March 2011 under the heads mentioned above was without assigning any specific reason.

Reasons for final saving of ₹ 46.19 lakh have not been intimated, though sought for (August 2011).

GRANT No. O-16 - DISTRICT PLAN - RAIGAD (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)	
Major Head				
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				
2220 - Information and Publicity				
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2230 - Labour and Employment				
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				
4250 - Capital Outlay on Other Social Services				
4402 - Capital Outlay on Soil and Water Conservation				
4405 - Capital Outlay on Fisheries				
4406 - Capital Outlay on Forestry and Wild Life				
4515 - Capital Outlay on other Rural Development Programmes				
4711 - Capital Outlay on Flood Control Projects				
5054 - Capital Outlay on Roads and Bridges				
6250 - Loans for other Social Services				
Revenue Section :				
Voted -				
Original ..	51,26,02	76,40,35	70,16,26	-6,24,09
Supplementary ..	25,14,33			
Amount surrendered during the year (March 2011)				1,05,71
Capital Section :				
Voted -				
Original ..	34,32,92	53,63,66	53,12,03	-51,63
Supplementary ..	19,30,74			
Amount surrendered during the year (March 2011)				5,30,85

GRANT No. O-16 - DISTRICT PLAN – RAIGAD – contd.**Notes and comments :-**

In the Revenue Section, against the final saving of ₹624.09 lakh, funds of ₹105.71 lakh only were anticipated for surrender during the year.

2. Saving in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(34)(06) Attendance Allowance of Girls from Weaker Section			
O. .. 13.00	3.00	3.00	....
R. .. -10.00			
Withdrawal of funds of ₹10 lakh by reappropriation in March 2011 was without assigning any specific reason, though called for (August 2011).			
2204 Sports and Youth Services			
104 Sports and Games			
104(34)(03) Development of Playground			
O. .. 62.04	24.54	24.54	....
R. .. -37.50			
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(34)(02) Grants to Municipal Council for Maharashtra Nagrothan Maha-Abhiyan			
S. .. 7,00.00	6,43.18	6,43.18	....
R. .. -56.82			
2401 Crop Husbandry			
113 Agricultural Engineering			
113(34)(01) Scheme for Micro Irrigation			
O. .. 50.00	....	....	....
R. .. -50.00			
3051 Ports and Light Houses			
80 General			
190 Assistance to Public Sector and Other Undertakings			
190(34)(02) Passenger Amenities and Other Civil Engineering Works			
O. .. 2,73.00	5,31.83	5,31.83	....
S. .. 3,75.00			
R. .. -1,16.17			

GRANT No. O-16 - DISTRICT PLAN - RAIGAD – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3056 Inland Water Transport			
190 Assistance to Public Sector and Other undertakings			
190(34)(01) Passenger Amenities at Creek Ports			
O. .. 30.00	9.40	9.40	....
R. .. -20.60			

Withdrawal of funds of ₹281.09 lakh by reappropriation in March 2011 under the heads mentioned above was due to less receipt of proposals than anticipated.

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(34)(04) Procurement of Deficient of Equipment in Existing I.T.Is.			
O. .. 1,22.00	1,10.64	97.09	-13.55
R. .. -11.36			

Surrender of funds of ₹11.36 lakh in March 2011 was due to less demand from Implementing Agencies than anticipated.

Reasons for final saving of ₹13.55 lakh have not been intimated (August 2011).

2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(34)(01) Grants to effective participation of women in agriculture			
S. .. 15.00	....	....	....
R. .. -15.00			

Entire provision of ₹15 lakh was reappropriated in March 2011 as the approval of Central Government was not received, reasons for which have not been intimated (August 2011)

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(34)(08) Construction of Veterinary Dispensaries Primary Aid Centres (District)			
O. .. 1,15.01	1,00.00	1,00.00	....
R. .. -15.01			

Withdrawal of funds of ₹15.01 lakh by way of reappropriation in March 2011 was due to non-receipt of technical approval, reasons for which have not been intimated, though sought for (August 2011).

101 Veterinary Services and Animal Health			
101(34)(09) Supply of Medicine to the Veterinary Institutions			
O. .. 22.00	12.00	12.00	....
R. .. -10.00			

GRANT No. O-16 - DISTRICT PLAN - RAIGAD – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101(34)(01) Swarnajayanti Gram Swarozgar Yojana			
O. .. 60.50	46.58	46.58	....
R. .. -13.92			
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(34)(01) Indira Awas Yojana			
O. .. 14,67.01	6,50.52	6,50.52	....
R. .. -8,16.49			

Withdrawal of funds of ₹840.41 lakh by reappropriation in March 2011 under the heads mentioned above was due to non-receipt of Central Share, reasons for which have not been intimated (August 2011).

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(34)(06) Village Eco-development and Tribal Development			
O. .. 1,55.00	1,37.05	1,37.05	....
R. .. -17.95			

Withdrawal of funds of ₹17.95 lakh by reappropriation in March 2011 was due to cancellation of some work of concerned agencies.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(34)(02) Evaluation, Monitoring and Data Entry of schemes			
S. .. 50.50	....	....	....
R. .. -50.50			

Withdrawal of funds of ₹50.50 lakh by reappropriation in March 2011 was due to insufficient manpower and non-availability of sufficient time to complete the work, reasons for which are awaited, though sought for (August 2011).

101 Planning Commission/Planning Board			
101(34)(03) Other District Schemes			
S. .. 3,33.60	1,16.92	1,16.92	....
R. .. -2,16.68			

Withdrawal of funds of ₹216.68 lakh by reappropriation in March 2011 was without assigning any specific reason (August 2011).

GRANT No. O-16 - DISTRICT PLAN - RAIGAD – contd.

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 (-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(34)(01) Grants to Village Panchayats/Zilla Parishads for Piped Water Supply Schemes			
O. .. 1,00.00	1,26.23	1,26.23	....
R. .. 26.23			
2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
196 Assistance to Zilla Parishads			
196(34)(01) Grant-in-aid for construction of Anganwadi Buildings under section 187 of Maharashtra Zilla Parishads and Panchayat Samitee Act,1961			
O. .. 2,00.00	12,10.22	12,10.22	....
S. .. 4,60.00			
R. .. 5,50.22			
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(34)(01) Special grants to Village Panchayats			
S. .. 1,25.00	2,37.47	2,37.47	....
R. .. 1,12.47			
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(34)(02) Places which have been categorised as 'ABC' considering by the tourism importance of the places			
O. .. 2,50.00	3,33.87	3,33.87	....
R. .. 83.87			

Additional funds of ₹772.79 lakh were provided through reappropriation under the above mentioned heads in March 2011 due to receipt of more proposals than anticipated.

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(34)(01) Reafforestation of degraded Forest			
O. .. 43.40	58.83	58.83	....
R. .. 15.43			

Additional funds of ₹15.43 lakh were provided through reappropriation in March 2011 to meet additional expenditure on account of increase in rates of material and labour charges.

GRANT No. O-16 - DISTRICT PLAN - RAIGAD – *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(34)(01) Innovative Scheme			
O. .. 50.00	1,47.55	1,47.55	....
R. .. 97.55			

Additional funds of ₹97.55 lakh were provided through reappropriation in March 2011 mainly due to receipt of more grants-in-aid proposals than anticipated.

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			
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			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			

GRANT No. O-17 - DISTRICT PLAN - RATNAGIRI – contd.

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Revenue Section :					
Voted -					
Original	..	65,12,12	82,52,35	76,83,66	-5,68,69
Supplementary	..	17,40,23			
Amount surrendered during the year (March 2011)					1,43,89
Capital Section :					
Voted -					
Original	..	31,39,62	49,20,66	46,76,95	-2,43,71
Supplementary	..	17,81,04			
Amount surrendered during the year (March 2011)					6,73,05

Notes and comments:

In the Revenue Section, against the final saving of ₹568.69 lakh, funds of ₹143.89 lakh only were anticipated for surrender during the year.

2. In the Capital Section, against the final saving of ₹243.71 lakh, surrender of funds of ₹673.05 lakh proved excessive.
3. Saving in the Revenue Section occurred under :-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health					
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(35)(02)	Special Programme for upgradation of Services and Equipments in District/Women Hospitals				
O.	..	18.00	....	....	....
R.	..	-18.00			
2215 Water Supply and Sanitation					
01	Water Supply				
102	Rural water supply Programmes				
102(35)(01)	Grants to Village Panchayats/Zilla Parishads for Piped Water Supply Schemes				
O.	..	8,69.00	3,69.00	3,69.00	....
R.	..	-5,00.00			
01	Water Supply				
102	Rural water supply Programmes				
102(35)(02)	Grants to Village Panchayats/Zilla Parishads for Boring Operation under Water Supply Scheme				
O.	..	50.00	35.00	35.00	....
R.	..	-15.00			

GRANT No. O-17 - DISTRICT PLAN - RATNAGIRI – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(35)(02) Entire Gram Safai Programme including construction of latrine			
O. .. 50.00	....	....	....
R. .. -50.00			
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(35)(02) Establishment/Strengthening of Horticultural Nurseries			
O. .. 22.00	11.00	10.95	-0.05
R. .. -11.00			
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(35)(02) Grants to Special Big Village Panchayats			
S. .. 3,00.00	1,00.00	1,00.00	....
R. .. -2,00.00			
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(35)(01) Minor Irrigation Works- General Plan			
O. .. 1,55.32	1,05.32	1,05.32	....
R. .. -50.00			
2851 Village and Small Industries			
105 Khadi and village industries			
105(35)(01) Rural Artisans Development Programmes			
S. .. 58.32	....	....	....
R. .. -58.32			

Withdrawal of funds of ₹902.32 lakh by way of reappropriation under the heads mentioned above in March 2011 was without assigning any specific reason.

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(35)(04) Procurement of Deficient of Equipment in Existing I.T.Is.			
O. .. 2,40.00	2,08.88	2,08.87	-0.01
R. .. -31.12			

Surrender of funds of ₹31.12 lakh in March 2011 was due to non-receipt of supply order for purchase of machinery and equipment.

GRANT No. O-17 - DISTRICT PLAN - RATNAGIRI – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
113 Agricultural Engineering			
113(35)(01) Scheme for Micro Irrigation			
O. .. 1,00.00
R. .. -1,00.00			

Withdrawal of funds of ₹100 lakh were provided through reappropriation/surrender in March 2011 mainly due to non-receipt of Central Share, reasons for which have not been intimated (August 2011).

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(35)(02) Expansion and Modernization of Veterinary Polyclinics			
O. .. 50.00	40.00	40.00	....
R. .. -10.00			

Withdrawal of funds of ₹10 lakh by reappropriation/surrender in March 2011 was without assigning any specific reason.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(35)(01) Innovative Scheme			
O. .. 3,91.40	3,43.94	3,43.94	....
R. .. -47.46			

Surrender of funds of ₹47.46 lakh in March 2011 was due to non-receipt of technical approval from Public Health Department for the scheme submitted to District Civil Surgeon and no response to the tenders in respect of Kharland.

101 Planning Commission/Planning Board			
101(35)(02) Evaluation, Monitoring and Data Entry of schemes			
S. .. 49.00	1.38	1.37	-0.01
R. .. -47.62			

Withdrawal of funds of ₹47.62 lakh were provided through reappropriation/surrender in March 2011 as the decision of the Government was not received from the Planning Department for evaluation and data entry, reasons for which have not been intimated (August 2011)

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 (-)
2202 General Education			
01 Elementary Education			
196 Assistance to Zilla Parishads/District level Panchayats			
196(35)(01) Grants to Special Repair of Primary School Buildings			
S. .. 10.00	30.00	30.00	....
R. .. 20.00			

GRANT No. O-17 - DISTRICT PLAN - RATNAGIRI – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(35)(04) Construction of Sub-Centres			
O. .. 50.00	1,00.00	1,05.00	+5.00
R. .. 50.00			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(35)(03) State Government Post Matric Scholarships			
O. .. 3.50	16.72	16.72	....
R. .. 13.22			
2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
196 Assistance to Zilla Parishads			
196(35)(01) Grant-in-aid for construction of Anganwadi Buildings under section 186 of Maharashtra Zilla Parishads and Panchayat Samitee Act, 1961			
O. .. 2,10.00	7,10.50	7,10.50	....
S. .. 4,60.00			
R. .. 40.50			
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(35)(01) Grants to Village Panchayats for providing civic facilities			
S. .. 1,00.00	5,00.00	5,00.00	....
R. .. 4,00.00			
3051 Ports and Light Houses			
80 General			
190 Assistance to Public Sector and Other Undertakings			
190(35)(01) Alongside Facilities at Ports			
O. .. 94.49	7,90.60	7,90.60	....
S. .. 6,89.00			
R. .. 7.11			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(35)(03) Other District Schemes			
S. .. 58.42	1,23.44	1,23.44	....
R. .. 65.02			

Additional funds of ₹595.85 lakh provided through reappropriation under the heads mentioned above in March 2011 was without assigning any specific reason.

The specific reasons for providing additional funds have not been intimated, though sought for (August 2011).

GRANT No. O-17 - DISTRICT PLAN - RATNAGIRI – contd.

5. Savings in the Capital Section occurred under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4405 Capital Outlay on Fisheries					
101 Inland Fisheries					
101(35)(01) Fish Seed Farms					
O.	..	1,53.63	1,30.43	1,30.43	....
R.	..	-23.20			
4711 Capital Outlay on Flood Control Projects					
01 Flood Control					
103 Civil Works					
103(35)(01) Flood Control Projects					
O.	..	10.00	....	....	....
R.	..	-10.00			
02 Anti-sea Erosion Projects					
800 Other Expenditure					
800(35)(01) Anti Sea-Erosion Works					
O.	..	6,95.65	14,08.69	14,08.69	....
S.	..	8,20.00			
R.	..	-1,06.96			

Withdrawal of funds of ₹140.16 lakh by reappropriation under the heads mentioned above in March 2011 was without assigning any specific reason.

4406 Capital Outlay on Forestry and Wild Life					
01 Forestry					
800 Other Expenditure					
800(35)(01) Forest Tourism and Eco-Tourism					
S.	..	55.00	25.00	25.00	....
R.	..	-30.00			

Withdrawal of funds of ₹30 lakh by surrender/reappropriation in March 2011 was mainly due to inability expressed by Social Forestry Department for implementation of the scheme and no expenditure could be incurred by the Forest Department because of short period of time.

5054 Capital Outlay on Roads and Bridges					
04 District & Other Roads					
800 Other Expenditure					
800(35)(04) Major Works					
O.	..	8,69.57	12,67.96	12,67.97	+0.01
S.	..	9,05.00			
R.	..	-5,06.61			

Withdrawal of funds of ₹506.61 lakh by reappropriation/surrender in March 2011 as the work relating to preparation of Budget, tenders process, implementing orders etc. could not be completed owing to late receipt of additional funds of ₹500 lakh in January 2011.

GRANT No. O-17 - DISTRICT PLAN - RATNAGIRI – conclud.

6. Saving in Capital Section mentioned in note 5 above was partly counter balanced by excess under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(35)(01)Major Works- District Administration			
O. .. 3,33.52	} 3,77.95	3,77.95	....
R. .. 44.43			
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102 (35) (02) Land Development through Soil Conservation Measures			
O. .. 1,20.00	} 1,63.42	1,63.42	....
R. .. 43.42			
4711 Capital Outlay on Flood Control Projects			
02 Anti-sea Erosion Projects			
800 Other Expenditure			
800(35)(02) Establishment Charges			
O. .. 96.69	} 1,95.81	1,95.81	....
R. .. 99.12			
02 Anti-sea Erosion Projects			
800 Other Expenditure			
800(35)(03) Tools and Plant Charges			
O. .. 7.66	} 15.50	15.50	....
R. .. 7.84			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(35)(07) Development and Strengthening of Other District Roads			
O. .. 5,34.78	} 7,44.23	7,44.24	+0.01
R. .. 2,09.45			
04 District & Other Roads			
800 Other Expenditure			
800(35)(08) Establishment Charges			
O. .. 74.34	} 1,03.45	1,03.45	....
R. .. 29.11			

Additional funds of ₹433.37 lakh provided through reappropriation under the heads mentioned above in March 2011 was without assigning any specific reason.

Specific reasons for providing additional funds of ₹433.37 lakh have not been intimated, though sought for (August 2011).

GRANT No. O-18 - DISTRICT PLAN – SINDHUDURG (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)	
Major Head				
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				
2425 - Co-operation				
2501 - Special Programmes for Rural Development				
2505 - Rural Employment				
2515 - Other Rural Development Programmes				
2702 - Minor Irrigation				
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				
4403 - Capital Outlay on Animal Husbandry				
4405 - Capital Outlay on Fisheries				
4515 - Capital Outlay on other Rural Development Programmes				
4711 - Capital Outlay on Flood Control Projects				
5054 - Capital Outlay on Roads and Bridges				
Revenue Section :				
Voted -				
Original ..	37,73,38	}	60,50,02	
Supplementary ..	22,76,64			
			60,98,86	+48,84
Amount surrendered during the year (March 2011)				51
Capital Section :				
Voted -				
Original ..	29,07,99	}	50,82,99	
Supplementary ..	21,75,00			
			48,41,29	-2,41,70
Amount surrendered during the year			

GRANT No. O-18 - DISTRICT PLAN - SINDHUDURG – contd.**Notes and comments :-**

In the Revenue Section, the expenditure exceeded the provision by ₹48.84 lakh (actual excess expenditure of ₹48,84,232) which requires regularisation.

2. Excess in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
196 Assistance to Zilla Parishads/District level Panchayats			
196(36)(01) Grants for Special Repairs of Primary School Buildings			
S. .. 5.00	57.98	57.98	....
R. .. 52.98			
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(36)(03) Grants to Municipal Council for Maharashtra Nagrothan Maha-Abhiyan			
S. .. 1.00	1,05.35	1,05.35	....
R. .. 1,04.35			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(36)(06) Payment of Tuition Fees and Examination Fees			
O. .. 3.00	29.58	29.59	+0.01
R. .. 26.58			
2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(36)(01) Drought Prone Areas Development Programme			
O. .. 10.00	23.66	23.66	....
R. .. 13.66			
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(36)(01) Grants to Village Panchayats for providing civic facilities			
S. .. 5.00	25.00	25.00	....
R. .. 20.00			

GRANT No. O-18 - DISTRICT PLAN – SINDHUDURG– contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(36)(02) Grants to Village Panchayats for providing civic facilities			
S. .. 5.60	25.60	25.60	....
R. .. 20.00			
800 Other expenditure			
800(36)(01) District Rural Development Agency Administration Grant-in-aid to District Rural Development Agency			
O. .. 32.00	40.88	40.88	....
R. .. 8.88			
3051 Ports and Light Houses			
80 General			
190 Assistance to Public Sector and Other Undertakings			
190(36)(02) Passenger Amenities and Other Civil Engineering Works			
O. .. 2,00.00	10,06.00	10,06.00	....
S. .. 3,61.00			
R. .. 4,45.00			
3056 Inland Water Transport			
190 Assistance to Public Sector and Other undertakings			
190(36)(01) Passenger Amenities at Creek Ports			
O. .. 1,00.00	1,30.00	1,30.00	....
R. .. 30.00			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(36)(01) Special Programme for Development of Pilgrimage Places			
O. .. 70.00	95.00	95.00	....
R. .. 25.00			
Additional funds of ₹746.45 lakh provided through reappropriation under the heads mentioned above in March 2011 was without assigning any specific reason.			
Reasons for providing additional funds have not been intimated, though sought for (August 2011).			
2203 Technical Education			
103 Technical Schools			
103(36)(03) Development of facilities in Pre SSC Technical Education			
O .. ....	....	0.92	+0.92

GRANT No. O-18 - DISTRICT PLAN – SINDHUDURG– contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
02 Urban Health Services-Other systems of medicine			
101 Ayurveda			
101(36)(02) Upgradation of Ayurvedic and Unani Hospitals			
O	4.00	+4.00
06 Public Health			
800 Other Expenditure			
800(36)(05) Repairs and Maintenance of Primary Health Centres/Subcentres			
O	15.00	+15.00
06 Public Health			
800 Other Expenditure			
800(36)(06) Construction of Primary Health Centres			
O	4.00	+4.00
06 Public Health			
800 Other Expenditure			
800(36)(07) Strengthening of Primary Health Centres			
O	10.00	+10.00
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(36)(02) Expansion of Technical and Vocational Training of Craftsmen			
O	0.02	+0.02
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(36)(09) Supply of Medicine to the Veterinary Institutions			
O	4.00	+4.00
3054 Roads and Bridges			
04 District and Other Roads			
337 Road Works			
337(36)(01) Ordinary (State Road Fund)			
O	27.00	+27.00
04 District and Other Roads			
800 Other Expenditure			
800(36)(01) Ordinary State Road Fund			
O	1,00.00	+1,00.00

Reasons for incurring expenditure of ₹164.94 lakh without a budget provision under the heads mentioned above have not been intimated, though sought for (August 2011).

GRANT No. O-18 - DISTRICT PLAN – SINDHUDURG – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(36)(01) Grant for Plan schemes under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961.			
O. .. 37.70	37.70	87.70	+50.00

Reasons for final excess of ₹50 lakh have not been intimated, though sought for (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Subsidy by District Rural Development Agencies			
101(36)(01) Swarnajayanti Gram Swarojgar Scheme			
O. .. 1,47.77	1,18.22	1,18.22	....
R. .. -29.55			
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(36)(01) Indira Awas Yojana			
O. .. 9,00.00	4,82.20	4,82.20	....
R. .. -4,17.80			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(36)(04) Strengthening of District Planning Committee			
O. .. 50.00	....	....	....
R. .. -50.00			
101 Planning Commission/Planning Board			
101(36)(03) Evaluation, Monitoring and Data Entry of schemes			
S. .. 4,54.00	27.93	27.93	....
R. .. -4,26.07			

Withdrawal of funds of ₹923.42 lakh by reappropriation under the heads mentioned above in March 2011 was without assigning any specific reason.

Reasons for withdrawal of funds have not been intimated, though sought for (August 2011).

2210 Medical and Public Health			
02 Urban Health Services-Other systems of medicine			
800 Other Expenditure			
800(36)(09) Construction and Expansion of Primary Health Centres			
S. .. 3,65.00	3,65.00	2,86.00	-79.00

Reasons for final saving of ₹79 lakh have not been intimated, though called for (August 2011).

GRANT No. O-19 - DISTRICT PLAN - PUNE (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)		
Major Head					
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					
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					
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					
4216 - Capital Outlay on Housing					
4250 - Capital Outlay on Other Social Services					
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					
4515 - Capital Outlay on other Rural Development Programmes					
4702 - Capital Outlay on Minor Irrigation					
5054 - Capital Outlay on Roads and Bridges					
6250 - Loans for other Social Services					
Revenue Section :					
Voted -					
Original ..	1,44,73,12	}	1,73,94,15	1,62,42,97	-11,51,18
Supplementary ..	29,21,03				
Amount surrendered during the year (March 2011)					2,21,49
Capital Section :					
Voted -					
Original ..	51,52,99	}	60,46,86	68,04,94	+7,58,08
Supplementary ..	8,93,87				
Amount surrendered during the year (March 2011)					62,49

GRANT No. O-19 - DISTRICT PLAN – PUNE – contd.**Notes and comments :-**

In the Revenue Section, against the final saving of ₹1151.18 lakh, funds of ₹221.49 lakh only were anticipated for surrender during the year.

2. In the Capital Section, expenditure exceeded the provision by ₹758.08 lakh (actual excess expenditure of ₹7,58,07,957) which requires regularisation. Surrender of funds of ₹62.49 lakh proved unrealistic in view of final excess of ₹758.08 lakh.

3. Saving in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2203 Technical Education			
103 Technical Schools			
103(37)(02) Opening of Technical High Schools			
O. .. 42.50	30.00	30.00	....
R. .. -12.50			
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(37)(02) Entire Gram Safai Programme including construction of latrin			
O. .. 3,73.07	75.52	75.52	....
R. .. -2,97.55			
2217 Urban Development			
80 General			
191 Assistance to Municipal Corporations			
191(37)(02) Grant-in-aid to Municipal Corporation for Implementation of Development Plan			
O. .. 7,26.58	....	....	....
R. .. -7,26.58			
2401 Crop Husbandry			
102 Food grain crops			
102(37)(02) Cereal Development Programme			
O. .. 22.00	9.59	9.67	+0.08
R. .. -12.41			
108 Commercial Crops			
108(37)(02) Sugarcane Development Programme			
O. .. 66.00	46.99	40.58	-6.41
R. .. -19.01			
2403 Animal Husbandry			
109 Extension and Training			
109(37)(26) Training to farmers			
O. .. 15.00	....	....	....
R. .. -15.00			

GRANT No. O-19 - DISTRICT PLAN – PUNE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Subsidy by District Rural Development Agencies			
101(37)(01) Swarnajayanti Gram Swarajgar Yojana			
O. .. 1,15.54	90.39	90.39	....
R. .. -25.15			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(37)(01) Innovative Scheme			
O. .. 9,00.00	5,29.51	5,29.51	....
R. .. -3,70.49			

Withdrawal of funds of ₹1478.69 lakh by reappropriation in March 2011 under the heads mentioned above was without assigning any specific reason.

Reasons for withdrawal of funds of ₹1478.69 lakh have not been intimated, though sought for (August 2011).

2505 Rural Employment			
60 Other Programmes			
101 Employment Guarantee Scheme			
001(37)(04) Jawahar Well Programme			
S. .. 50.00	....	....	....
R. .. -50.00			
60 Other Programmes			
101 Employment Guarantee Scheme			
001(37)(03) Horticulture Programme			
S. .. 1,50.00	....	....	....
R. .. -1,50.00			

Entire funds of ₹200 lakh were surrendered in March 2011 under the heads mentioned above due to non-receipt of funds.

Reasons for not releasing the funds have not been intimated, though sought for (August 2011).

2851 Village and Small Industries			
102 Small Scale Industries			
102(37)(01) Schemes for providing stipends to entrepreneurs for starting enterprise under the educated un-employment Programme			
O. .. 1,00.00	49.62	49.62	....
R. .. -50.38			

GRANT No. O-19 - DISTRICT PLAN – PUNE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(37)(03) Development of Sericulture Industry and Village Industries, Khadi and Village Industries			
O. .. 80.00	67.15	67.15	....
R. .. -12.85			

Withdrawal of funds of ₹63.23 lakh by reappropriation/surrender in March 2011 under the heads mentioned above without assigning any specific reason and less number of beneficiaries.

Reasons for withdrawal of funds have not been intimated, though sought for (August 2011).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(37)(14) Grant-in-aid (Non-Salary) to Zilla Parishad.under section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 for Tuition and Examination Fees to Vimukta Jati Nomadic Tribes and Special Backward Class Student			
O. .. 15.00	15.00	3.45	-11.55
2401 Crop Husbandry			
113 Agricultural Engineering			
113(37)(01) Scheme for Micro Irrigation			
O. .. 2,75.00	2,75.00	2,47.50	-27.50

Reasons for final saving of ₹39.05 lakh under the heads mentioned above have not been intimated, though sought for (August 2011).

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 (-)
2205 Art and Culture			
105 Public Libraries			
105(37)(02) Government Central, Divisional and District Libraries			
O. .. 10.00	15.00	15.00	....
R. .. 5.00			
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(37)(03) Grant-in-aid to Rural Hospital for Supply of Medicines			
O. .. 80.00	1,80.88	1,80.88	....
R. .. 1,00.88			

GRANT No. O-19 - DISTRICT PLAN – PUNE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(37)(08) Children Health Check-up Programme at Ashram School			
O. .. 6.83	11.83	11.83	....
R. .. 5.00			
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(37)(02) Grants to Municipal Council for Maharashtra Nagrothan Maha- Abhiyan			
S. .. 5,50.00	6,21.81	6,21.81	....
R. .. 71.81			
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(37)(04) Procurement of Deficient of Equipment in Existing I.T.Is.			
O. .. 1,00.00	1,25.00	1,28.98	+3.98
R. .. 25.00			
2401 Crop Husbandry			
114 Oil Seeds			
114(37)(01) Intensive Oil Seeds Development Programme			
O. .. 22.52	28.98	28.90	-0.08
R. .. 6.46			
2403 Animal Husbandry			
107 Fodder and Feed Development			
107(37)(02) Plan Grants to Zilla Parishads			
O. .. 10.00	19.18	19.18	....
R. .. 9.18			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(37)(01) Reafforestation of degraded Forest			
O. .. 80.00	1,57.89	1,57.89	....
R. .. 77.89			

GRANT No. O-19 - DISTRICT PLAN – PUNE – contd.

2406	Forestry and Wild Life					
01	Forestry					
800	Other expenditure					
800(37)(02)	Development in Forest Tourism					
	O. ..	1,00.00	}	1,58.95	1,58.92	-0.03
	R. ..	58.95				
2501	Special Programmes for Rural Development					
05	Waste Land Development					
101	National Waste Land Development Programme					
101(37)(01)	Grant to District Rural Development Agencies/Other Agencies					
	O. ..	12.32	}	19.76	19.76	....
	R. ..	7.44				
2505	Rural Employment					
60	Other Programmes					
702	Indira Awas Yojana					
702(37)(01)	Indira Awas Yojana					
	O. ..	26,40.00	}	27,87.55	27,87.55	....
	R. ..	1,47.55				
2702	Minor Irrigation					
80	General					
196	Assistance to Zilla Parishads					
196(37)(01)	Minor Irrigation Works- General Plan					
	O. ..	7,50.00	}	8,00.00	8,00.00	....
	R. ..	50.00				
	80 General					
	196 Assistance to Zilla Parishads					
196(37)(02)	General Plan (Kolhapur Type Weirs)					
	O. ..	4,75.00	}	5,25.00	5,25.00	....
	R. ..	50.00				
3451	Secretariat -Economic Services					
101	Planning Commission/Planning Board					
101(37)(02)	Evaluation, Monitoring and Data Entry of schemes					
	S. ..	0.04	}	11.77	11.77	....
	R. ..	11.73				
	101 Planning Commission/Planning Board					
101(37)(03)	Other District Schemes					
	S. ..	2,99.97	}	3,14.94	3,14.94	....
	R. ..	14.97				

GRANT No. O-19 - DISTRICT PLAN – PUNE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(37)(02) Places which have been categorised as 'ABC' considering by the tourism importance of the places			
O. .. 1,75.00	1,90.00	1,90.00	....
R. .. 15.00			

Additional funds of ₹656.86 lakh were provided through reappropriation in March 2011 under the heads mentioned above without assigning any specific reason.

Reasons for providing additional funds of ₹656.86 lakh have not been intimated, though sought for (August 2011).

2205 Art and Culture			
105 Public Libraries			
105(37)(03) Assistance to Central, District and Taluka Libraries			
O. .. 50.00	54.40	67.00	+12.60
R. .. 4.40			

Reasons for final excess of ₹12.60 lakh have not been intimated, though sought for (August 2011).

5. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(37)(04) Taluka Level Office Building Complex			
S. .. 1,50.00	1,70.10	1,70.10	....
R. .. 20.10			
4250 Capital Outlay on Other Social Services			
201 Labour			
201(37)(01) Land acquisition and Construction of Government Industrial Training Institute Buildings			
S. .. 4,00.00	6,02.93	5,96.35	-6.58
R. .. 2,02.93			
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(37)(01) Construction and Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
S. .. 6.20	2,51.50	2,51.50	....
R. .. 2,45.30			

GRANT No. O-19 - DISTRICT PLAN – PUNE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
070 Communication and Building			
070(37)(01) Forest Roads and Bridges			
O. .. 2,01.50	3,01.50	3,01.50	....
R. .. 1,00.00			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(37)(02) Afforestation for Soil Conservation			
O. .. 2,37.60	4,44.67	4,44.67	....
R. .. 2,07.07			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Road Works			
800 Other Expenditure			
800(37)(04) Major Works			
O. .. 6,75.00	7,24.35	7,24.88	+0.53
R. .. 49.35			
04 District & Other Roads			
800 Other Expenditure			
800(37)(06) Development and Strengthening of Other Districts Roads			
O. .. 22,92.46	27,91.93	27,91.95	+0.02
R. .. 4,99.47			

Additional funds of ₹1324.22 lakh were provided through reappropriation in March 2011 under the heads mentioned above without assigning any specific reason.

Reasons for providing additional funds have not been intimated, though sought for (August 2011).

4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(37)(03) Tools and Plant Charges			
O. ..	....	1.21	+1.21

Reasons for incurring expenditure of ₹1.21 lakh without budget provision have not been intimated, so called for (August 2011).

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 (-)
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
110(37)(01) Construction and Extension of Rural Hospitals			
S. .. 58.00	20.00	20.00	....
R. .. -38.00			

GRANT No. O-19 - DISTRICT PLAN – PUNE – conold.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(37)(01) General Pool Accommodation			
O. .. 7,50.00	3,15.77	3,14.56	-1.21
R. .. -4,34.23			
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
102(37)(01) Plantation of General Utility timber			
O. .. 24.40	....	....	....
R. .. -24.40			

Withdrawal of funds of ₹496.63 lakh under the heads mentioned above was without assignign any specific reason.

Reasons for withdrawal of funds have not been intimated, though sought for (August 2011).

4515 Capital Outlay on other Rural Development			
Programmes			
800 Other Expenditure			
800(37)(01) Other District Schemes			
S. .. 2,79.67	2,09.61	1,99.62	-9.99
R. .. -70.06			

Withdrawal of funds of ₹70.06 lakh by reappropriation/surrender in March 2011 was without assigning any specific reason.

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			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			

GRANT No. O-20 - DISTRICT PLAN - SATARA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Major Head			
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			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			

Revenue Section :**Voted -**

Original	..	93,89,12	}	1,12,67,43	1,02,64,97	-10,02,46	
Supplementary	..	18,78,31					
Amount surrendered during the year						

Capital Section :**Voted -**

Original	..	29,77,53	}	31,77,58	37,02,89	+5,25,31	
Supplementary	..	2,00,05					
Amount surrendered during the year						

Notes and comments :-

In the Revenue Section, no part of the saving of ₹1002.46 lakh was anticipated for surrender during the year.

2. In the Capital Section, excess expenditure of ₹525.32 lakh (actual excess expenditure of ₹5,25,31,505) requires regularisation.

3. Saving in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(38)(03) Installation of power pumps			
Conversion of hand pumps into power pumps			
O. ..	40.00	40.00	-20.00

GRANT No. O-20 - DISTRICT PLAN - SATARA – contd

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(38)(09) Grant to Village Panchayats and Zilla Parishads for Water Supply Schemes			
O. .. 45.00	45.00	30.00	-15.00
02 Sewerage and Sanitation			
107 Sewerage Services			
107(38)(05) Construction of Latrine under Central Assistance			
O. .. 3,91.19	3,91.19	1,01.96	-2,89.23
2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(38)(02) Grants to Municipal Council for Maharashtra Nagrothan Maha-Abhiyan			
S. .. 5,00.00	5,00.00	3,99.70	-1,00.30
2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(38)(01) Drought Prone Area Development Programme Plan			
O. .. 1,24.75	1,24.75	1,07.47	-17.28
05 Waste Land Development			
101 National Waste Land Development Programme			
101(38)(01) Grants to District Rural Development Agencies/Other Agencies			
O. .. 33.57	33.57	0.87	-32.70
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(38)(01) Indira Awas Yojana			
O. .. 15,22.00	15,22.00	9,69.18	-5,52.82
2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(38)(03) Development of Sericulture Industry and Village Industries Khadi and Village Industries			
O. .. 53.40	53.40	28.39	-25.01
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(38)(01) Innovative Scheme			
O. .. 2,73.65	2,73.65	25.00	-2,48.65

Reasons for final saving of ₹1300.99 lakh under the heads mentioned above have not been intimated, though sought for (August 2011).

GRANT No. O-20 - DISTRICT PLAN - SATARA – contd

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
105 Public Libraries			
105(38)(03) Assistance to Central District And Taluka Libraries			
O. .. 35.00	35.00	....	-35.00
2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(38)(09) Assistance to Mahila Arthik Vikas Mahamandal for empowerment of Women			
S. .. 41.20	41.20	....	-41.20
2401 Crop Husbandry			
109 Extension and Training			
109(38)(02) Grants to effective participation of women in agriculture			
S. .. 23.00	23.00	....	-23.00
2505 Rural Employment			
60 Other Programmes			
001 Employment Guarantee Scheme			
001(38)(02) Jawahal Well Programme			
S. .. 2,00.00	2,00.00	....	-2,00.00
60 Other Programmes			
001 Employment Guarantee Scheme			
001(38)(03) Horticulture Programme			
S. .. 2,00.00	2,00.00	....	-2,00.00
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(38)(02) Evaluation, Monitoring and Data Entry of schemes			
S. .. 15.60	15.60	....	-15.60

Entire provision of ₹514.80 lakh under the heads mentioned above was neither utilised nor surrendered, reasons for which have not been intimated, though sought for (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
03 University and Higher Education			
104 Assistance to Non-Government Colleges and Institutes			
104(38)(01) Grant for Expansion of Non- Government Arts, Science and Commerce Colleges			
O. .. 5.70	5.70	40.53	+34.83
2204 Sports and Youth Services			
104 Sports and Games			
104(38)(07) Grant-in-aid to Gymnasium			
O. .. 40.00	40.00	80.00	+40.00

GRANT No. O-20 - DISTRICT PLAN - SATARA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(38)(04) Procurement of Deficient of Equipment in Existing I.T.Is. (Non- Backlog)			
O. .. 1,25.00	1,25.00	1,99.97	+74.97
2405 Fisheries			
101 Inland Fisheries			
101(38)(01) Fish Seed Farms			
O. .. 9.00	9.00	20.11	+11.11
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(38)(01) Reafforestation of degraded Forest			
O. .. 80.00	80.00	1,80.00	+1,00.00
01 Forestry			
800 Other expenditure			
800(38)(02) Development in Forest Tourism			
O. .. 51.88	51.88	84.88	+33.00
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Subsidy by District Rural Development Agencies			
101(38)(01) Swarnajayanti Gram Swarojgar Yojana			
O. .. 27.34	27.34	39.02	+11.68
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(38)(01) Minor Irrigation Works- General Plan			
O. .. 4,50.00	4,50.00	5,00.00	+50.00
80 General			
196 Assistance to Zilla Parishads			
196(38)(02) General Plan (Kolhapur Type Weirs)			
O. .. 5,00.00	5,00.00	5,60.00	+60.00
3054 Roads and Bridges			
04 District and Other Roads (2)			
800 Other Expenditure			
800(38)(01) Ordinary State Road Fund Purposive Grants to Zilla Parishads under section 187 of the Maharashtra Zilla Parishads and Panchayat Samities Act 1961 for Minor Works			
O. .. 10,70.00	10,70.00	14,70.00	+4,00.00

GRANT No. O-20 - DISTRICT PLAN - SATARA – contd

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(38)(03) Other District Schemes			
S. .. 40.74	40.74	49.14	+8.40

Reasons for final excess of ₹823.99 lakh under the heads mentioned above have not been intimated, though sought for (August 2011).

2205 Art and Culture			
105 Public Libraries			
105(38)(03) Assistance to Central, District and Taluka Libraries			
O ..	...	26.19	+26.19

Reasons for incurring expenditure of ₹26.19 lakh without budget provision have not been intimated, though sought for (August 2011).

5. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(38)(01) Major Works			
O. .. 2,44.59	2,44.59	3,08.17	+63.58
01 Office Buildings			
051 Construction			
051(38)(02) Establishment Charges			
O. .. 32.93	32.93	42.85	+9.92
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(38)(02) Land Development through Soil Conservation Measures			
O. .. 3,00.00	3,00.00	5,49.69	+2,49.69
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(38)(02) Afforestation for soil conservation			
O. .. 1,70.90	1,70.90	4,36.94	+2,66.04
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(38)(06) Development and Strengthening of other District Roads			
O. .. 8,69.56	8,69.56	9,56.51	+86.95
04 District & Other Roads			
800 Other Expenditure			
800(38)(07) Establishment Charges			
O. .. 1,20.87	1,20.87	1,32.95	+12.08

Reasons for final excess of ₹688.26 lakh under the heads mentioned above have not been intimated, though sought for (August 2011)

GRANT No. O-20 - DISTRICT PLAN - SATARA – conclud

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6. Excess in Capital Section mentioned in note 5 above was partly counter balanced by saving under :-			
4250 Capital Outlay on Other Social Services			
201 Labour			
201(38)(01) Construction of Hostel Buildings for Industrial Training Institute and providing facilities to students			
S. .. 2,00.00	2,00.00	99.00	-1,01.00
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(38)(01) Major Works			
O. .. 1,13.50	1,13.50	82.25	-31.25
4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(38)(01) Minor Irrigation Work (101 to 250 Hectares) General Plan			
O. .. 80.00	80.00	49.95	-30.05

Reasons for final saving of ₹162.30 lakh under the heads mentioned above have not been intimated, though sought for (August 2011).

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			
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			

GRANT No. O-21 - DISTRICT PLAN – SANGLI – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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			
4425 - Capital Outlay on Co-operation			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
5054 -- Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			

Revenue Section :**Voted -**

Original ..	82,39,85	}	1,01,73,59	94,37,94	-7,35,65
Supplementary ..	19,33,74				
Amount surrendered during the year (March 2011)					15,94

Capital Section :**Voted -**

Original ..	22,14,42	}	27,86,42	34,73,15	+6,86,73
Supplementary ..	5,72,00				
Amount surrendered during the year					....

Notes and comments :-

In the Revenue Section, as against the final saving of ₹735.65 lakh in the grant, funds of ₹15.95 lakh on were surrendered during the year.

2. In the Capital Section, excess expenditure of ₹ 686.73 lakh (actual expenditure of ₹ 6,86,72,575) requires regularization.

3. ..Saving in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2203 Technical Education			
103 Technical Schools			
103(39)(02) Opening of Technical High Schools			
O. ..	13.00	}	1.00
R. ..	-12.00		
			1.00
		

Withdrawal of funds of ₹12 lakh by way of reappropriation in March 2011 was because the decision was not taken by the Government to open new Technical High Schools; reasons for which have not been communicated, thought sought for August 2011).

2215 Water Supply and Sanitation

01 Water Supply			
102 Rural water supply Programmes			
102(39)(11) Grants to Municipal Council/Municipalities for drainage schemes			
S. ..	1,00.00	}	....
R. ..	-1,00.00		
		

Entire supplementary provision of ₹100 lakh provided in July 2010 to cover the expenditure for Plan Outlay earmarked for the year 2010-2011 was withdrawn by reappropriation in March 2011 as the schemes was discontinued by the Government, reasons for which have not been communicated (August 2011).

GRANT No. O-21 - DISTRICT PLAN - SANGLI - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(39)(02) Entire Gram Safai Programme including construction of latrine			
O. .. 8,22.00	1,10.00	1,10.00	....
R. .. -7,12.00			

Withdrawal of funds of ₹712 lakh by way of reappropriation in March 2011 was as the Scheme was in its final stage of completion.

2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(39)(01) Drought Prone Areas Development Programme			
O. .. 2,16.38	92.15	92.15	....
R. .. -1,24.23			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101(39)(02) Grants to Special Project under Swarna Jayanti Gram Swayan Rojgar Scheme			
S. .. 50.43	8.96	8.96	....
R. .. -41.47			

Withdrawal of funds of ₹165.70 lakh by way of reappropriation in March 2011 was based on receipt of Central Share. However reasons for less receipt of Central Share have not been intimated, though sought for (August 2011).

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(39)(01) Innovative Scheme			
O. .. 4,95.00	4,94.99	4,74.97	-20.02
R. .. -0.01			

Reasons for the final saving of ₹20.02 lakh have not been intimated, though called for(August 2011).

101 Planning Commission/Planning Board			
101(39)(02) Evaluation, Monitoring and Data Entry of Schemes			
S. .. 44.00	....	....	....
R. .. -44.00			

GRANT No. O-21 - DISTRICT PLAN – SANGLI - - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(39)(03) Other District Schemes			
S. .. 8,14.00	69.95	69.95	....
R. .. -7,44.05			

Withdrawal of funds of ₹788.05 lakh by way of reappropriation in March 2011 under the above mentioned sub-heads was due to less demand. However, the reasons for less demand have not been intimated, though sought for (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
104 Sports and Games			
104(39)(02) Establishment of Coaching Centres			
O. .. 16.20	28.20	28.20	....
R. .. 12.00			
104 Sports and Games			
104(39)(07) Grant-in-aid to Gymnasium			
O. .. 10.00	20.00	20.00	....
R. .. 10.00			
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(39)(03) Grant-in-aid to Rural Hospital for Supply of Medicines			
O. .. 28.00	42.04	42.04	....
R. .. 14.04			
2217 Urban Development			
80 General			
192 Assistance Municipal Councils			
192(39)(02) Grants to Municipal Council for Maharashtra Nagrothan Maha-Abhiyan			
S. .. 47.00	3,03.00	3,03.00	....
R. .. 2,56.00			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(39)(01) Reafforestation of degraded Forest			
O. .. 60.00	1,20.00	1,20.00	....
R. .. 60.00			

GRANT No. O-21 - DISTRICT PLAN – SANGLI – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(39)(01) Indira Awas Yojana			
O. .. 17,27.35	19,55.61	19,55.61	....
R. .. 2,28.26			
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(39)(01) Grants to Village Panchayats for providing civic facilities			
S. .. 3.25	80.75	80.75	....
R. .. 77.50			
3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(39)(02) Development and Strengthening			
O. .. 9,50.00	10,50.00	10,50.00	....
R. .. 1,00.00			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(39)(01) Special Programme for Development of Pilgrimage Places			
O. .. 1,50.00	2,62.50	2,62.50	....
R. .. 1,12.50			

Additional funds of ₹870.30 lakh provided by reappropriation in March 2011 under the above mentioned sub-heads was due to more demand. However, the reasons for increase in demand have not been communicated (August 2011).

2401 Crop Husbandry			
108 Commercial Crops			
108(39)(02) Sugarcane Development Programme			
O. .. 22.00	34.13	34.26	+0.13
R. .. 12.13			
2406 Forestry and Wild Life			
01 Forestry			
800 Other Expenditure			
800(39)(02) Development in Forest Tourism			
O. .. 3,29.78	3,89.78	5,14.74	+1,24.96
R. .. 60.00			

Additional funds of ₹72.13 lakh provided by reappropriation in March 2011 under the above mentioned sub-heads was due to more demand. However, reasons for more demand have not been intimated (August 2011).

Reasons for the final excess of ₹124.96 lakh under the above mentioned sub-heads have not been intimated, though sought for (August 2011).

GRANT No. O-21 - DISTRICT PLAN - SANGLI - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2810 Non-Conventional Sources of Energy			
60 Others			
800 Other Expenditure			
800(39)(01) Maharashtra Energy Development Agency			
O. .. 10.00	54.00	49.00	-5.00
R. .. 44.00			

Additional funds of ₹44 lakh provided by reappropriation in March 2011 was due to more demand. However, the reasons for more demand have not been intimated (August 2011).

5. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(39)(01) Major Works - District Administration			
O. .. 3,11.10	3,42.55	3,42.27	-0.28
R. .. 31.45			
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(39)(01) Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
S. .. 46.00	1,25.00	1,19.01	-5.99
R. .. 79.00			
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(39)(02) Afforestation for Soil Conservation			
O. .. 1,00.00	2,84.96	1,60.00	-1,24.96
R. .. 1,84.96			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Road Works			
800 Other Expenditure			
800(39)(06) Development and Strengthening of Other Districts Roads			
O. .. 5,95.00	12,11.02	12,10.92	-0.10
R. .. 6,16.02			

Additional funds of ₹ 911.43 lakh provided by reappropriation in March 2011 under the above mentioned sub-heads was due to more demand. However, reasons for more demand are awaited (August 2011).

Reasons for the final saving of ₹124.96 lakh under sub-head 4406-101(39)(02) have not been intimated, though sought for (August 2011).

GRANT No. O-21 - DISTRICT PLAN – SANGLI – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(39)(02) Land Development through Soil Conservation Measures			
O. .. 6,00.17	9,11.09	9,11.30	+0.21
R. .. 3,10.92			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Road Works			
800 Other Expenditure			
800(39)(07) Establishment Charges			
O. .. 97.30	1,68.33	1,68.76	+0.43
R. .. 71.03			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Road Works			
800 Other Expenditure			
800(39)(08) Major Works			
O. .. 7.70	13.32	13.55	+0.23
R. .. 5.62			

Additional funds of ₹387.57 lakh provided by reappropriation in March 2011 under the above mentioned sub-heads was due to more demand. However, reasons for more demand have not been intimated, thought sought for (August 2011).

6. Excess in Capital Section mentioned in note 5 above was partly counter balanced by saving under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4515 Capital Outlay on other Rural Development			
Programmes			
800 Other Expenditure			
800(39)(01) Other District Schemes			
S. .. 5,26.00	49.70	50.20	+0.50
R. .. -4,76.30			

Withdrawal of funds of ₹476.30 lakh by way of reappropriation/surrender in March 2011 under the above mentioned sub-heads was due to less demand. However, reasons for less demand for grants have not been communicated, thought sought for (August 2011).

GRANT No. O-22 - DISTRICT PLAN - SOLAPUR (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
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			
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			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6851 - Loans for Village and Small Industries			
Revenue Section :			
Voted -			
Original ..	1,24,26,95	1,54,61,40	1,40,24,96
Supplementary ..	30,34,45		
Amount surrendered during the year (March 2011)			8,78,94
Capital Section :			
Voted -			
Original ..	26,71,85	30,75,61	36,59,22
Supplementary ..	4,03,76		
Amount surrendered during the year (March 2011)			6,30

GRANT No. O-22 - DISTRICT PLAN – SOLAPUR – contd.**Notes and comments :-**

In the Revenue Section, against the final saving of ₹1436.44 lakh, funds of ₹878.94 lakh only were surrendered during the year.

2. In the Capital Section, excess expenditure of ₹583.61 lakh (actual excess of ₹5,83,61,197) requires regularisation.
3. In the Capital Section, in view of the final excess of ₹583.61 lakh, surrender of funds of ₹6.80 lakh proved unrealistic.
4. Saving in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(40)(05) Construction of Latrine under Central Assistance			
O. .. 1,46.50	40.00	40.00	....
R. .. -1,06.50			

Withdrawal of funds of ₹106.50 lakh by way of reappropriation in March 2011 was based on Central Government share received.

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(40)(14) Grant-in-aid to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act, 1961 for Tuition and Examination Fees to Vimukta Jati Nomadic Tribes and Special Backward class Students			
O. .. 1,01.00	55.55	55.55	....
R. .. -45.45			

Withdrawal of funds of ₹45.45 lakh by way of reappropriation in March 2011 was based on the number of students.

2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(40)(11) Grants to Shubh Mangal Common Marriage Scheme			
S. .. 13.00	18.00	6.72	-11.28
R. .. 5.00			

Additional funds of ₹5 lakh were provided by reappropriation in March 2011 due to 150 pending applications.

Reasons for the final saving of ₹11.28 lakh have not been intimated, though sought for (August 2011).

GRANT No. O-22 - DISTRICT PLAN – SOLAPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
102 Food grain crops			
102(40)(02) Cereal Development Programme			
O. .. 29.00	13.11	13.11	....
R. .. -15.89			

Withdrawal of funds of ₹15.89 lakh by way of reappropriation in March 2011 was due to reduction in the programmes by Central Government.

2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(40)(01) Indira Awas Yojana			
O. .. 36,55.28	33,21.41	33,21.41	....
R. .. -3,33.87			

Withdrawal of funds of ₹333.87 lakh by reappropriation under the above mentioned sub-heads in March 2011 was due to reduction in programmes by the Central Government.

2401 Crop Husbandry			
112 Development of Pulses			
112(40)(01) Integrated pulses Production Programme			
O. .. 11.52	....	....	....
R. .. -11.52			

Entire provision of ₹11.52 lakh was withdrawn by reappropriation in March 2011 due to non-sanctioning of programmes by the State Government.

2501 Special Programmes for Rural Development			
05 Waste Land Development			
101 National Waste Land Development Programme			
101(40)(01) Grant to District Rural Development Agencies/Other Agencies			
O. .. 15.08	13.07	1.62	-11.45
R. .. -2.01			

Reasons for the final saving of ₹11.45 lakh have not been intimated, though sought for (August 2011).

2505 Rural Employment			
60 Other Programmes			
001 Employment Guarantee Scheme			
001(40)(02) Jawahar Well Programme			
S. .. 4,32.00	....	....	....
R. .. -4,32.00			

GRANT No. O-22 - DISTRICT PLAN – SOLAPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2505 Rural Employment			
60 Other Programmes			
001 Employment Guarantee Scheme			
001(40)(03) Horticulture Programme			
S. .. 4,31.00			
R. .. -4,31.00

Supplementary provision of ₹863 lakh obtained in July 2010 to cover the expenditure for Plan Outlay earmarked for the year 2010-2011 was surrendered in March 2011 under the above mentioned sub-heads due to non-release of funds by the Government at Zilla level because of provision made at State level.

60 Other Programmes			
001 Employment Guarantee Scheme			
001(40)(04) Construction of Farm ponds			
S. .. 6,40.00			
R. .. -6,40.00	....	....	....

Supplementary provision of ₹640 lakh obtained in July 2010 to cover the expenditure for Plan Outlay earmarked for the year 2010-2011 was withdrawn in March 2011 due to non-approval for implementing programmes at Zilla level by the Government.

Reason for not giving approval for implementing programmes at Zilla level have not been intimated, thought sought for (August 2011).

2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(40)(01) Grants to Village Panchayats for providing civic facilities			
S. .. 1,77.00			
R. .. -1,77.00	....	....	....

Entire supplementary provision of ₹177 lakh obtained in July 2010 to cover the expenditure for Plan Outlay earmarked for the year 2010-2011 was withdrawn in March 2011 due to release of funds under 2235A427 for the said scheme.

198 Assistance to Gram Panchayats			
198(40)(02) Grants to Big Village Panchayats for providing civic facilities			
S. .. 1,00.00			
R. .. -1,00.00	....	....	....

Entire supplementary provision of ₹100 lakh obtained in July 2010 to cover the expenditure for Plan Outlay earmarked for the year 2010-2011 was withdrawn in March 2011 as there were no clear guidelines for the scheme.

Reasons for not issuing clear guidelines for the scheme have not been intimated, though sought for (August 2011).

2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(40)(03) Development of Khadi, Village Industries and Sericulture Industries			
O. .. 39.00			
R. .. -17.50	21.50	21.50	....

Withdrawal of funds of ₹17.50 lakh in March 2011 was due to reduction in the programmes by the Maharashtra Government.

GRANT No. O-22 - DISTRICT PLAN – SOLAPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(40)(04) Evaluation, Monitoring and Data Entry of schemes			
S. .. 47.90
R. .. -47.90			

Entire supplementary provision of ₹47.90 lakh obtained in July 2010 to cover the expenditure for Plan Outlay earmarked for the year 2010-2011 was surrendered in March 2011 without assigning any specific reason.

Reasons for surrender have not been intimated, thought sought for (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
103 Youth Welfare Programmes for Non-students			
103(40)(01) Organisation of Social Services Camp			
O. .. 16.25	66.25	66.25	....
R. .. 50.00			

Additional funds of ₹50 lakh provided by reappropriation in March 2010 was due to 425 pending proposals.

104 Sports and Games			
104(40)(07) Grant-in-aid to Gymnasium			
O. .. 60.00	80.00	80.00	....
R. .. 20.00			

Additional funds of ₹20 lakh provided by reappropriation in March 2011 was due to 88 pending proposals of Gymnasium.

2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(40)(06) Construction of Primary Health Centres			
O. .. 1,36.41	1,76.41	1,76.41	....
R. .. 40.00			

Additional funds of ₹40 lakh were provided by reappropriation in March 2011 due to construction work at Tarapur.

06 Public Health			
800 Other expenditure			
800(40)(07) Strengthening of Primary Health centres			
O. .. 95.16	1,08.26	1,08.26	....
R. .. 13.10			

Additional funds of ₹13.10 lakh provided by reappropriation in March 2011 was due to construction of wall of Primary Health Centres at Borgaon and Aurad.

GRANT No. O-22 - DISTRICT PLAN – SOLAPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(40)(01) Other Programme for Cremation and Burial Ground			
O. .. 1,77.00	2,72.00	2,72.00	....
R. .. 95.00			

Additional funds of ₹95 lakh provided by reappropriation in March 2011 was based on the actual requirement.

Reasons for additional funds required have not been intimated, though sought for (August 2011).

2401 Crop Husbandry			
108 Commercial Crops			
108(40)(02) Sugarcane Development Programme			
O. .. 44.00	69.22	67.60	-1.62
R. .. 25.22			

Additional funds of ₹25.22 lakh provided by reappropriation in March 2011 was due to increase in the programmes by the Central Government.

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(40)(09) Supply of Medicine to the Veterinary Institutions			
O. .. 25.00	42.00	42.00	....
R. .. 17.00			

Additional funds of ₹17 lakh were provided by reappropriation in March 2011 due to more demand for Life Saving Medicines.

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(40)(01) Reafforestation of degraded Forest			
O. .. 58.04	94.07	94.07	....
R. .. 36.03			

Additional funds of ₹36.03 lakh provided by reappropriation in March 2011 was due to increase in salaries and special allowances, daily wages of Forest Department.

2425 Co-operation			
107 Assistance to credit co-operatives			
107(40)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 2,49.55	6,76.22	6,76.22	....
R. .. 4,26.67			

Additional funds of ₹426.67 lakh provided by reappropriation in March 2011 was due to more demands for sanction of pending bills.

GRANT No. O-22 - DISTRICT PLAN – SOLAPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(40)(03) Innovative Scheme			
O. .. 3,75.34	3,75.34	3,95.74	+20.40

Reasons for the final excess of ₹20.40 lakh have not been intimated, though sought for (August 2011).

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(40)(05) Other District Schemes			
S. .. 2,61.54	5,05.05	5,04.63	-0.42
R. .. 2,43.51			

Additional funds of ₹243.51 lakh were provided by reappropriation in March 2011 mainly due to more demand for medicines by implementing agencies.

6. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(40)(02) Establishment Charges			
O. .. 5.50	60.44	90.67	+30.23
R. .. 54.94			
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(40)(02) Establishment charges			
O. .. 3.30	36.26	44.80	+8.54
R. .. 32.96			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Road Works			
800 Other Expenditure			
800(40)(04) Development and Strengthening of Other Districts Road Works			
O. .. 7,64.78	7,82.39	7,82.39	....
R. .. 17.61			
04 District & Other Road Works			
800 Other Expenditure			
800(40)(05) Establishment Charges			
O. .. 9.90	1,08.75	1,10.24	+1.49
R. .. 98.85			

Additional funds of ₹204.36 lakh provided by reappropriation under the above mentioned sub-heads in March 2011 due to increase in the expenditure on Tools and Plants.

Reasons for the final excess of ₹38.77 lakh under the above mentioned sub-heads have not been intimated, though sought for (August 2011).

GRANT No. O-22 - DISTRICT PLAN – SOLAPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(40)(02) Land Development through Soil Conservation Measures			
O. .. 7,98.00	14,38.00	14,07.33	-30.67
R. .. 6,40.00			

Additional funds of ₹640 lakh provided by reappropriation in March 2011 was due to more demands from the public representatives.

Reasons for the final saving of ₹30.67 lakh have not been intimated, though sought for (August 2011).

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(40)(02) Afforestation for Soil Conservation			
O. .. 50.52	1,05.60	1,05.31	-0.29
R. .. 55.08			

Additional funds of ₹55.08 lakh were provided by reappropriation in March 2011 due to increase in the rates of daily wages, minimum wages and special allowance.

4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(40)(01) Other District Schemes			
S. .. 28.00	1,80.00	1,80.00	....
R. .. 1,52.00			

Additional funds of ₹152 lakh provided by reappropriation in March 2011 mainly due to conversion of roads into Tar roads, construction of wall, Post Mortem Room at Rural Hospitals.

7. Excess in Capital Section mentioned in note 6 above was partly counter balanced by saving under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(40)(01) Major Works - District Administration			
O. .. 4,25.00	4,34.78	4,16.98	-17.80
R. .. 9.78			

Additional funds of ₹9.78 lakh were provided by reappropriation in March 2011 for booking of expenditure on Establishment and Tools and Plants.

Reasons for the final saving of ₹17.80 lakh have not been intimated, though called for (August 2011).

GRANT No. O-22 - DISTRICT PLAN – SOLAPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(40)(03) Tools and Plant Charges			
O. .. 69.50	4.78	11.30	+6.52
R. .. -64.72			
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(40)(03) Tools and Plant Charges			
O. .. 41.70	2.87	12.28	+9.41
R. .. -38.83			

Withdrawal of funds of ₹103.55 lakh under the above mentioned sub-heads in March 2011 was due to reduction in expenditure on Establishment and Tools and Plants.

Reasons for the final excess of ₹15.93 lakh under the above mentioned sub-heads have not been intimated, though sought for (August 2011).

4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(40)(04) Grants to Government Residential Buildings			
S. .. 2,31.62	50.00	50.00	....
R. .. -1,81.62			

Withdrawal of funds of ₹181.62 lakh in March 2011 was due to non-availability of land for hostels under the scheme.

4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(40)(01) Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
S. .. 90.00	60.00	60.00	....
R. .. -30.00			

Withdrawal of funds of ₹30 lakh in March 2011 on the basis of sanctioned Outlay under the scheme.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
070 Communication and Building			
070(40)(01) Forest Tourism/Eco Tourism			
S. .. 54.14	3.72	3.72	....
R. .. -50.42			

Withdrawal of funds of ₹50.42 lakh in March 2011 was due to late receipt of funds from the Government.

Reasons for late release have not been intimated, thought sought for (August 2011).

GRANT No. O-22 - DISTRICT PLAN – SOLAPUR – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
102(40)(02) Plantation of General Utility Timber			
O. .. 44.52			
R. .. -44.52

Withdrawal of funds of ₹44.52 lakh in March 2011 was for making of provision under Demand No. Z by the Government.

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(40)(06) Major Works			
O. .. 1,25.07			
R. .. -1,16.46	8.61	36.82	+28.21

Withdrawal of funds of ₹116.46 lakh in March 2011 was due to reduction in expenditure on Tools and Plants.

Reasons for the final excess of ₹28.21 lakh have not been intimated, though sought for (August 2011).

GRANT No. O-23 - DISTRICT PLAN - KOLHAPUR (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			
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			

GRANT No. O-23 - DISTRICT PLAN – KOLHAPUR – contd.

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
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				
4515	- Capital Outlay on other Rural Development Programmes				
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				
6250	- Loans for other Social Services				
6851	- Loans for Village and Small Industries				
Revenue Section :					
Voted -					
Original	..	80,81,94	1,04,79,98	95,61,15	-9,18,83
Supplementary	..	23,98,04			
Amount surrendered during the year (March 2011)					2,00
Capital Section :					
Voted -					
Original	..	33,60,90	37,25,03	46,26,62	+9,01,59
Supplementary	..	3,64,13			
Amount surrendered during the year					....

Notes and comments :-

In the Revenue Section, against the final saving of ₹918.83 lakh, funds of ₹2 lakh were only anticipated for surrender during the year.

2. In the Capital Section, excess expenditure of ₹901.59 lakh (actual expenditure of ₹9,01,58,515) requires regularisation.

3. Saving in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
800 Other Expenditure			
800(41)(01) Construction of Monuments and Statues of Great National Personalities			
S. ..	3,00.01		
R. ..	-3,00.01		

GRANT No. O-23 - DISTRICT PLAN – KOLHAPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2505 Rural Employment			
60 Other Programmes			
101 Employment Guarantee Scheme			
001(41)(04) Construction of Farm ponds			
S. .. 3,15.00			
R. .. -3,15.00	....	....	....
Entire supplementary provision of ₹615.01 lakh under the above mentioned sub-heads obtained in July 2010 to cover expenditure from Plan Outlay earmarked for the year 2010-2011 was withdrawn by reappropriation in March 2011 without assigning any specific reason (August 2011).			
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural Water Supply Programmes			
102(41)(10) Grant-in-aid to Maharashtra Jeevan Pradhikaran for Water Supply Schemes under Rural Infrastructure Development Fund			
O. .. 7,50.00			
R. .. -2,73.00	4,77.00	4,77.00	....
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(41)(14) Grant-in-aid to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad & Panchayat Samiti Act, 1961 for Tuition & Examination Fees to Vimukta Jati, Nomadic Tribes & Special Backward Class Students			
O. .. 22.00			
R. .. -17.00	5.00	5.00	....
2501 Special Programmes for Rural Development			
06 Self Employment Programme			
101 Swarnajayanti Gram Swarozgar Yojana			
101(41)(01) Swarnajayanti Gram Swarozgar Yojana			
O. .. 1,93.98			
R. .. -38.80	1,55.18	1,55.18	....
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(41)(01) Indira Awas Yojana			
O. .. 14,63.46			
R. .. -7,27.73	7,35.73	7,35.73	....

GRANT No. O-23 - DISTRICT PLAN – KOLHAPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(41)(02) Grants to Special Big Village Panchayats			
S. .. 3,00.00	1,10.00	1,10.00	....
R. .. -1,90.00			
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(41)(01) Minor Irrigation Works			
O. .. 5,50.00	4,70.00	4,70.00	....
R. .. -80.00			
80 General			
196 Assistance to Zilla Parishads			
196(41)(02) Kolhapur Type Weirs			
O. .. 1,10.00	67.50	67.50	....
R. .. -42.50			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(41)(02) Innovative Scheme			
O. .. 4,61.02	3,12.49	3,12.40	-0.09
R. .. -1,48.53			
101 Planning Commission/Planning Board			
101(41)(04) Other District Schemes			
S. .. 75.00	6.61	6.61	....
R. .. -68.39			

Withdrawal of ₹1585.95 lakh by way of reappropriation in under the above mentioned sub-heads in March 2011 was without assigning any specific reason (August 2011).

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(41)(08) Grants to Supply of Tools and Modernisation of Industrial Training Institute			
S. .. 1,49.02	1,49.02	1,36.04	-12.98

Reasons for the final saving of ₹12.98 lakh have not been intimated, though sought for(August 2011).

GRANT No. O-23 - DISTRICT PLAN – KOLHAPUR – contd.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
196 Assistance to Zilla Parishads/District level Panchayats			
196(41)(01) Grants to Special Repair of Primary School Buildings			
S. .. 25.00	95.00	95.00	....
R. .. 70.00			
2205 Art and Culture			
105 Public Libraries			
105(41)(03) Assistance to Central, District and Taluka Libraries			
O. .. 45.00	50.25	50.25	....
R. .. 5.25			
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(41)(03) Grant-in-aid to Rural Hospital for Supply of Medicines			
O. .. 70.00	1,20.00	1,17.44	-2.56
R. .. 50.00			
06 Public Health			
800 Other expenditure			
800(41)(04) Construction of Sub-Centres			
O. .. 50.00	1,00.00	1,00.00	....
R. .. 50.00			
06 Public Health			
800 Other expenditure			
800(41)(06) Construction of Primary Health Centres			
O. .. 1,40.00	1,60.00	1,60.00	....
R. .. 20.00			
2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(41)(03) Grants to Municipal Councils for Maharashtra Nagrothan Maha-Abhiyan			
S. .. 5,10.00	8,10.00	8,10.00	....
R. .. 3,00.00			

GRANT No. O-23 - DISTRICT PLAN – KOLHAPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
196 Assistance to Zilla Parishads			
196(41)(01) Grant-in-aid for Construction of Anganwadi Buildings under Section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act, 1961			
O. .. 5,00.00	13,00.00	13,00.00	....
S. .. 4,80.00			
R. .. 3,20.00			
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(41)(01) Hospitals and Dispensaries			
O. .. 3,38.00	3,63.00	3,63.00	....
R. .. 25.00			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(41)(01) Reforestation of degraded Forest			
O. .. 1,68.00	2,43.00	2,42.86	-0.14
R. .. 75.00			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
110(41)(02) Nature Conservation and Wild Life Management			
O. .. 50.00	1,10.00	1,10.01	+0.01
R. .. 60.00			
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(41)(01) Grants to Village Panchayats for providing civic facilities			
S. .. 2,01.00	5,01.00	5,01.00	....
R. .. 3,00.00			
2810 Non-Conventional Sources of Energy			
60 Others			
800 Other Expenditure			
800(41)(01) Maharashtra Energy Development Agency			
O. .. 50.00	55.50	55.50	....
R. .. 5.50			

GRANT No. O-23 - DISTRICT PLAN – KOLHAPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(41)(01) Ordinary State Road Fund			
O. .. 4,00.00	4,50.00	4,50.00	....
R. .. 50.00			

Additional funds of ₹1330.75 lakh provided by reappropriation under the above mentioned sub-heads in March 2011 was without assigning any specific reason (August 2011).

2401 Crop Husbandry			
108 Commercial Crops			
108(41)(02) Sugarcane Development Programme			
O. .. 61.75	72.61	78.93	+6.32
R. .. 10.86			

Additional funds of ₹10.86 lakh provided by reappropriation in March 2011 was without assigning any specific reason (August 2011).

Reasons for the final excess of ₹6.32 lakh have not been intimated, though sought for (August 2011).

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(41)(04) Procurement of Deficiency of Equipment in Existing I.T.Is			
O .. ...	....	5.33	+5.33

Reasons for incurring expenditure without provision have not been intimated, though sought for (August 2011).

5. Excess in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(41)(01) Major Works - District Administration			
O. .. 4,31.97	5,14.85	5,14.85	....
R. .. 82.88			
4216 Capital Outlay on Housing			
01 Office Buildings			
106 General Pool Accommodation			
106(41)(01) General Pool Accommodation			
O. .. 0.42	22.17	22.17	....
R. .. 21.75			
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(41)(02) Afforestation for Soil Conservation			
O. .. 1,32.00	1,67.00	1,67.02	+0.02
R. .. 35.00			

GRANT No. O-23 - DISTRICT PLAN – KOLHAPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(41)(01) Other District Schemes			
S. .. 79.97	1,60.97	1,60.97	....
R. .. 81.00			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Road Works			
337 Road Works			
337(41)(05) Establishment Charges			
O. .. 91.74	99.13	99.13	....
R. .. 7.39			
04 District & Other Road Works			
800 Other Expenditure			
800(41)(04) Major Works			
O. .. 5,68.26	6,60.87	6,60.87	....
R. .. 92.61			
04 District & Other Road Works			
800 Other Expenditure			
800(41)(06) Development and Strengthening of other District Roads			
O. .. 7,97.30	11,45.78	11,45.78	....
R. .. 3,48.48			
04 District & Other Road Works			
800 Other Expenditure			
800(41)(07) Establishment Charges			
O. .. 1,30.38	1,59.26	1,59.26	....
R. .. 28.88			
6851 Loans for Village and Small Industries			
102 Small Scale Industries			
102(41)(02) Loans for Rural Industries Project Programme in the District Industries Centre			
O. .. 48.00	82.00	82.00	....
R. .. 34.00			

Additional funds of ₹731.99 lakh provided by reappropriation under the above mentioned sub-heads in March 2011 was without assigning any specific reason (August 2011).

GRANT No. O-23 - DISTRICT PLAN – KOLHAPUR – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6250 Loans for other Social Services			
60 Others			
800 Other Loans			
800(41)(01) Loans to Educated unemployed by way of Seed Money			
O	3.75	+3.75

Reasons for incurring expenditure without budget provision have not been intimated, though sought for (August 2011).

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(41)(02) Land Development through Soil Conservation Measures			
O. .. 4,00.00	7,62.97	7,51.68	-11.29
R. .. 3,62.97			

Additional funds of ₹362.97 lakh provided by reappropriation in March 2011 was without assigning any specific reason (August 2011).

Reasons for the final saving of ₹11.29 lakh have not been intimated, though sought for (August 2011).

6. Excess in Capital Section mentioned in note 5 above was partly counter balanced by saving under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(41)(04) District Level Government Building Complex			
S. .. 2,84.16	92.08	92.08	....
R. .. -1,92.08			

Withdrawal of funds of ₹192.08 lakh by reappropriation in March 2011 was without assigning any specific reason (August 2011).

GRANT No. O-24 - DISTRICT PLAN - NASIK (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			

GRANT No. O-24 - DISTRICT PLAN - NASIK (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
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			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			

Revenue Section :**Voted -**

Original	..	1,28,48,65	}	1,37,66,17	1,32,47,90	-5,18,27
Supplementary	..	9,17,52				
Amount surrendered during the year (March 2011)						2,29,77

Capital Section :**Voted -**

Original	..	45,27,60	}	45,63,84	48,65,30	+3,01,46
Supplementary	..	36,24				
Amount surrendered during the year (March 2011)						1,26

Notes and comments :-

In the Capital Section, excess expenditure of ₹301.46 lakh (actual excess expenditure of ₹3,01,46,291) requires regularisation.

2. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(42)(01) General Pool Accommodation			
O. ..	1,72.00	1,95.66	+23.66

GRANT No. O-24 - DISTRICT PLAN - NASIK – conclud.

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			
101(42)(02) Afforestation for soil conservation			
O. .. 71.00	70.74	2,54.69	+1,83.95
R. .. -0.26			
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(42)(01) Other District Schemes			
S. .. 36.24	36.24	80.00	+43.76
5054 Capital Outlay on Roads and Bridges			
80 General			
800 Other Expenditure			
800(42)(05) Establishment Charges			
O. .. 0.30	0.30	4,62.87	+4,62.57
80 General			
800 Other Expenditure			
800(42)(06) Major Works			
O. .. 0.30	0.30	36.63	+36.33

Reasons for the final excess of ₹750.27 lakh under the above mentioned sub-heads have not been intimated, though sought for (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(42)(01) Major Works - District Administration			
O. .. 3,79.23	3,79.23	2,48.79	-1,30.44
01 Office Buildings			
051 Construction			
051(42)(02) Establishment Charges			
O. .. 60.94	60.94	34.58	-26.36
5054 Capital Outlay on Roads and Bridges			
80 General			
800 Other Expenditure			
800(42)(04) Development and Strengthening of Other Districts Roads			
O. .. 36,18.00	36,18.00	33,30.00	-2,88.00

Reasons for the final saving of ₹444.80 lakh under the above mentioned sub-head have not been intimated, though sought for (August 2011).

GRANT No. O-25 - DISTRICT PLAN - DHULE (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
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			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
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			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
Revenue Section :			
Voted –			
Original ..	50,36,34	}	74,65,57
Supplementary ..	24,29,23		
			67,62,40
			-7,03,17
Amount surrendered during the year (March 2011)			2,15,59
Capital Section :			
Voted -			
Original ..	4,76,40	}	5,28,44
Supplementary ..	52,04		
			9,12,62
			+3,84,18
Amount surrendered during the year (March 2011)			5

GRANT No. O-25 - DISTRICT PLAN – DHULE – contd.**Notes and comments :-**

In the Revenue Section, as against the final saving of ₹703.17 lakh, funds of ₹215.59 lakh only were surrendered during the year.

2. In the Capital Section, excess expenditure of ₹384.18 lakh (actual expenditure of ₹3,84,18,429) requires regularisation.

3. Saving in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(43)(06) Construction of Primary Health Centres			
O. .. 1,10.00	1,10.00	99.00	-11.00
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural Water Supply Programmes			
102(43)(01) Grant to Village Panchayats/Zilla Parishads for Piped Water Supply Schemes (Ws-6)			
O. .. 3,00.00	3,00.00	2,00.00	-1,00.00
01 Water Supply			
102 Rural Water Supply Programmes			
102(43)(02) Grant to Village Panchayats/Zilla Parishads for Boring Operation under Water Supply Scheme			
O. .. 4,02.00	4,02.00	3.00	-3,99.00
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(43)(05) Construction of Latrine under Central Assistance			
O. .. 3,69.70	3,69.70	60.00	-3,09.70
2401 Crop Husbandry			
108 Commercial Crops			
108(43)(01) Technology Mission for Cotton Development			
O. .. 12.00	12.00	1.16	-10.84
2505 Rural Employment			
60 Other Programmes			
001 Employment Guarantee Scheme			
001(43)(03) Construction of Farm ponds			
S. .. 3,60.00	3,60.00	2,88.00	-72.00
60 Other Programmes			
702 Indira Awas Yojana			
702(43)(01) Indira Awas Yojana			
O. .. 12,92.86	12,92.86	8,40.35	-4,52.51

GRANT No. O-25 - DISTRICT PLAN - DHULE - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(43)(03) Evaluation, Monitoring and Data Entry of schemes			
S. .. 26.87	26.87	11.03	-15.84
101 Planning Commission/Planning Board			
101(43)(04) Other District Schemes			
S. .. 11,61.95	11,61.95	3,13.25	-8,48.70

Reasons for the final saving of ₹2219.59 lakh under the above mentioned sub-heads have not been intimated, though sought for(August 2011).

2505 Rural Employment			
60 Other Programmes			
101 Employment Guarantee Scheme			
001(43)(02) Horticulture Programme			
S. .. 2,10.00	....	....	....
R. .. -2,10.00			

Entire supplementary provision of ₹210 lakh obtained in July 2010 to cover the expenditure from Plan Outlay earmarked for the year 2010-2011 was surrendered in March 2011 without assigning any specific reason. Specific reasons for surrendering entire supplementary provision have not been intimated, though sought for (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
02 Urban Health Services-Other Systems of Medicine			
800 Other Expenditure			
800(43)(09) Supply of Medicine, Machinery and Equipment for Rural Hospitals			
S. .. 9.39	3.99	44.01	+40.02
R. .. -5.40			
06 Public Health			
800 Other Expenditure			
800(43)(02) Grant for Plan Schemes under section 187 of the Maharashtra Zilla Parishads and Panchayat Samities Act, 1961			
O. .. 25.00	25.00	72.50	+47.50
2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(43)(03) Grants to Municipal Councils for Maharashtra Nagaroththan Maha-Abhiyan			
S. .. 74.00	74.00	4,74.00	+4,00.00

GRANT No. O-25 - DISTRICT PLAN - DHULE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(43)(02) Grants to Municipal Councils for Strengthening of Fire Fighting and Emergency Services in Urban Areas			
S. .. 1.00	1.00	51.00	+50.00
2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
196 Assistance to Zilla Parishads			
196(43)(01) Grant-in- aid for Construction of Anganwadi Buildings under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitee Act,1961			
O. .. 1,93.00	6,81.00	7,81.00	+1,00.00
S. .. 4,88.00			
2401 Crop Husbandry			
113 Agricultural Engineering			
113(43)(01) Scheme for Micro Irrigation			
O. .. 1,10.00	1,10.00	3,10.00	+2,00.00
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(43)(02) Expansion and Modernisation of Veterinary Polyclinics			
O. .. 14.50	14.50	20.08	+5.58
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation,Development and Regeneration			
101(43)(01) Reforestation of degraded Forest			
O. .. 1,34.37	1,34.37	2,85.95	+1,51.58
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Subsidy by District Rural Development Agencies			
101(43)(01) Swarnajayanti Gram Swarojgar Yojana			
O. .. 58.16	58.16	93.64	+35.48
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(43)(01) Minor Irrigation Works - General Plan			
O. .. 5,75.00	5,75.00	8,33.25	+2,58.25
80 General			
196 Assistance to Zilla Parishads			
196(43)(02) General Plan (Kolhapur Type Weirs)			
O. .. 2,50.00	2,50.00	3,36.09	+86.09

GRANT No. O-25 - DISTRICT PLAN - DHULE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2851 Village and Small Industries			
102 Small Scale Industries			
102(43)(01) Schemes for providing stipends to entrepreneurs for starting enterprise under the educated un-employment Programme			
O. .. 20.30	20.30	49.98	+29.68
3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(43)(01) Ordinary State Road Fund			
O. .. 6,00.00	6,00.00	7,25.00	+1,25.00
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(43)(02) Innovative Scheme			
O. .. 95.00	95.00	3,20.15	+2,25.15

Reasons for the final excess of ₹1754.33 lakh under the above mentioned sub-heads have not been intimated, though sought for (August 2011).

5. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(43)(02) Land Development through Soil Conservation Measures			
O. .. 40.00	40.00	1,90.76	+1,50.76
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(43)(02) Soil and Water Conservation Works in Forests			
S. .. 50.00	50.00	75.00	+25.00
4515 Capital Outlay on Other Rural Development Programmes			
800 Other Expenditure			
800(43)(01) Other District Schemes			
S. .. 0.04	....	67.68	+67.68
R. .. -0.04			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Road Works			
800 Other Expenditure			
800(43)(01) Major Works			
O. .. 2,97.50	2,97.50	4,16.02	+1,18.52

GRANT No. O-25 - DISTRICT PLAN - DHULE – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(43)(02) Establishment Charges			
O. .. 48.65	48.65	64.39	+15.74
6250 Loans for other Social Services			
60 Others			
800 Other Loans			
800(43)(01) Loans to Educated unemployed by way of Seed Money			
O. .. 20.70	20.70	40.70	+20.00

Reasons for the final excess of ₹397.70 lakh under the above mentioned sub-heads have not been intimated, though sought for (August 2011).

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			
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			
2402 - Soil and Water Conservation			
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			
4216 - Capital Outlay on Housing			
4402 - Capital Outlay on Soil and Water Conservation			

GRANT No. O-26 - DISTRICT PLAN – JALGAON (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4515 - Capital Outlay on other Rural Development Programmes					
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					
Revenue Section :					
Voted -					
Original	..	1,30,51,49	1,40,77,46	1,37,54,93	-3,22,53
Supplementary	..	10,25,97			
Amount surrendered during the year (March 2011)					1,72
Capital Section :					
Voted -					
Original	..	22,50,51	22,50,55	25,26,56	+2,76,01
Supplementary	..	4			
Amount surrendered during the year (March 2011)					11,65

Notes and comments :-

In the Capital Section, excess expenditure of ₹276.01 lakh (actual excess expenditure of ₹2,76,00,545) requires regularisation.

2. In spite of excess expenditure surrender amount of ₹ 11.65 lakh seems unrealistic.

3. Excess in the Capital Section occurred under :-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation					
102 Soil Conservation					
102(44)(02) Land Development through Soil Conservation Measures					
O.	..	4,35.60	5,35.60	5,32.42	-3.18
R.	..	1,00.00			
4515 Capital Outlay on other Rural Development Programmes					
800 Other Expenditure					
800(44)(01) Other District Schemes					
S.	..	0.04	73.99	73.97	-0.02
R.	..	73.95			
5054 Capital Outlay on Roads and Bridges					
04 District & Other Road Works					
800 Other Expenditure					
800(44)(04) Development and Strengthening of Other Districts Roads					
O.	..	11,12.65	16,40.66	16,40.66	....
R.	..	5,28.01			

GRANT No. O-26 - DISTRICT PLAN – JALGAON – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Road Works			
800 Other Expenditure			
800(44)(05) Establishment Charges			
O. .. 1,81.95	2,41.30	2,41.30	....
R. .. 59.35			

Additional funds of ₹761.31 lakh provided by reappropriation under the above mentioned sub-heads in March 2011 was without assigning any specific reason (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(44)(01) Major Works			
O. .. 2,44.21	0.08	0.08	....
R. .. -2,44.13			
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(44)(02) Establishment Charges			
O. .. 45.09	0.01	0.01	....
R. .. -45.08			
6217 Loans for Urban Development			
60 Other Urban Development Schemes			
191 Loans to Municipal Corporations			
191(44)(01) Loans to Municipals Corporations for Implementation of Development Plans			
O. .. 1,83.59	....	....	....
R. .. -1,83.59			
6801 Loans for Power Projects			
205 Transmission and Distribution			
205(44)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 10.00	....	....	....
R. .. -10.00			

Withdrawal of funds of ₹482.80 lakh by way of reappropriation/surrender in March 2011 was without assigning any specific reason (August 2011).

GRANT No. O-27 - DISTRICT PLAN - AHMEDNAGAR (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)	
Major Head				
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				
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				
4250 - Capital Outlay on Other Social Services				
4402 - Capital Outlay on Soil and Water Conservation				
4515 - Capital Outlay on other Rural Development Programmes				
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				
Revenue Section :				
Voted -				
Original ..	1,29,19,40	} 1,67,14,93	1,60,81,86	-6,33,07
Supplementary ..	37,95,53			
Amount surrendered during the year (March 2011)				3,45,18
Capital Section :				
Voted -				
Original ..	23,15,02	} 27,42,08	26,55,06	-87,02
Supplementary ..	4,27,06			
Amount surrendered during the year (March 2011)				4,57,44

GRANT No. O-28 - DISTRICT PLAN - NANDURBAR (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
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			
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			
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			
4403 - Capital Outlay on Animal Husbandry			
4515 - Capital Outlay on other Rural Development Programmes			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
Revenue Section :			
Voted -			
Original ..	19,61,68	} 39,87,31	32,30,27
Supplementary ..	20,25,63		
Amount surrendered during the year (March 2011)			-7,57,04
			70,54
Capital Section :			
Voted -			
Original ..	6,47,20	} 7,01,70	10,34,89
Supplementary ..	54,50		
Amount surrendered during the year			+3,33,19
		

Notes and comments :-

In the Revenue Section, against the final saving of ₹757.04 lakh, funds of ₹70.54 lakh were only anticipated for surrender during the year.

2. In the Capital Section, excess expenditure of ₹333.19 lakh (actual expenditure ₹3,33,19,208) requires regularisation.

GRANT No. O-28 - DISTRICT PLAN - NANDURBAR – contd.

3. Saving in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(46)(07) Strengthening of Primary Health Centres			
S. .. 1,00.00			
R. .. -1,00.00

Entire supplementary provision obtained in December 2010 for the schemes implemented under District Plan Nandurbar was withdrawn in March 2011 without assigning any specific reason (August 2011).

2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural Water Supply Programmes			
102(46)(01) Grants to Village Panchayats/ Zilla Parishads for Piped Water Supply Schemes(Ws-6)(Local Sector)			
O. .. 1,88.62			
S. .. 1,41.00	1,88.62	1,88.62	....
R. .. -1,41.00			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(46)(01) Innovative Scheme			
O. .. 2,34.00			
R. .. -56.00	1,78.00	1,78.00	....
101 Planning Commission/Planning Board			
101(46)(03) Strengthening of District Planning Committees			
S. .. 20.00			
R. .. -10.01	9.99	9.99	....

Withdrawal of funds of ₹207.01 lakh by reappropriation/surrender under the above mentioned sub-heads in March 2011 was without assigning any specific reason (August 2011).

2505 Rural Employment			
60 Other Programmes			
001 Employment Guarantee Scheme			
001(46)(02) Horticulture Programme			
S. .. 4,00.00	4,00.00	....	-4,00.00

Entire supplementary provision of ₹400 lakh obtained in July 2010 to cover the expenditure from Plan Outlay earmarked for the year 2010-2011 was neither utilised nor surrendered, reasons for which have not been intimated, though sought for (August 2011).

60 Other Programmes			
001 Employment Guarantee Scheme			
001(46)(03) Construction of Farm ponds			
S. .. 3,16.00			
R. .. -3,16.00	....	....	....

Entire supplementary provision of ₹316 lakh obtained in July 2010 to cover the expenditure from Plan Outlay earmarked for the year 2010-2011 was withdrawn in March 2011 without assigning any specific reason (August 2011).

GRANT No. O-28 - DISTRICT PLAN - NANDURBAR – contd.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
103 Youth Welfare Programmes for Non-students			
103(46)(02) Welfare Extention Youth Programme in Rural Area			
O	0.25	+0.25

Reasons for incurring expenditure of ₹0.25 lakh without budget provision have not been intimated, though sought for (August 2011).

2401 Crop Husbandry			
113 Agricultural Engineering			
113(46)(01) Scheme for Micro Irrigation			
O. .. 1,10.00	} 2,85.58	2,85.58	....
R. .. 1,75.58			

2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(46)(01) Indira Awas Yojana			
O. .. 1,74.09	} 2,12.59	2,12.59	....
R. .. 38.50			

2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(46)(01) Minor Irrigation Works - General Plan			
O. .. 4,00.19	} 4,66.19	4,66.19	....
R. .. 66.00			

Additional funds of ₹280.08 lakh provided by reappropriation under the above mentioned sub-heads in March 2010 was without assigning any specific reason (August 2011).

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(46)(01) Reafforestation of degraded Forest			
O. .. 37.17	} 25.17	72.60	+47.43
R. .. -12.00			

Withdrawal of funds of ₹12 lakh in March 2011 was without assigning any specific reason (August 2011).

Reasons for the final excess of ₹47.43 lakh have not been intimated, though sought for (August 2011).

GRANT No. O-28 - DISTRICT PLAN - NANDURBAR – conclud.

5. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(46)(02) Land Development through Soil Conservation Measures			
O. .. 2,80.22	6,10.04	6,09.94	-0.10
R. .. 3,29.82			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Road Works			
800 Other Expenditure			
800(46)(04) Development and Strengthening of Other Districts Roads			
O. .. 3,10.42	3,21.39	3,21.39	....
R. .. 10.97			
04 District & Other Road Works			
800 Other Expenditure			
800(46)(05) Establishment Charges			
O. .. 3.42	39.20	39.20	....
R. .. 35.78			

Additional funds of ₹376.57 lakh provided by reappropriation under the above mentioned sub-heads in March 2010 was without assigning any specific reason (August 2011).

6. Excess in Capital Section mentioned in note 5 above was partly counter balanced by saving under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
04 District & Other Road Works			
800 Other Expenditure			
800(46)(06) Major Works			
O. .. 43.14	7.36	7.36	....
R. .. -35.78			

Withdrawal of funds of ₹35.78 lakh by way of reappropriation in March 2011 was without assigning any specific reason (August 2011).

GRANT No. O-29 - DISTRICT PLAN - AURANGABAD (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			

GRANT No. O-29 - DISTRICT PLAN - AURANGABAD – contd.

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2225	- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2230	- Labour and Employment				
2236	- Nutrition				
2401	- Crop Husbandry				
2403	- Animal Husbandry				
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				
4515	- Capital Outlay on other Rural Development Programmes				
5054	- Capital Outlay on Roads and Bridges				
6851	- Loans for Village and Small Industries				

Revenue Section :**Voted -**

Original	..	80,06,48	}	1,12,36,81	1,11,57,86	-78,95
Supplementary	..	32,30,33				
Amount surrendered during the year						....

Capital Section :**Voted -**

Original	..	11,50,00	}	17,07,21	19,54,56	+2,47,35
Supplementary	..	5,57,21				
Amount surrendered during the year						....

Notes and comments :-

In the Capital Section, excess expenditure of ₹ 247.35 lakh (actual excess expenditure ₹ 2,47,35,438) requires regularisation.

2. Excess in the Capital Section occurred under :-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)	
4515	Capital Outlay on other Rural Development Programmes					
800	Other Expenditure					
800(47)(01)	Other District Schemes					
S.	..	5,57.20	}	5,65.77	5,73.52	+7.75
R.	..	8.57				

GRANT No. O-29 - DISTRICT PLAN - AURANGABAD – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Road Works			
800 Other Expenditure			
800(47)(01) Development and Strengthening of other District Roads			
O. .. 11,30.00	11,50.00	11,48.73	-1.27
R. .. 20.00			
6851 Loans for Village and Small Industries			
102 Small Scale Industries			
102(47)(02) Loans for rural Industries Project Programme in the District Industries Centres			
S. .. 0.01	60.01	60.00	-0.01
R. .. 60.00			

Additional funds of ₹88.57 lakh provided by reappropriation in March 2011 under the above mentioned sub-heads was based on the demand from implementing Agencies. However, the reasons for additional funds required by the implementing agencies have not been intimated (August 2011).

Reasons for the final excess of ₹7.75 lakh under the above mentioned sub-heads have not been intimated, though sought for (August 2011).

5054 Capital Outlay on Roads and Bridges			
04 District & Other Road Works			
800 Other Expenditure			
800(47)(02) Establishment Charges			
O. .. 15.00	....	1,59.67	+1,59.67
R. .. -15.00			

Withdrawal of funds of ₹15 lakh by way of reappropriation in March 2011 was based on non-requirement of funds by the implementing Agencies, reasons for which have not been intimated (August 2011).

Reasons for the final excess of ₹ 159.67 lakh have not been intimated, thought sought for (August 2011).

04 District & Other Road Works			
800 Other Expenditure			
800(47)(03) Tools and Plant Charges			
O. .. 5.00	....	12.64	+12.64
R. .. -5.00			

Reasons for incurring expenditure of ₹12.64 lakh without provision have not been intimated, though sought for (August 2011).

GRANT No. O-30 - DISTRICT PLAN - JALNA (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
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			
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			
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			
4210 - Capital Outlay on Medical and Public Health			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6851 - Loans for Village and Small Industries			
Revenue Section :			
Voted -			
Original ..	57,75,30	}	83,68,11
Supplementary ..	25,92,81		
			70,25,35
			-13,42,76
Amount surrendered during the year (March 2011)			5,75,08
Capital Section :			
Voted -			
Original ..	18,82,90	}	20,07,90
Supplementary ..	1,25,00		
			27,99,54
			+7,91,64
Amount surrendered during the year (March 2011)			1,27,30

GRANT No. O-30 - DISTRICT PLAN – JALNA – contd.**Notes and comments :-**

In the Revenue Section, against the final saving of ₹1342.76 lakh, fund of ₹575.08 lakh only were surrendered during the year.

2. In the Capital Section, excess expenditure of ₹791.64 lakh (actual excess of ₹7,91,64,291) requires regularisation.

3. Saving in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2203 Technical Education			
103 Technical Schools			
103(48)(04) Development of Facilities in Pre-S.S.C. Vocational Education			
O. .. 39.20	13.95	14.75	+0.80
R. .. -25.25			
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(48)(05) Construction of Latrine under Central Assistance.			
O. .. 1,00.00	55.00	75.00	+20.00
R. .. -45.00			
2401 Crop Husbandry			
108 Commercial Crops			
108(48)(01) Technology Mission for Cotton Development			
O. .. 28.00	3.50	3.50	....
R. .. -24.50			
112 Development of Pulses			
112(48)(01) Integrated pulses Production Programme			
O. .. 14.07	....	....	....
R. .. -14.07			
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(48)(08) Construction of Veterinary Dispensaries Primary Aid Centres			
O. .. 1,50.00	1,20.38	1,20.38	....
R. .. -29.62			
2404 Dairy Development			
195 Investment in Co-operatives			
195(48)(01) Integrated Dairy Development Programme			
S. .. 2,00.00	47.44	47.44	....
R. .. -1,52.56			

GRANT No. O-30 - DISTRICT PLAN – JALNA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(48)(01) Drought Prone Areas Development Programme			
O. .. 27.63	}	}	}
R. .. -27.63			
05 Waste Land Development			
101 National Waste Land Development Programme			
101(48)(01) Grant to District Rural Development Agencies/Other Agencies			
O. .. 30.81	}	}	}
R. .. -30.81			
2505 Rural Employment			
60 Other Programmes			
001 Employment Guarantee Scheme			
001(48)(03) Horticulture Programme			
S. .. 4,43.00	}	}	}
R. .. -4,43.00			
60 Other Programmes			
101 Employment Guarantee Scheme			
001(48)(04) Construction of Farmponds			
S. .. 4,80.00	}	}	}
R. .. -4,80.00			
2851 Village and Small Industries			
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	} 12.75	} 12.75	}
R. .. -37.25			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(48)(03) Innovative Scheme			
O. .. 5,29.11	} 4,48.81	} 4,48.81	}
R. .. -80.30			

GRANT No. O-30 - DISTRICT PLAN – JALNA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(48)(05) Other District Schemes			
S. .. 57.79	50.00	50.00	....
R. .. -7.79			

Funds of Rs.1397.78 lakh were surrendered under the above mentioned sub-heads due to incurring of less expenditure by implementing agencies; reasons for which have not been intimated (August 2011).

Reasons for final excess of ₹20 lakh under the head-2215-02-107(48)(05) have not been intimated, though called for (August 2011).

2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(48)(01) Indira Awas Yojana			
O. .. 9,16.25	3,64.03	5,41.12	+1,77.09
R. .. -5,52.22			

Withdrawal of funds of ₹552.22 lakh through reappropriation due to refund of grants by the implementing agencies proved excessive, in view of final excess of ₹177.09 lakh, reasons for which are awaited, though sought for (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
104 Sports and Games			
104(48)(07) Grant-in-aid to Gymnasium			
O. .. 90.00	1,10.00	1,10.00	....
R. .. 20.00			
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(48)(01) Grants for plan schemes under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961			
O. .. 10.00	40.00	40.00	....
R. .. 30.00			
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(48)(02) Grants to Municipal Councils for Maharashtra Nagaroththan Maha-Abhiyan			
S. .. 1,00.00	1,60.93	1,60.93	....
R. .. 60.93			
2401 Crop Husbandry			
102 Food grain crops			
102(48)(03) Integrated Maize Production Programme			
O. .. 3.45	18.14	18.14	....
R. .. 14.69			

GRANT No. O-30 - DISTRICT PLAN – JALNA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(48)(01) Reafforestation of degraded Forest			
O. .. 40.00	90.76	55.63	-35.13
R. .. 50.76			
01 Forestry			
800 Other expenditure			
800(48)(02) Development of Forest Tourism			
O. .. 10.00	30.00	30.00	....
R. .. 20.00			
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101(48)(01) Swarnajayanti Gram Swarozgar Yojana			
O. .. 54.68	69.38	69.38	....
R. .. 14.70			
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(48)(01) Minor Irrigation Works			
O. .. 10.00	1,10.00	1,10.00	....
R. .. 1,00.00			
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(48)(02) General Plan (K. T. Weirs)			
O. .. 1,50.00	2,44.38	2,44.38	....
R. .. 94.38			
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(48)(02) Places which have been categorised as 'ABC' considering the tourism importance of the places			
O. .. 3,50.00	3,98.51	3,98.51	....
R. .. 48.51			

Additional funds of ₹453.97 lakh were provided by way of reappropriation under the above mentioned sub-heads due to more demands from implementing agencies than anticipated.

Reasons for final saving of ₹ 35.13 lakh have not been intimated (August 2011).

GRANT No. O-30 - DISTRICT PLAN – JALNA – contd.

5. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(48)(01) Major Works - District Administration			
O. .. 2,01.45	} 3,23.49	} 3,23.49	}
R. .. 1,22.04			
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(48)(02) Land Development through Soil Conservation Measures			
O. .. 2,50.00	} 4,27.09	} 4,27.09	}
R. .. 1,77.09			
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(48)(02) Afforestation for Soil Conservation			
O. .. 25.00	} 53.74	} 39.37	} -14.37
R. .. 28.74			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(48)(04) Development and Strengthening of Other Districts Road Works			
O. .. 11,09.25	} 16,11.09	} 16,11.09	}
R. .. 5,01.84			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Road Works			
800 Other Expenditure			
800(48)(05) Establishment Charges			
O. .. 1,81.39	} 2,23.94	} 2,23.94	}
R. .. 42.55			

Additional funds of ₹872.26 lakh were provided through reappropriation under the above mentioned sub-heads due to more demand from implementing agencies than anticipated.

Reasons for final saving of ₹14.37 lakh under head 4406-01-101(48)(02) have not been intimated, though called for (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
110(48)(01) Construction and Extension of Rural Hospitals			
S. .. 50.00	} 38.50	} 38.50	}
R. .. -11.50			

GRANT No. O-30 - DISTRICT PLAN – JALNA – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
110(48)(02) Construction and Extension of Sub-District Hospitals			
S. .. 50.00	4.72	4.72	....
R. .. -45.28			
4515 Capital Outlay on other Rural Development			
Programmes			
800 Other Expenditure			
800(48)(01) Other District Schemes			
S. .. 25.00	4.05	4.05	....
R. .. -20.95			

Saving of ₹ 77.73 lakh were surrendered under the sub-heads mentioned above due to less expenditure by implementing agencies; reasons for which have not been intimated (August 2011).

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			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
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			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			

GRANT No. O-31 - DISTRICT PLAN - PARBHANI – contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
4515 - Capital Outlay on other Rural Development Programmes			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
Revenue Section :			
Voted -			
Original ..	43,41,42	}	
Supplementary ..	25,15,54		
	68,56,96	59,60,54	-8,96,42
Amount surrendered during the year (March 2011)			1,14,27
Capital Section :			
Voted -			
Original ..	16,07,05	}	
Supplementary ..	3,00,00		
	19,07,05	28,38,86	+9,31,81
Amount surrendered during the year			....

Notes and comments :-

In the Revenue Section, as against the final saving of ₹896.42 lakh, funds of ₹114.27 lakh only were surrendered during the year.

2. In the Capital Section, excess expenditure ₹931.81 lakh (actual expenditure of ₹9,31,81,073) requires regularisation.
3. Saving in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(49)(05) Construction of Latrine under Central Assistance			
O. ..	57.43	}	
R. ..	-57.43		

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(49)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. ..	2,36.20	}	
R. ..	-10.00		
	2,26.20	2,09.94	-16.26

GRANT No. O-31 - DISTRICT PLAN – PARBHANI – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
108 Commercial Crops			
108(49)(01) Intensive Cotton Development Programme			
O. .. 25.00	1.98	1.98	....
R. .. -23.02			
112 Development of Pulses			
112(49)(01) Integrated pulses Production Programme			
O. .. 18.42	....	....	....
R. .. -18.42			
114 Development of Oil Seeds			
114(49)(01) Intensive Oil Seeds Development Programme			
O. .. 47.04	36.84	36.84	....
R. .. -10.20			
2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(49)(01) Drought Prone Areas Development Programme			
O. .. 47.30	34.12	34.12	....
R. .. -13.18			
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(49)(01) Indira Awas Yojana			
O. .. 5,55.79	2,46.73	2,46.73	....
R. .. -3,09.06			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(49)(03) Other District Schemes			
S. .. 4,66.21	3,58.76	3,58.76	....
R. .. -1,07.45			

Withdrawal of funds of ₹548.76 lakh by way of reappropriation under the above mentioned sub-heads in March 2011 was due to no expenditure incurred by the Agencies; reasons for which have not been intimated (August 2011).

Reasons for the final saving of ₹16.26 lakh under the above mentioned sub-heads have not been intimated, though sought for (August 2011).

GRANT No. O-31 - DISTRICT PLAN – PARBHANI – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(49)(08) Supply of Tools of modernisation of Industrial Training Institutions			
S. .. 2,36.20
R. .. -2,36.20			
2505 Rural Employment			
60 Other Programmes			
101 Employment Guarantee Scheme			
001(49)(04) Construction of Farm ponds			
S. .. 2,14.00
R. .. -2,14.00			

Supplementary provision of ₹450.20 lakh was obtained in July 2011 to cover the expenditure from Plan Outlay earmarked for the year 2010-2011. Entire provision was withdrawn by reappropriation under the above mentioned sub-heads in March 2011 due no expenditure incurred by the Agencies; reasons for which have not been intimated (August 2011).

60 Other Programmes			
101 Employment Guarantee Scheme			
001(49)(02) Jawahar Well Programme			
S. .. 46.18	....	....	....
R. .. -46.18			
60 Other Programmes			
101 Employment Guarantee Scheme			
001(49)(03) Horticulture Programme			
S. .. 46.18	....	....	....
R. .. -46.18			

Supplementary provision of ₹92.36 lakh obtained in July 2011 to cover the expenditure from Plan Outlay earmarked for the year 2010-2011. Entire provision was surrendered under the above mentioned sub-heads in March 2011 due to non-receipt of funds from the Government; reasons for which have not been intimated (August 2011).

2702 Minor Irrigation			
01 Surface Water			
196 Assistance to Zilla Parishads			
196(49)(01) Minor Irrigation Schemes			
O. .. 1,00.00	81.12	81.12	....
R. .. -18.88			

Surrender of funds of ₹18.88 lakh in March 2011 was based on actual expenditure incurred by the implementing Agencies.

Reasons for incurring less expenditure have not been intimated (August 2011).

GRANT No. O-31 - DISTRICT PLAN – PARBHANI – contd.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
103 Youth Welfare Programmes for Non-students			
103(49)(02) Welfare Extension Youth Programme in Rural Area.			
O. .. 9.00	20.00	20.00	....
R. .. 11.00			
2204 Sports and Youth Services			
104 Sports and Games			
104(49)(07) Grant-in-aid to Gymnasium			
O. .. 20.00	30.00	30.00	....
R. .. 10.00			
2205 Art and Culture			
105 Public Libraries			
105(49)(03) Assistance to Central, District and Taluka Libraries			
O. .. 25.00	44.54	44.54	....
R. .. 19.54			
2210 Medical and Public Health			
06 Public Health			
800 Other Expenses			
800(49)(01) Grant for plan schemes under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act,1961			
O. .. 31.00	37.20	37.20	....
R. .. 6.20			
06 Public Health			
800 Other Expenses			
800(49)(03) Grant-in-aid to Rural Hospital for Supply of Medicines			
O. .. 24.00	36.00	36.00	....
R. .. 12.00			
06 Public Health			
800 Other Expenses			
800(49)(10) Establishment of Rural Hospital			
O. .. 0.01	29.21	29.21	....
R. .. 29.20			

GRANT No. O-31 - DISTRICT PLAN – PARBHANI – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
113 Agricultural Engineering			
113(49)(01) Scheme for Micro Irrigation			
O. .. 69.00	2,12.62	2,12.62	....
R. .. 1,43.62			
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(49)(08) Construction of Veterinary Dispnsaries			
Primary Aid Centres (District)			
O. .. 71.00	86.00	86.00	....
R. .. 15.00			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(49)(01) Reafforestation of Degraded Forest			
O. .. 20.00	36.18	36.18	....
R. .. 16.18			

Additional funds of ₹262.74 lakh provided by reappropriation under the above mentioned sub-heads in March 2011 was reportedly due to more expenditure. However, specific reasons for additional requirement of funds have not been intimated (August 2011).

5. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(49)(01) Land acquisition and Construction of Government Industrial Training Institute Buildings			
S. .. 1,00.00	1,10.00	1,10.00	....
R. .. 10.00			
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(49)(02) Land Development through Soil Conservation Measures			
O. .. 6,00.00	12,91.03	13,02.32	+11.29
R. .. 6,91.03			

GRANT No. O-31 - DISTRICT PLAN – PARBHANI – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(49)(02) Development and Strengthening of other District Roads			
O. .. 9,79.55	10,82.06	10,81.01	-1.05
R. .. 1,02.51			

Additional funds of ₹803.54 lakh provided by reappropriation under the above mentioned sub-heads in March 2011 was reportedly due to more expenditure. However, specific reasons for providing additional funds have not been intimated (August 2011).

Reasons for the final excess of ₹11.29 lakh under the above mentioned sub-heads have not been intimated, though sought for (August 2011).

04 District & Other Roads			
800 Other Expenditure			
800(49)(03) Establishment Charges			
O. .. 1.00	....	1,44.31	+1,44.31
R. .. -1.00			

Withdrawal of the original grant and excess expenditure of ₹144.31 lakh does not seem realistic.

04 District & Other Roads			
800 Other Expenditure			
800(49)(04) Tools and Plant Charges			
O. .. 1.00	....	11.42	+11.42
R. .. -1.00			

Reasons for the final excess of ₹11.42 lakh under the above mentioned sub-heads have not been intimated, though sought for (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(49)(01) Other District Schemes			
S. .. 2,00.00	1,61.29	1,61.29	....
R. .. -38.71			

Withdrawal of funds of ₹38.71 lakh by way of reappropriation in March 2011 was due to no expenditure incurred by the Agencies; reasons for which have not been intimated (August 2011).

GRANT No. O-32 - DISTRICT PLAN - NANDED (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
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			
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			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4210 - Capital Outlay on Medical and Public Health			
4402 - Capital Outlay on Soil and Water Conservation			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
5054 - Capital Outlay on Roads and Bridges			
Revenue Section :			
Voted -			
Original .. 85,65,09	}	1,13,34,36	1,20,05,95
Supplementary .. 27,69,27			
Amount surrendered during the year (March 2011)			9,16
Capital Section :			
Voted -			
Original .. 17,40,49	}	26,92,65	20,74,49
Supplementary .. 9,52,16			
Amount surrendered during the year			....

GRANT No. O-32 - DISTRICT PLAN – NANDED – contd.**Notes and comments :-**

In the Revenue Section, excess expenditure of ₹671.59 lakh, (actual excess of ₹6,71,58,567) requires regularization .Against the excess of ₹671.59 lakh, the surrender of ₹9.16 lakh seems unrealistic.

2. In the Capital Section there was a saving of ₹618.16 lakh, no part of it was anticipated for surrender during the year.

3. Excess in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
105 Public Libraries			
105(50)(03) Assistance to Central, District and Taluka Libraries			
O. .. 65.00	} 1,32.09	1,32.09	....
R. .. 67.09			

Additional funds of ₹67.09 lakh were provided in March 2011 due to establishment of Digital Sub-Centres for District Library at Nanded.

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(50)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 2,31.00	} 4,87.00	4,87.35	+0.35
R. .. 2,56.00			

Additional funds of ₹256 lakh were provided through reappropriation in March 2011 due to receipt of Administrative Approval for construction of building for Technical Training Institute.

2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(50)(01) Other activities for the cremation burial ground			
O. .. 90.00	} 3,46.04	3,46.04	....
R. .. 2,56.04			

Additional funds of ₹256.04 lakh provided through reappropriation in March 2011 was without assigning any specific reason (August 2011).

2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
196 Assistance to Zilla Parishads			
196(50)(02) Grant-in-aid for Construction of Anganwadi Buildings under Section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act, 1961			
O. .. 3,20.00	} 17,35.00	18,29.89	+94.89
S. .. 10,00.00			
R. .. 4,15.00			

Additional funds of ₹415 lakh were provided through reappropriation in March 2011 to construct new Anganwadis as per the sanction received from District Planning Committee.

Reasons for final excess of ₹94.89 lakh have not been intimated, though sought for (August 2011).

GRANT No. O-32 - DISTRICT PLAN – NANDED – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
113 Agricultural Engineering			
113(50)(01) Scheme for Micro Irrigation			
O. .. 1,76.25	5,61.12	5,61.12	....
R. .. 3,84.87			
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(50)(01) Grants to Special Big Village Panchayats			
S. .. 1,62.00	3,68.16	3,68.16	....
R. .. 2,06.16			
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(50)(01) Minor Irrigation Works - General Plan			
O. .. 1,74.00	2,64.00	2,64.00	....
R. .. 90.00			
80 General			
196 Assistance to Zilla Parishads			
196(50)(02) General Plan (Kolhapur Type Weirs)			
O. .. 1,00.00	1,50.00	1,50.00	....
R. .. 50.00			
3054 Roads and Bridges			
04 District and Other Road Works			
800 Other Expenditure			
800(50)(01) Development and Strengthening of Village Roads			
O. .. 7,50.00	7,65.00	7,65.00	....
R. .. 15.00			
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(50)(01) Grant for basic facilities for tourism development at various place			
O. .. 2,55.00	5,37.65	5,48.43	+10.78
R. .. 2,82.65			

GRANT No. O-32 - DISTRICT PLAN – NANDED – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(50)(01) Special Programme for Development of Pilgrimage Places			
O. .. 1,00.00	} 1,45.56	1,45.56	....
R. .. 45.56			

Additional funds of ₹1074.24 lakh were provided through reappropriation under the above mentioned sub-heads in March 2011 based on the actual requirement sanction by District Planning Committee. However, specific reasons for additional requirement of funds have not been intimated (August 2011).

Reasons for final excess of ₹10.78 lakh under the head 3452-101(50)(01) have not been intimated, though sought for (August 2011).

2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(50)(01) Drought Prone Areas Development Programme			
O. .. 58.50	} 1,42.00	1,42.00	....
R. .. 83.50			

Additional funds of ₹83.50 lakh were provided through reappropriation in March 2011 due to receipt of anticipated Central Share.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(50)(05) Other District Schemes			
S. .. 6,60.21	} 14,92.06	14,82.08	-9.98
R. .. 8,31.85			

Additional funds of ₹831.85 lakh were provided through reappropriation in March 2011 was due to more demand than anticipated.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
800 Other expenditure			
800(50)(01) Construction of monuments and statues of Great National Personalities			
S. .. 2,19.00	}
R. .. -2,19.00			

Entire supplementary provision of ₹219 lakh was reappropriated due to non-completion of work on account of short of time.

GRANT No. O-32 - DISTRICT PLAN – NANDED – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2203 Technical Education			
103 Technical Schools			
103(50)(02) Vocationalisation of Education at +2 stage (Non CSP)			
O. .. 1,30.00	10.00	10.00	....
R. .. -1,20.00			
2203 Technical Education			
103 Technical Schools			
103(50)(04) Development of facilities in Pre-S.S.C. Vocational Education			
O. .. 1,40.60	7.60	7.60	....
R. .. -1,33.00			

Withdrawal of funds of ₹253 lakh by way of reappropriation in March 2011 was due to diversion of funds to other heads as per the sanction received from District Planning Committee. However, specific reasons for less requirement of funds under these heads have not been intimated(August 2011).

2210 Medical and Public Health			
02 Urban Health Services-Other systems of medicine			
101 Ayurveda			
101(50)(03) Construction of Ayurvedic and Unani Hospitals			
O. .. 20.00	10.00	10.00	....
R. .. -10.00			

Withdrawal of funds of ₹10 lakh by reappropriation in March 2011 was due to non-availability of land for Ayurvedic dispensaries at Belgaum.

2211 Family Welfare			
103 Maternity and Child Health			
103(50)(02) School Health Check-up Programmes			
S. .. 50.00	....	....	....
R. .. -50.00			

Withdrawal of entire supplementary provision of ₹50 lakh by reappropriation in March 2011 was due to receipt of funds from NRHM directly.

The reason for retaining the funds till 31/3/2011 have not been intimated, though sought for (August 2011).

2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(50)(05) Grant to Hydrofracturing of Bore Wells, strengthening of sources			
O. .. 25.40	0.30	0.30	....
R. .. -25.10			

Withdrawal of funds of ₹25.10 lakh by reappropriation in March 2011 as there was no scope for work. However, reasons for making budget provision have not been intimated (August 2011).

GRANT No. O-32 - DISTRICT PLAN – NANDED – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(50)(06) Grants to Village Panchayat/Zilla Parishad for Piped Water Supply Scheme			
S. .. 30.00	15.00	15.00	....
R. .. -15.00			

Withdrawal of fund of ₹15 lakh by reappropriation in March 2011 was without assigning any specific reasons (August 2011).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
283 Housing			
283(50)(01) Extension of Village Gaothan due to population Pressure			
O. .. 10.00	....	....	....
R. .. -10.00			

Withdrawal of funds of ₹10 lakh by reappropriation in March 2011 was due to no demand from sub-divisional office.

03 Welfare of Backward Class			
277 Education			
277(50)(01) Grant-in-aid to Voluntary Agencies for Running Ashramshalas and Post Basic Ashramshalas			
O. .. 20.00	....	....	....
R. .. -20.00			

Entire supplementary funds of ₹20 lakh were reappropriated as the sanction of funds was received from Non-Plan Schemes.

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(50)(17) Grant-in-aid to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 for Scholarship to VJNT and SBC Girls studying in 5th to 7th standard			
O. .. 17.00	17.00	....	-17.00
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(50)(02) Strengthening of District Planning Committee			
O. .. 2,16.00	2,16.00	2,05.27	-10.73

Reasons for final saving of ₹27.73 lakh under the above mentioned heads have not been intimated, though sought for (August 2011).

GRANT No. O-32 - DISTRICT PLAN – NANDED – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(50)(11) Assistance to Mahila Arthik Vikas Mahamandal for empowerment of Women			
S. .. 36.00
R. .. -36.00			
2505 Rural Employment			
60 Other Programmes			
001 Employment Guarantee Scheme			
001(50)(02) Jawahar Well Programme			
S. .. 28.04
R. .. -28.04			

Entire supplementary provision of ₹64.04 lakh was withdrawn by reappropriation in March 2011 due to receipt of separate funds from State Government.

2401 Crop Husbandry			
108 Commercial Crops			
108(50)(01) Technology Mission for Cotton Development			
O. .. 30.00	2.30	6.00	+3.70
R. .. -27.70			
112 Development of Pulses			
112(50)(01) Integrated pulses Production Programme			
O. .. 19.79	3.40	4.00	+0.60
R. .. -16.39			

Withdrawal of funds of ₹44.09 lakh by reappropriation under the above mentioned sub-heads in March 2011 was due to implementation of less programmes than anticipated.

114 Development of Oil Seeds			
114(50)(01) Intensive Oil Seeds Development Programme			
O. .. 66.30	55.31	55.41	+0.10
R. .. -10.99			

Withdrawal of funds of ₹10.99 lakh by reappropriation/surrender in March 2011 due to implementation of less programmes than anticipated.

2403 Animal Husbandry			
102 Cattle and Buffalo Development			
102(50)(02) Artificial Insemination in Centers			
O. .. 13.00	....	....	....
R. .. -13.00			

Withdrawal of funds of ₹13 lakh by reappropriation in March 2011 as the scheme for improvement of Animal Fodder was not implemented during the year.

GRANT No. O-32 - DISTRICT PLAN – NANDED – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(50)(02) Expansion and Modernization of Veterinary Polyclinics			
O. .. 48.05	36.07	36.07	....
R. .. -11.98			

Withdrawal of funds of ₹11.98 lakh by reappropriation in March 2011 was due to non-receipt of financial approval by the Government; reasons for which have not been intimated(August 2011).

2425 Co-operation			
107 Assistance to credit co-operatives			
107(50)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 90.00	19.80	19.80	....
R. .. -70.20			

Withdrawal of funds of ₹70.20 lakh by reappropriation in March 2011 was without assigning any specific reason (August 2011).

2501 Special Programmes for Rural Development			
05 Waste Land Development			
101 National Waste Land Development Programme			
101(50)(01) Grant to District Rural Development Agencies/Other Agencies			
O. .. 46.61	17.75	17.75	....
R. .. -28.86			

Withdrawal of funds of ₹28.86 lakh by reappropriation in March 2011 was due to inclusion of this purpose under District Rural Development Agencies Administration (DRDA).

06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101(50)(01) Swarnajayanti Gram Swarozgar Yojana			
O. .. 2,16.88	1,71.88	1,71.88	....
R. .. -45.00			

Withdrawal of funds of ₹45 lakh by reappropriation in March 2011 was due to non-sanction of Central Share for the scheme; reasons for which have not been intimated (August 2011).

06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101(50)(02) Interest Subsidy and Swarna-Jayanti Gram Swayamrojgar Scheme			
S. .. 25.00	....	....	....
R. .. -25.00			

Entire supplementary provision of ₹25 lakh was withdrawn by reappropriation in March 2011 mainly due to non-receipt of proposals; reasons for which have not been intimated (August 2011).

GRANT No. O-32 - DISTRICT PLAN – NANDED – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(50)(01) Indira Awas Yojana			
O. .. 23,87.74	11,07.50	11,07.50	....
R. .. -12,80.24			

Withdrawal of funds of ₹1280.24 lakh by reappropriation in March 2011 was due to reduction in the target of Central Government and thereby proportionate reduction in State Share.

2810 Non-Conventional sources of Energy			
60 Others			
800 Other Expenditure			
800(50)(02) Maharashtra Energy Development Agency			
S. .. 1,80.00	90.00	90.00	....
R. .. -90.00			

Withdrawal of funds of ₹90 lakh by reappropriation in March 2011 was due to availability of less time for selection of villages and solar street lights.

2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(50)(03) Development of Sericulture Industry and Village Industries Khadi and Village Industries			
O. .. 20.00	5.00	5.00	....
R. .. -15.00			

Withdrawal of funds of ₹15 lakh by reappropriation in March 2011 was mainly due to stay on purchase of jeep, farmers study tour etc.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(50)(04) Evaluation, Monitoring and Data Entry of Schemes			
S. .. 60.00	1.00	1.00	....
R. .. -59.00			

Withdrawal of funds of ₹59 lakh by reappropriation in March 2011 as there was no scope for incurring expenditure. The reasons for making original budget provision have not been intimated, though sought for (August 2011).

GRANT No. O-32 - DISTRICT PLAN – NANDED – conclud.

5. Savings in the Capital Section occurred under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4515 Capital Outlay on other Rural Development Programmes					
800	Other Expenditure				
800(50)(01)	Other District Schemes				
	S.	.. 6,27.16	2,53.00	2,53.00	....
	R.	.. -3,74.16			

Withdrawal of funds of ₹374.16 lakh by reappropriation in March 2011 was due to non-sanction of district schemes, reasons for which have not been intimated (August 2011).

4702 Capital Outlay on Minor Irrigation					
800	Other Expenditure				
800(50)(03)	Construction of Kolhapur Type Weirs(101 to 250 Hectares) General Plan				
	O.	.. 1,00.00	17.00	17.00	....
	R.	.. -83.00			

Withdrawal of funds of ₹83 lakh by reappropriation in March 2011 as there was no scope for incurring expenditure. The reasons for making original budget estimates have not been intimated, though sought for (August 2011).

5054 Capital Outlay on Roads and Bridges					
04	District & Other Road Works				
800	Other Expenditure				
800(50)(02)	Development and Strengthening of other District Roads				
	O.	.. 14,80.00	13,20.00	13,20.00	....
	R.	.. -1,60.00			

Withdrawal of funds of ₹160 lakh by reappropriation in March 2011 was without assigning any specific reason (August 2011)

GRANT No. O-33 - DISTRICT PLAN - BEED (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
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			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
Revenue Section :			
Voted -			
Original ..	67,19,54	86,21,11	79,35,20
Supplementary ..	19,01,57		
Amount surrendered during the year (March 2011)			44,27
Capital Section :			
Voted -			
Original ..	35,62,90	35,83,90	42,56,09
Supplementary ..	21,00		
Amount surrendered during the year			....

GRANT No. O-33 - DISTRICT PLAN - BEED - contd.**Notes and comments:-**

In the Revenue Section, as against the final saving of ₹ 685.91 lakh, funds of ₹ 44.27 lakh only were surrendered during the year.

2. In the Capital Section, excess expenditure of ₹ 672.19 lakh (actual expenditure of ₹ 6,72,19,081) requires regularisation.

3. Saving in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
105 Public Libraries			
105(51)(02) Government Central, Divisional and District Libraries			
O. .. 60.00	5.00	5.00	....
R. .. -55.00			

Withdrawal of funds of ₹ 55 lakh by way of reappropriation in March 2011 was as per the demand from the Agencies.

2401 Crop Husbandry			
112 Development of Pulses			
112(51)(01) Integrated pulses Production Programme			
O. .. 19.10	....	....	....
R. .. -19.10			

Entire provision of ₹19.10 lakh was withdrawn in March 2011 without assigning any specific reason. Reasons for withdrawal of funds have not been intimated, though sought for (August 2011).

108 Commercial Crops			
108(51)(01) Technology Mission for Cotton Development			
O. .. 18.00	3.00	6.96	+3.96
R. .. -15.00			

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(51)(05) Establishment of Veterinary Dispensary Primary Aid Centers			
O. .. 31.50	9.10	9.10	....
R. .. -22.40			

2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(51)(01) Drought Prone Areas Development Programme			
O. .. 1,91.25	63.72	63.72	....
R. .. -1,27.53			

GRANT No. O-33 - DISTRICT PLAN - BEED- contd.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2505 Rural Employment					
60 Other Programmes					
702 Indira Awas Yojana					
702(51)(01) Indira Awas Yojana					
O.	..	11,20.43	3,73.44	3,73.44	....
R.	..	-7,46.99			
3451 Secretariat -Economic Services					
101 Planning Commission/Planning Board					
101(51)(04) Other District Schemes					
S.	..	2,94.17	1,96.48	1,96.48	....
R.	..	-97.69			

Withdrawal of funds of ₹1009.61 lakh under the above mentioned sub-heads in March 2011 was without assigning any specific reason.

Specific reasons for withdrawal of funds have not been intimated, though sought for (August 2011).

2501 Special Programmes for Rural Development					
05 Waste Land Development					
101 National Waste Land Development Programme					
101(51)(01) Waste Land Development Programme					
S.	..	19.92	....	....	....
R.	..	-19.92			
06 Self Employment Programmes					
101 Swarnajayanti Gram Swarozgar Yojana					
101(51)(03) Interest Subsidy and Swarna-Jayanti Gram Swayamrojgar Scheme					
S.	..	23.25	....	....	....
R.	..	-23.25			
3451 Secretariat -Economic Services					
101 Planning Commission/Planning Board					
101(51)(03) Strengthening of District Planning Committees					
S.	..	1,51.00	....	....	....
R.	..	-1,51.00			

Supplementary provision of ₹ 194.17 lakh obtained in July 2011 to cover the expenditure from Plan Outlay earmarked for the year 2010-2011 was withdrawn under the above mentioned sub-heads in March 2011 without assigning any specific reason.

Specific reasons for withdrawal of funds have not been intimated. though sought for (August 2011).

GRANT No. O-33 - DISTRICT PLAN - BEED – contd.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
03 University and Higher Education			
104 Assistance to Non-Government Colleges and Institutes			
104(51)(01) Grant for Expansion of Non-Government Arts, Science and Commerce Colleges			
O. .. 10.00	49.04	49.04	....
R. .. 39.04			
2205 Art and Culture			
105 Public Libraries			
105(51)(03) Assistance to Central, District and Taluka Libraries			
O. .. 5.00	78.86	78.86	....
R. .. 73.86			
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(51)(06) Construction of Primary Health Centres			
O. .. 1,37.00	1,87.00	1,87.00	....
R. .. 50.00			
2401 Crop Husbandry			
113 Agricultural Engineering			
113(51)(01) Scheme for Micro Irrigation			
O. .. 1,03.25	2,03.25	2,03.25	....
R. .. 1,00.00			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(51)(01) Reafforestation of Degraded Forest			
O. .. 75.00	1,16.04	1,16.04	....
R. .. 41.04			

GRANT No. O-33 - DISTRICT PLAN - BEED – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101(51)(01) Swarnajayanti Gram Swarozgar Yojana			
O. .. 1,17.22	1,28.70	1,28.70	....
R. .. 11.48			
2515 Other Rural Development Programmes			
800 Other expenditure			
800(51)(01) District Rural Development Agency Administration Grant-in-aid to District Rural Development Agency			
O. .. 28.16	46.06	46.06	....
R. .. 17.90			
3054 Roads and Bridges			
04 District and Other Roads (2)			
800 Other Expenditure			
800(51)(02) Development and Strengthening			
O. .. 3,00.00	5,80.00	5,80.00	....
R. .. 2,80.00			

Additional funds of ₹ 613.32 lakh provided by reappropriation under the above mentioned sub-heads in March 2011 was as per the demand from the Agencies.

5. Excess in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(51)(01) Major Works (District Administration)			
O. .. 1,00.00	1,25.00	1,25.00	....
R. .. 25.00			
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(51)(02) Land Development through Soil Conservation Measures			
O. .. 1,50.00	2,00.00	2,27.51	+27.51
R. .. 50.00			

GRANT No. O-33 - DISTRICT PLAN - BEED- contd.

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			
101(51)(02) Development of fodder Resources			
O. .. 10.00	38.69	38.69	....
R. .. 28.69			
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(51)(01) Other District Schemes			
S. .. 10.00	1,37.00	1,37.00	....
R. .. 1,27.00			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(51)(04) Development and Strengthening of Other District Roads			
O. .. 27,53.87	31,57.62	31,57.61	-0.01
R. .. 4,03.75			
04 District & Other Roads			
800 Other Expenditure			
800(51)(05) Establishment Charges			
O. .. 4,50.49	5,16.51	5,16.69	+0.18
R. .. 66.02			
04 District & Other Roads			
800 Other Expenditure			
800(51)(06) Major Works			
O. .. 35.64	40.87	40.69	-0.18
R. .. 5.23			

Additional funds of ₹705.69 lakh provided by reappropriation under the above mentioned sub-heads in March 2011 was as per the demand from the Agencies.

Reasons for the final excess of ₹ 27.51 lakh under 4402-102-(51)(02) mentioned above have not been intimated, though called for (August 2011).

GRANT No. O-33 - DISTRICT PLAN - BEED- conold.

6. Excess mentioned in note 5 above in Capital Section was partly counter balanced by saving under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(51)(01) Construction of Hostels Buildings for Industrial Training Institute and providing facilities to students			
S. .. 11.00
R. .. -11.00

Entire supplementary provision of ₹ 11 lakh obtained in July 2011 to cover the expenditure from Plan Outlay earmarked for the year 2010-2011 was withdrawn by way of reappropriation in March 2011 without assigning any specific reason.

Specific reasons for withdrawal of funds have not been intimated, though sought for (August 2011).

4405 Capital Outlay on Fisheries			
101 Inland Fisheries			
101(51)(01) Fish Seed Farm, Major/Minor Works			
O. .. 50.00	....	....	....
R. .. -50.00	....	....	....

Entire budget provision of ₹50 lakh was withdrawn by reappropriation in March 2011 without assigning any specific reason.

Specific reasons for withdrawal of funds have not been intimated, though sought for (August 2011).

GRANT No. O-34 - DISTRICT PLAN - LATUR (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			
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-34 - DISTRICT PLAN - LATUR- contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
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			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
5054 - Capital Outlay on Roads and Bridges			
6851 - Loans for Village and Small Industries			

Revenue Section :**Voted -**

Original	..	62,93,91	}	80,33,70	72,02,26	-8,31,44
Supplementary	..	17,39,79				
Amount surrendered during the year (March 2011)						2,00,00

Capital Section :**Voted -**

Original	..	15,60,34	}	17,21,31	23,47,79	+6,26,48
Supplementary	..	1,60,97				
Amount surrendered during the year						....

Notes and comments :-

In the Revenue Section, against the final saving of ₹ 831.44 lakh, funds of ₹ 200 lakh only were surrendered during the year.

2. In the Capital Section, excess expenditure of ₹ 626.48 lakh (actual excess of ₹ 6,26,47,849) requires regularisation.

3. Saving in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)			
2203 Technical Education						
103 Technical Schools						
103(52)(05) Development of facilities in Pre-Secondary School Certificate Vocational Education						
S.	..	2,50.00	}	10.00	10.84	+0.84
R.	..	-2,40.00				

GRANT No. O-34 - DISTRICT PLAN - LATUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(52)(02) Grants to Municipal Councils for Fire-Fighting and Emergency Services			
S. .. 50.00	} 9.00	9.00	....
R. .. -41.00			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
283 Housing			
283(52)(01) Extension of Village Gaothan due to Population pressure			
O. .. 20.00	} ..	....	....
R. .. -20.00			
2401 Crop Husbandry			
112 Development of Pulses			
112(52)(01) Integrated Pulses Production Programme			
O. .. 19.83	} ....	....	....
R. .. -19.83			
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(52)(02) Expansion and Modernization of Veterinary Policlinics			
O. .. 39.20	} 10.20	10.16	-0.04
R. .. -29.00			
2505 Rural Employment			
60 Other Programmes			
101 Employment Guarantee Scheme			
001(52)(02) Jawahar Well Programme			
S. .. 1,00.00	} ....	....	....
R. .. -1,00.00			
60 Other Programmes			
101 Employment Guarantee Scheme			
001(52)(03) Horticulture Programme			
S. .. 1,00.00	} ....	....	....
R. .. -1,00.00			

GRANT No. O-34 - DISTRICT PLAN - LATUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2505 Rural Employment			
60 Other Programmes			
101 Employment Guarantee Scheme			
001(52)(04) Construction of Farm ponds			
S. .. 21.00			
R. .. -21.00	....	....	....
2851 Village and Small Industries			
110 Composite Village and Small Industries Co-operatives			
110(52)(03) Development of Sericulture Industry and Village Industries Khadi and Village Industries			
O. .. 30.00			
R. .. -22.50	7.50	7.50	....
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(52)(01) Innovative Scheme			
O. .. 2,57.85			
R. .. -1,18.85	1,39.00	1,31.38	-7.62
101 Planning Commission/Planning Board			
101(52)(02) Evaluation, Monitoring and Data Entry of schemes			
S. .. 28.65			
R. .. -28.65	....	....	....
101 Planning Commission/Planning Board			
101(52)(03) Other District Schemes			
S. .. 1,14.23			
R. .. -10.89	1,03.34	1,03.34	....

Withdrawal of funds of ₹ 751.72 lakh through reappropriation under the above mentioned sub-heads was without assigning any specific reasons(August 2011).

2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(52)(06) Construction of Primary Health Centres			
O. .. 4,00.00			
R. .. -2,45.00	1,55.00	2,95.00	+1,40.00

GRANT No. O-34 - DISTRICT PLAN - LATUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(52)(01) Indira Awas Yojana			
O. .. 11,81.70	4,38.41	5,90.85	+1,52.44
R. .. -7,43.29			

Withdrawal of funds of ₹988.29 lakh through reappropriation under the above mentioned sub-heads without assigning any specific reasons proved excessive, in view of final excess of ₹292.44 lakh, reasons for which have not been intimated, though sought for (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
104 Sports and Games			
104(52)(07) Grant-in-aid to Gymnasium			
O. .. 20.00	40.00	40.00	....
R. .. 20.00			
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(52)(01) Grant for plan schemes under Section 187 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961			
O. .. 1.00	91.44	91.44	....
R. .. 90.44			
06 Public Health			
800 Other expenditure			
800(52)(03) Grant-in-aid to Rural Hospital for Supply of Medicines			
O. .. 1.00	21.00	21.00	....
R. .. 20.00			
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(52)(04) Procurement of Deficiency of Equipment in Existing I.T.Is			
O. .. 1,73.79	2,05.79	1,97.33	-8.46
R. .. 32.00			

GRANT No. O-34 - DISTRICT PLAN - LATUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
001 Direction and Administration			
001(52)(01) Grants to Support of State Extension Programme for Extension Reforms			
S. .. 10.00	15.70	15.70	....
R. .. 5.70			
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(52)(09) Supply of Medicines to the Veterinary Institutions			
O. .. 21.00	32.50	32.47	-0.03
R. .. 11.50			
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Subsidy by District Rural Development Agencies			
101(52)(01) Swarnajayanti Gram Swarojgar Yojana			
O. .. 66.59	72.12	72.12	....
R. .. 5.53			
2515 Other Rural Development Programmes			
800 Other expenditure			
800(52)(01) District Rural Development Agency Administration Grant-in-aid to District Rural Development Agency			
O. .. 22.92	32.12	32.12	....
R. .. 9.20			
3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(52)(02) Development and Strengthening			
O. .. 4,97.04	7,79.81	7,79.81	....
R. .. 2,82.77			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(52)(01) Special programme for Development of Pilgrimage places			
O. .. 60.77	1,60.77	1,60.77	....
R. .. 1,00.00			

Additional funds of ₹577.14 lakh were provided through reappropriation was without assigning any specific reasons (August 2011).

GRANT No. O-34 - DISTRICT PLAN - LATUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(52)(04) Construction of Sub-Centres			
O. .. 1,00.00	3,40.00	2,00.00	-1,40.00
R. .. 2,40.00			

Additional funds of ₹240 lakh were reappropriated without assigning any specific reasons proved excessive in view of final saving of ₹140 lakh, reasons for which are awaited, though sought for (August 2011).

5. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(52)(01) Construction of Hostels Buildings for Industrial Training Institute and providing facilities to students			
S. .. 1,28.37	1,41.87	1,46.12	+4.25
R. .. 13.50			
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(52)(02) Land Development through Soil Conservation Measures			
O. .. 1,75.00	3,08.29	3,05.00	-3.29
R. .. 1,33.29			
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(52)(01) Other District Schemes			
S. .. 32.60	3,28.46	3,34.46	+6.00
R. .. 2,95.86			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(52)(04) Development and Strengthening of Other Districts Roads			
O. .. 7,22.50	11,92.02	10,39.58	-1,52.44
R. .. 4,69.52			

Additional funds of ₹912.17 lakh were provided through reappropriation under the sub-heads mentioned above without assigning any specific reasons.

Reasons for final saving of ₹152.44 lakh and final excess of ₹ 6 lakh have not been intimated, though sought for (August 2011).

GRANT No. O-34 - DISTRICT PLAN - LATUR – conclud..

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(52)(05) Establishment Charges			
O. .. 1,18.15	1,18.15	1,29.16	+11.01

Reasons for final excess of ₹11.01 lakh have not been intimated, though sought for(August 2011).

6. Excess in Capital Section mentioned in note 5 above was partly counter balanced by saving under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(52)(01) Major Works-District Administration			
O. .. 3,87.55	2,63.42	2,63.43	+0.01
R. .. -1,24.13			

Reduction of funds of ₹ 124.13 lakh through reappropriation without assigning any specific reason (August 2011).

GRANT No. O-35 - DISTRICT PLAN - OSMANABAD (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			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			

GRANT No. O-35 - DISTRICT PLAN - OSMANABAD- contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4515 - Capital Outlay on other Rural Development Programmes			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			

Revenue Section :**Voted -**

Original ..	45,28,66	} 75,25,40	69,05,92	-6,19,48
Supplementary ..	29,96,74			

Amount surrendered during the year (March 2011) 2,29,66

Capital Section :**Voted -**

Original ..	15,61,11	} 17,77,61	21,66,51	+3,88,90
Supplementary ..	2,16,50			

Amount surrendered during the year

Notes and comments :-

In the Revenue Section, against the final saving of ₹619.48 lakh, funds of ₹229.66 lakh were surrendered during the year.

2. In the Capital Section, excess expenditure of ₹388.90 lakh (actual excess of ₹3,88,90,113) requires regularisation.

3. Saving in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)	
2215 Water Supply and Sanitation				
01 Water Supply				
102 Rural Water Supply Programmes				
102(53)(01) Grants to Village Panchayats/ Zilla Parishads for Piped Water Supply Schemes				
O. ..	5,97.00	} 3,85.88	3,85.88
R. ..	-2,11.12			
01 Water Supply				
192 Assistance to Municipalities/Municipal Councils				
192(53)(01) Grants to Municipal Councils for Water Supply Schemes				
S. ..	1,01.97	}
R. ..	-1,01.97			

GRANT No. O-35 - DISTRICT PLAN - OSMANABAD- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(53)(02) Entire Gram Safai Programme including construction of latrine			
O. .. 50.00	....	....	....
R. .. -50.00			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(53)(03) Grants to Municipal Councils for Drainage Sewerage Schemes			
S. .. 1,01.00	....	....	....
R. .. -1,01.00			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
283 Housing			
283(53)(01) Extension of Village Gaothan due to population Pressure			
O. .. 1,00.00	....	....	....
R. .. -1,00.00			
2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(53)(11) Assistance to Mahila Arthik Vikas Mahamandal for Improvement of Women			
S. .. 10.50	....	....	....
R. .. -10.50			
2401 Crop Husbandry			
112 Development of Pulses			
112(53)(01) Integrated Pulses Production Programme			
O. .. 23.09	....	....	....
R. .. -23.09			
113 Agricultural Engineering			
113(53)(01) Scheme for Micro Irrigation			
O. .. 1,65.00	1,23.54	1,23.54	....
R. .. -41.46			

GRANT No. O-35 - DISTRICT PLAN - OSMANABAD- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
114 Oil Seeds			
119(53)(01) Intensive Oil Seeds Development Programme			
O. .. 53.55	37.11	37.11	....
R. .. -16.44			
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(53)(05) Establishment of Veterinary Dispensary Primary Aid Centers			
O. .. 12.00	3.00	3.00	....
R. .. -9.00			

Reduction of funds of ₹664.58 lakh by the way of reappropriation under the above mentioned sub-heads without assigning any specific reasons (August 2011).

2505 Rural Employment			
60 Other Programmes			
001 Employment Guarantee Scheme			
001(53)(02) Jawahar Well Programme			
S. .. 21.85	....	....	....
R. .. -21.85			
60 Other Programmes			
001 Employment Guarantee Scheme			
001(53)(03) Horticulture Programme			
S. .. 2,40.00	....	....	....
R. .. -2,40.00			

Entire supplementary provision of ₹261.85 lakh were surrendered under the above mentioned sub-heads without assigning any specific reasons(August 2011).

60 Other Programmes			
001 Employment Guarantee Scheme			
001(53)(04) Construction of Farm ponds			
S. .. 4,80.00	....	....	....
R. .. -4,80.00			
60 Other Programmes			
702 Indira Awas Yojana			
702(53)(01) Indira Awas Yojana			
O. .. 10,11.03	6,31.89	6,31.89	....
R. .. -3,79.14			

GRANT No. O-35 - DISTRICT PLAN - OSMANABAD- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(53)(01) Minor Irrigation Works-General Plan			
O. .. 2,50.16	1,50.16	1,50.16	....
R. .. -1,00.00			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(53)(02) Evaluation, Monitoring and Data Entry of schemes			
S. .. 17.84	....	....	....
R. .. -17.84			

Withdrawal of funds of ₹976.98 lakh through reappropriation under the above mentioned sub-heads was without assigning any specific reasons (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(53)(06) Attendance Allowance of Girls from Weaker Section			
O. .. 4.00	13.70	13.70	....
R. .. 9.70			
02 Secondary Education			
196 Assistance to Zilla Parishads/District level Panchayats			
196(53)(07) Grant to Zilla Parishads for construction of Ex-Government Secondary Schools			
O. .. 1,50.00	3,00.00	3,00.00	....
R. .. 1,50.00			
2204 Sports and Youth Services			
104 Sports and Games			
104(53)(05) Development of Gymnasium and Play Ground at every Village			
O. .. 17.00	27.00	27.00	....
R. .. 10.00			
104 Sports and Games			
104(53)(07) Grant-in-aid to Gymnasium			
O. .. 50.00	70.00	70.00	....
R. .. 20.00			

GRANT No. O-35 - DISTRICT PLAN - OSMANABAD – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(53)(04) Construction of Sub-Centres			
O. .. 12.67	1,00.00	1,00.00	....
R. .. 87.33			
06 Public Health			
800 Other expenditure			
800(53)(06) Construction of Primary Health Centres			
O. .. 1,86.00	2,31.00	2,31.00	....
R. .. 45.00			
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(53)(02) Grants to Municipal Councils for Maharashtra Nagaroththan Maha- Abhiyan			
S. .. 1,01.00	3,05.68	3,05.68	....
R. .. 2,04.68			
2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(53)(01) Other activities for the cremation burial ground			
O. .. 1,70.00	3,52.26	3,52.26	....
R. .. 1,82.26			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation,Development and Regeneration			
101(53)(01) Reafforestation of Degraded Forest			
O. .. 65.24	1,18.73	1,18.73	....
R. .. 53.49			
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Subsidy by District Rural Development Agencies			
101(53)(01) Swarnajayanti Gram Swarojgar Yojana			
O. .. 45.41	57.09	57.09	....
R. .. 11.68			

GRANT No. O-35 - DISTRICT PLAN - OSMANABAD – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(53)(02) General Plan (Kolahpur Type Weirs)			
O. .. 2,50.26	3,07.05	3,07.05	....
R. .. 56.79			
3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(53)(01) Ordinary State Road Fund			
O. .. 3,40.00	3,70.00	3,70.00	....
R. .. 30.00			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(53)(03) Other District Schemes			
S. .. 2,56.07	4,41.01	4,81.79	+40.78
R. .. 1,84.94			
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(53)(02) Grant for basic facilities for tourism development at various place			
O. .. 1,50.00	1,65.00	1,65.00	....
R. .. 15.00			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(53)(01) Special Programme for Development of Pilgrimage Places			
O. .. 2,00.00	4,00.00	4,00.00	....
R. .. 2,00.00			

Additional funds of ₹1260.87 lakh were provided under the above mentioned sub-heads through reappropriation without assigning any specific reasons(August2011).

Reasons for final excess of ₹40.78 lakh under the head-3451-101(53) (03) have not been intimated, though called for (August 2011).

GRANT No. O-35 - DISTRICT PLAN - OSMANABAD – conold.

5. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(53)(01) General Pool Accommodation			
O. .. 2,65.41	2,65.41	2,81.29	+15.88

Reasons for final excess of ₹15.88 lakh have not been intimated, though sought for (August 2011).

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
106(53)(02) Land Development through Soil Conservation Measures			
O. .. 3,85.00	8,15.70	8,15.70	....
R. .. 4,30.70			

5054 Capital Outlay on Roads and Bridges			
04 District & Other Road Works			
337 District and other Road Works			
337(53)(01) Major Works			
O. .. 8,39.45	8,64.45	8,64.45	....
R. .. 25.00			

Additional funds of ₹455.70 lakh were provided through reappropriation without assigning any specific reasons (August 2011).

4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(53)(01) Other District Schemes			
S. .. 4.00	59.19	18.40	-40.79
R. .. 55.19			

Additional funds of ₹55.19 lakh were provided through reappropriation without assigning any specific reasons (August 2011).

Reasons for final saving of ₹40.79 lakh have not been intimated, though sought for (August 2011).

6. Excess in Capital Section mentioned in note 5 was partly counterbalanced by saving under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(53)(01) Grants for District Level Office Building Complex			
S. .. 2,01.00	1,14.80	98.92	-15.88
R. .. -86.20			

Withdrawal of funds of ₹86.20 lakh by way of reappropriation without assigning any specific reasons (August 2011).

Reasons for final saving of ₹15.88 lakh have not been intimated, though sought for (August 2011).

GRANT No. O-36 - DISTRICT PLAN - HINGOLI (ALL VOTED)**Major Head**

- 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
- 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
- 4250 - Capital Outlay on Other Social Services
- 4402 - Capital Outlay on Soil and Water Conservation
- 4406 - Capital Outlay on Forestry and Wild Life
- 4515 - Capital Outlay on other Rural Development
Programmes
- 4702 - Capital Outlay on Minor Irrigation
- 4711 - Capital Outlay on Flood Control Projects
- 5054 - Capital Outlay on Roads and Bridges

Revenue Section :**Voted -**

Original	..	28,95,71	}	45,39,52	42,54,32	-2,85,20
Supplementary	..	16,43,81				
Amount surrendered during the year (March 2011)						89,26

Capital Section :**Voted -**

Original	..	6,22,45	}	11,17,49	9,54,68	-1,62,81
Supplementary	..	4,95,04				
Amount surrendered during the year (March 2011)						2,49,82

GRANT No. O-36 - DISTRICT PLAN - HINGOLI- contd.**Notes and comments :-**

Against the final saving of ₹285.20 lakh under Revenue Section, only an amount of ₹89.26 lakh was surrendered during the year.

2. Saving in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
196 Assistance to Zilla Parishads/District level Panchayats			
196(54)(02) Grants to Zilla Parishads for Construction and Repairs of Ex-Government			
S. .. 1,50.00	24.00	24.00	....
R. .. -1,26.00			

Reduction of funds of ₹126 lakh through reappropriation due to funds available from other sources. Specific reasons for withdrawal of ₹126 lakh have not been intimated (August 2011).

2203 Technical Education			
103 Technical Schools			
103(54)(04) Development of Facilities in pre-S.S.C. Vocational Education			
O. .. 30.00	6.00	6.50	+0.50
R. .. -24.00			

Withdrawal of funds of ₹24 lakh through reappropriation as decision was not taken by Government for opening new institution at Oundha.

2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(54)(01) Grant to Village Panchayats / Zilla Parishads for Piped Water Supply Schemes			
O. .. 1,40.01	....	....	....
R. .. -1,40.01			

Funds of ₹140.01 lakh were withdrawn through reappropriation without assigning any specific reasons (August 2011).

2216 Housing			
02 Urban Housing			
800 Other expenditure			
800(54)(01) Removal and Rehabilitation of Slums Dwellers			
S. .. 1,50.00	....	....	....
R. .. -1,50.00			

Entire supplementary provision of ₹150 lakh were withdrawn by the way of reappropriation was due to non-receipt of proposals under the scheme; reasons for which have not been intimated (August 2011).

GRANT No. O-36 - DISTRICT PLAN - HINGOLI - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
114 Development of Oil Seeds			
114(54)(01) Intensive Oil Seeds Development Programme			
O. .. 1,73.73	51.86	51.86	....
R. .. -1,21.87			
102 Food grain crops			
102(54)(02) Cereal Development Programme			
O. .. 19.20	7.44	7.44	....
R. .. -11.76			
108 Commercial Crops			
108(54)(01) Technology Mission for Cotton Development			
O. .. 24.00	0.96	0.96	....
R. .. -23.04			

Reduction of funds of ₹156.67 lakh under the above mentioned sub-heads through reappropriation as per the grant made available by Central Government.

Reasons for less sanction of funds by the Central Government have not been communicated (August 2011).

2401 Crop Husbandry			
112 Development of Pulses			
112(54)(01) Integrated pulses Production Programme			
O. .. 30.00	....	....	....
R. .. -30.00			

Entire budget provision of ₹30 lakh were withdrawn through reappropriation due to closure of scheme.

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(54)(08) Constructions of Veterinary Dispensaries Primary Aid Centres			
O. .. 1,00.00	59.70	59.70	....
R. .. -40.30			

Withdrawal of funds of ₹40.30 lakh through reappropriation was without assigning any specific reasons (August 2011).

101 Veterinary Services and Animal Health			
101(54)(09) Supply of Medicines to the Veterinary Institutions			
O. .. 29.00	17.00	17.00	....
R. .. -12.00			

Reduction of funds of ₹12 lakh through reappropriation based on actual requirement. However, reasons for making excess budget provision have not been intimated (August 2011).

GRANT No. O-36 - DISTRICT PLAN - HINGOLI - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(54)(01) Drought Prone Areas Development Programme			
O. .. 51.80
R. .. -51.80			

Entire budget provision of ₹51.80 lakh were withdrawn through reappropriation as per actual requirement.

Reasons for making budget provision, when there was no requirement have not been intimated (August 2011).

2505 Rural Employment			
60 Other Programmes			
001 Employment Guarantee Scheme			
001(54)(02) Jawahar Well Programme			
S. .. 22.01	6.22	....	-6.22
R. .. -15.79			
60 Other Programmes			
001 Employment Guarantee Scheme			
001(54)(03) Horticulture Programme			
S. .. 1,32.00	50.00	....	-50.00
R. .. -82.00			

Funds of ₹97.79 were withdrawn through reappropriation under the above mentioned sub-heads due to funds available from other sources. However, specific reasons for withdrawal of funds have not been intimated (August 2011).

Reasons for final saving of ₹50 lakh have not been intimated, though sought for(August 2011).

2505 Rural Employment			
60 Other Programmes			
001 Employment Guarantee Scheme			
001(54)(04) Construction of Farm ponds			
S. .. 3,20.00	....	....	....
R. .. -3,20.00			

Entire supplementary provision of ₹320 lakh were withdrawn through reappropriation due to availability of funds from other sources. However, specific reasons for withdrawal of funds have not been intimated (August 2011).

60 Other Programmes			
702 Indira Awas Yojana			
702(54)(01) Indira Awas Yojana			
O. .. 4,05.68	2,18.43	2,18.43	....
R. .. -1,87.25			

Reduction of funds of ₹187.25 lakh through reappropriation due to less demand under the scheme; reasons for which have not been intimated (August 2011).

GRANT No. O-36 - DISTRICT PLAN - HINGOLI - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(54)(01) Innovative Scheme			
O. .. 1,13.94	99.51	99.51	....
R. .. -14.43			

Withdrawal of funds of ₹14.43 lakh by way of surrender/reappropriation due to non-receipt of tenders in stipulated time; reasons for which have not been intimated (August 2011).

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(54)(02) Evaluation, Monitoring and Data Entry of schemes			
S. .. 25.32	25.31	....	-25.31
R. .. -0.01			

Reasons for final saving of ₹25.31 lakh have not been intimated, though sought for(August 2011).

3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(54)(02) Places which have been categorised as 'ABC' considering the tourism importance of the places			
O. .. 75.00	43.50	43.50	....
R. .. -31.50			

Reduction of funds of ₹31.50 lakh through reappropriation due to less receipt of proposals under the scheme than anticipated.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
104 Sports and Games			
104(54)(07) Grant-in-aid to Gymnasium			
O. .. 10.00	40.00	40.00	....
R. .. 30.00			

Additional funds of ₹ 30 lakh were provided through reappropriation due to receipt of more proposals under the scheme than anticipated.

2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(54)(03) Grant-in-aid to Rural Hospital for Supply of Medicines			
O. .. 40.00	53.08	53.08	....
R. .. 13.08			

Additional funds of ₹13.08 lakh were provided through surrender/reappropriation for purchase of material and equipments.

GRANT No. O-36 - DISTRICT PLAN - HINGOLI - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(54)(06) Construction of Primary Health Centres			
O. .. 1.00	50.00	50.00	....
R. .. 49.00			

Additional funds of ₹49 lakh were provided through reappropriation to meet excess expenditure under the scheme. Specific reasons for anticipated excess expenditure have not been intimated (August 2011).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(54)(17) Grant-in-aid to Zilla Parishad under Section 187 of Mah. ZP and Panchayat Samiti Act, 1961 for Scholarship to Vimukta Jati Nomadic Tribes and Special Backward Class Girls Studying in 5th to 7th STD			
O. .. 2.00	21.74	46.74	+25.00
R. .. 19.74			

Additional funds of ₹19.74 lakh were provided by reappropriation to meet excess requirement on stipends/scholarships.

Reasons for final excess of ₹25 lakh have not been intimated, though sought for (August 2011).

2401 Crop Husbandry			
113 Agricultural Engineering			
113(54)(01) Scheme for Micro Irrigation			
O. .. 1,09.50	1,82.00	1,82.00	....
R. .. 72.50			

Additional funds of ₹72.50 lakh were provided through reappropriation without assigning any specific reasons (August 2011).

2403 Animal Husbandry			
107 Fodder and Feed Development			
107(54)(01) Grant to Zilla Parishads			
O. .. 5.00	19.50	19.50	....
R. .. 14.50			

Additional funds of ₹14.50 lakh were provided through reappropriation to avoid scarcity of fodder.

GRANT No. O-36 - DISTRICT PLAN - HINGOLI - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101 (54)(01) Reafforestation of Degraded Forest			
O. .. 10.00	17.85	17.85	....
R. .. 7.85			

Additional funds of ₹7.85 lakh provided through reappropriation was based on actual requirement. Specific reason for anticipated excess expenditure of ₹7.85 lakh have not been intimated (August 2011).

2425 Co-operation			
107 Assistance to credit co-operatives			
107(54)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 30.00	1,55.64	1,55.64	....
R. .. 1,25.64			

Additional funds of ₹125.64 lakh were provided through reappropriation due to receipt of more proposals under the scheme than anticipated.

2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Subsidy by District Rural Development Agencies			
101(54)(01) Swarnajayanti Gram Swarojgar Yojana			
O. .. 11.25	1,00.00	1,00.00	....
R. .. 88.75			

Additional funds of ₹88.75 lakh were provided through reappropriation due to more receipt of proposals than anticipated.

2515 Other Rural Development Programmes			
800 Other expenditure			
800(54)(01) District Rural Development Agency Administration Grant-in-aid to District Rural Development Agency			
O. .. 14.70	25.00	25.00	....
R. .. 10.30			

Additional funds of ₹10.30 lakh were provided through reappropriation due to excess expenditure on salaries.

2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(54)(01) Minor Irrigation Works-General Plan			
O. .. 1,43.42	2,07.23	2,07.23	....
R. .. 63.81			

Additional funds of ₹63.81 lakh were provided through reappropriation to meet excess expenditure on acquisition of land.

GRANT No. O-36 - DISTRICT PLAN - HINGOLI - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(54)(01) Development and Strengthening of rural roads			
O. .. 2,60.00	5,60.00	5,60.00	....
R. .. 3,00.00			

Additional funds of ₹300 lakh were provided through reappropriation due to receipt of more proposals under the scheme than anticipated.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(54)(03) Other District Schemes			
S. .. 1,28.48	3,78.90	3,77.26	-1.64
R. .. 2,50.42			

Additional funds of ₹250.42 lakh were provided through surrender/reappropriation based on actual requirement. However, specific reasons for additional requirement of funds have not been intimated (August 2011).

3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(54)(01) Special Programme for Development of Pilgrimage Places			
O. .. 1,30.00	2,25.61	2,25.61	....
R. .. 95.61			

Additional funds of ₹95.61 lakh were provided through reappropriation was due to receipt of more proposals than anticipated.

4. Savings in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(54)(04) Grants to District Level Office Building Complex			
S. .. 2,45.00	1,45.00	1,45.00	....
R. .. -1,00.00			

Withdrawal of funds of ₹100 lakh through reappropriation due to non-receipt of proposals.

01 Office Buildings			
051 Construction			
051(54)(05) Grants to District Level Office Building Complex			
S. .. 1,00.00	....	....	....
R. .. -1,00.00			

Entire supplementary provision of ₹100 lakh was withdrawn due to non-receipt of proposals under the scheme; reasons for which have not been intimated (August 2011).

GRANT No. O-36 - DISTRICT PLAN - HINGOLI - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
110(54)(01) Construction and Extension of Rural Hospitals			
S. .. 1,00.00	59.83	60.00	+0.17
R. .. -40.17			

Reduction of funds of ₹40.17 lakh through reappropriation was due to delay in construction work of Rural Hospital; reasons for which have not been intimated (August 2011).

4250 Capital Outlay on Other Social Services			
201 Labour			
201(54)(01) Construction of Hostels Buildings for Industrial Training Institute and providing facilities to students			
S. .. 50.00	7.80	7.80	...
R. .. -42.20			

Reduction of funds of ₹42.20 lakh through surrender/reappropriation was due to delay in construction of Hostels for Industrial Training Institute; reasons for which have not been intimated (August 2011).

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(54)(01) Major Works-District Administration			
O. .. 1,05.00	75.77	75.77	...
R. .. -29.23			

Funds of ₹29.23 lakh were surrendered due to non-completion of construction work by the end of March 2011; reason for which have not been intimated (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(54)(02) Land Development through Soil Conservation Measures			
O. .. 50.00	2,50.00	2,50.00	...
R. .. 2,00.00			

Additional funds of ₹200 lakh were provided through reappropriation for completion of selected Dam work.

4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(54)(01) Other District Schemes			
S. .. 0.04	58.07	58.06	-0.01
R. .. 58.03			

Additional funds of ₹58.03 lakh were provided through surrender/reappropriation without assigning any specific reasons (August 2011).

GRANT No. O-36 - DISTRICT PLAN - HINGOLI - conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
103(54)(01) Flood Control Projects			
O. .. 10.00	39.90	39.90	....
R. .. 29.90			

Additional funds of ₹29.90 lakh were provided through surrender/reappropriation to meet excess expenditure; specific reasons for which have not been intimated (August 2011).

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(54)(05) Establishment Charges			
O. .. 1.00	65.48	38.58	-26.90
R. .. 64.48			

Additional funds of ₹64.48 lakh provided through reappropriation to meet excess expenditure proved excessive, in view of final saving of ₹26.90 lakh, reasons for which are awaited, though sought for (August 2011).

GRANT No. O-37 - DISTRICT PLAN - NAGPUR (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			
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			

GRANT No. O-37 - DISTRICT PLAN - NAGPUR – contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
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			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			

Revenue Section :**Voted -**

Original ..	88,63,90	} 98,44,03	90,58,22	-7,85,81
Supplementary ..	9,80,13			
Amount surrendered during the year (March 2011)				61,95

Capital Section :**Voted -**

Original ..	23,78,50	} 23,90,98	30,80,12	+6,89,14
Supplementary ..	12,48			
Amount surrendered during the year (March 2011)				91,23

Notes and comments:-

In the Revenue Section, as against the final saving of ₹785.81 lakh, funds of ₹ 61.95 lakh only were surrendered during the year.

2. In the Capital Section, excess expenditure of ₹ 689.14 lakh (actual expenditure of ₹ 6,89,13,900) requires regularisation.

3. Saving in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)	
2202 General Education				
03 University and Higher Education				
103 Government Colleges and Institutes				
103(55)(06) Quality upgradation Programme of Government Arts, Science, Commerce, Law and B.Ed. Colleges				
O. ..	4,05.00	} 3,56.65	3,56.65
R. ..	-48.35			

GRANT No. O-37 - DISTRICT PLAN - NAGPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2203 Technical Education			
103 Technical Schools			
103(55)(03) Development of Facilities in Pre-S.S.C Vocational Education			
O. .. 1,50.00	4.00	5.89	+1.89
R. .. -1,46.00			
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(55)(02) Non-Teaching Government Hospitals and Dispensaries in Mofussil Areas			
O. .. 10.00	....	....	....
R. .. -10.00			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(55)(03) Special Programme for Up-gradation of Services and Equipments in District/Women Hospitals			
O. .. 1,06.00	93.29	93.29	....
R. .. -12.71			
02 Urban Health Services-Other systems of medicine			
101 Ayurvedic			
101(55)(02) Upgradation of Ayurvedic and Unani Hospitals			
O. .. 6,36.28	5,10.92	5,10.92	....
R. .. -1,25.36			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
283 Housing			
283(55)(01) Extension of Village Gaothan due to population Pressure			
O. .. 20.00	2.00	2.00	....
R. .. -18.00			
2401 Crop Husbandry			
108 Commercial Crops			
108(55)(01) Technology Mission for Cotton Development			
O. .. 15.00	0.62	0.62	....
R. .. -14.38			
112 Development of Pulses			
112(55)(01) Integrated pulses Production Programme			
O. .. 15.00	....	....	....
R. .. -15.00			

GRANT No. O-37 - DISTRICT PLAN - NAGPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(55)(02) Expansion and Modernisation of Veterinary Polyclinics			
O. .. 1,85.10	1,22.15	1,22.15	....
R. .. -62.95			
2404 Dairy Development			
102 Dairy Development Projects			
102(55)(01) Integrated Dairy Development Project			
O. .. 63.00	9.40	9.40	....
R. .. -53.60			
2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(55)(01) Plan			
O. .. 76.23	13.50	13.50	....
R. .. -62.73			
05 Waste Land Development			
101 National Waste Land Development Programme			
101(55)(01) Grant to District Rural Development Agencies/Other Agencies			
O. .. 53.02	24.95	24.95	....
R. .. -28.07			
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(55)(01) Indira Awas Yojana			
O. .. 12,75.53	6,50.77	6,50.78	+0.01
R. .. -6,24.76			
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(55)(01) Minor Irrigation			
O. .. 5,90.00	4,14.80	4,14.80	....
R. .. -1,75.20			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(55)(04) Evaluation, Monitoring and Data Entry of schemes			
S. .. 57.50	4.23	4.23	....
R. .. -53.27			

GRANT No. O-37 - DISTRICT PLAN - NAGPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(55)(01) Grant for basic facilities for tourism development at various place			
O. .. 3,00.00	2,30.82	2,30.81	0.01
R. .. -69.18			

Withdrawal of funds of ₹ 1519.56 lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2011 was without assigning any specific reason (August 2011).

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(55)(01) Innovative Scheme			
O. .. 5,17.50	4,70.05	4,70.05	....
R. .. -47.45			

Surrender of funds of ₹ 47.45 lakh in March 2011 was due to late receipt of funds; reasons for which have not been intimated(August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(55)(04) Special Facilities to Scheduled Castes/Scheduled Tribes in Primary Schools			
O. .. 9.73	38.92	38.92	....
R. .. 29.19			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(55)(05) Free Uniforms and Writing Material to Students of Standard IVth of 103 Development Blocks			
O. .. 8.72	25.10	25.10	....
R. .. 16.38			
2204 Sports and Youth Services			
103 Youth Welfare Programmes for Non-students			
103(55)(01) Organisation of Social Services Camp			
O. .. 1.50	26.50	26.50	....
R. .. 25.00			

GRANT No. O-37 - DISTRICT PLAN - NAGPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(55)(07) Strengthening of Primary Health Centres			
O. .. 11.00	77.79	77.79	....
R. .. 66.79			
06 Public Health			
800 Other expenditure			
800(55)(02) Grant-in-aid to Zilla Parishad for supply of Medicines to Primary Health Centres/Sub Centres under Section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act, 1961			
O. .. 65.00	82.90	82.90	....
R. .. 17.90			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(55)(12) Payment of Tuition Fees and Examination Fees for Other Backward Class Student			
O. .. 44.00	55.00	56.57	+1.57
R. .. 11.00			
2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(55)(01) Other activities for the cremation burial ground			
O. .. 1,00.00	4,00.00	4,00.00	....
R. .. 3,00.00			
2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(55)(03) Grants to Strengthening of Agro-Polyclinics			
S. .. 8.00	20.00	20.00	....
R. .. 12.00			
114 Development of Oil Seeds			
114(55)(01) Intensive Oil Seeds Development Programme			
O. .. 43.63	86.38	86.38	....
R. .. 42.75			

GRANT No. O-37 - DISTRICT PLAN - NAGPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(55)(02) Establishment/Strengthening of Horticultural Nurseries			
O. .. 15.00	38.19	38.19	....
R. .. 23.19			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(55)(01) Reafforestation of Degraded Forest			
O. .. 13.95	20.92	20.92	....
R. .. 6.97			
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Scheme			
101(55)(01) Swarnajayanti Gram Swarozgar Yojana			
O. .. 33.78	61.08	61.08	....
R. .. 27.30			
3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(55)(02) Development and Strengthening			
O. .. 13,00.00	13,39.27	13,39.27	....
R. .. 39.27			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(55)(01) Special Programme for Development of Pilgrimage Places			
O. .. 3,00.00	4,93.91	4,93.91	....
R. .. 1,93.91			
Additional funds of ₹ 811.65 lakh provided by reappropriation under the above mentioned sub-heads in March 2011 was without assigning any specific reason(August 2011).			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(55)(03) Other District Schemes			
S. .. 20.09	20.09	31.60	+11.51

Reasons for the final excess of ₹ 11.51 lakh have not been intimated, though sought for(August 2011).

GRANT No. O-37 - DISTRICT PLAN - NAGPUR – contd.

5. Excess in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(55)(02) Establishment Charges			
O. .. 99.11	99.11	1,36.95	+37.84
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads Works			
800 Other Expenditure			
800(55)(05) Establishment Charges			
O. .. 1,23.29	1,23.29	1,33.45	+10.16

Reasons for the final excess of ₹48 lakh under the above mentioned sub-heads have not been intimated, though sought for (August 2011).

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(55)(01) Major Works-District Administration			
O. .. 7,13.55	10,42.80	9,99.85	-42.95
R. .. 3,29.25			

Additional funds of ₹ 329.25 lakh provided by the way of reappropriation in March was without assigning any specific reasons (August 2011).

Reasons for final saving of ₹ 42.95 lakh have not been intimated, though sought for (August 2011).

4210 Capital Outlay on Medical and Public Health			
03 Medical Education Training and Research			
105 Allopathy			
105(55)(01) Purchase of machinery and equipment for Hospital			
O. .. 1,65.00	1,32.00	1,84.77	+52.77
R. .. -33.00			

Funds of ₹ 33 lakh were withdrawn through reappropriation without assigning any specific reasons proved unrealistic in view of final excess of ₹ 52.77 lakh, reasons for which have not been intimated, though sought for (August 2011).

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads Works			
800 Other Expenditure			
800(55)(04) Development and Strengthening of Other Districts Roads			
O. .. 8,86.95	9,70.95	9,60.00	-10.95
R. .. 84.00			

Additional funds of ₹ 84 lakh provided by reappropriation under the above mentioned sub-heads in March 2011 was without assigning any specific reason (August 2011).

Reasons for the final saving of ₹ 10.95 lakh have not been intimated, though sought for (August 2011).

GRANT No. O-37 - DISTRICT PLAN - NAGPUR – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(55)(01) Other District Schemes			
S. .. 11.48	2,94.17	2,82.69	-11.48
R. .. 2,82.69			

Additional funds of ₹ 282.69 lakh provided by reappropriation in March 2011 was without assigning any specific reason (August 2011).

Reasons for the final saving of ₹ 11.48 lakh have not been intimated, though sought for (August 2011).

6. Excess in Capital Section mentioned in note 5 above was partly counter balanced by saving under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4405 Capital Outlay on Fisheries			
101 Inland Fisheries			
101(55)(01) Fish Seed Farms			
O. .. 12.00
R. .. -12.00			

Withdrawal of funds of ₹ 12 lakh by way of reappropriation in March 2011 was without assigning any specific reason(August 2011).

GRANT No. O-38 - DISTRICT PLAN - WARDHA (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			

GRANT No. O-38 - DISTRICT PLAN - WARDHA - contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
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			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			

Revenue Section :**Voted -**

Original ..	38,84,32	}	51,23,51	48,92,33	-2,31,18
Supplementary ..	12,39,19				
Amount surrendered during the year (March 2011)					4,46

Capital Section :**Voted -**

Original ..	12,96,50	}	13,36,50	15,78,12	+2,41,62
Supplementary ..	40,00				
Amount surrendered during the year					....

Notes and comments:-

In the Capital Section, excess expenditure of ₹241.62 lakh (actual excess expenditure of ₹2,41,62,002) requires regularisation.

2. Excess in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)		
4059 Capital Outlay on Public Works					
01 Office Buildings					
051 Construction					
051(56)(01) Major Works-District Administration					
O. ..	1,27.50	}	1,91.56	1,91.56
R. ..	64.06				

GRANT No. O-38 - DISTRICT PLAN - WARDHA – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(56)(02) Establishment Charges			
O. .. 20.85 } R. .. 10.14 }	30.99	30.99	....
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(56)(02) Land Development through Soil Conservation Measures			
O. .. 1,20.00 } R. .. 1,57.00 }	2,77.00	2,77.00	....
5054 Capital Outlay on Roads and Bridges			
04 District & Other Road Works			
800 Other Expenditure			
800(56)(04) Development and Strengthening of Other Districts Roads			
O. .. 8,07.50 } R. .. 21.25 }	8,28.75	8,28.73	-0.02

Additional funds of ₹ 252.45 lakh were provided through reappropriation under the above mentioned sub heads without assigning any specific reasons (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(56)(01) Other District Schemes			
S. .. 40.00 } R. .. -16.00 }	24.00	24.00	....

Withdrawal of funds of ₹ 16 lakh through reappropriation was without assigning any specific reasons (August 2011).

GRANT No. O-39 - DISTRICT PLAN - BHANDARA (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)	
Major Head				
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				
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				
4202 - Capital Outlay on Education, Sports, Art and Culture				
4210 - Capital Outlay on Medical and Public Health				
4250 - Capital Outlay on Other Social Services				
4402 - Capital Outlay on Soil and Water Conservation				
4406 - Capital Outlay on Forestry and Wild Life				
4515 - Capital Outlay on other Rural Development Programmes				
5054 Capital Outlay on Roads and Bridges				
6250 - Loans for other Social Services				
Revenue Section :				
Voted -				
Original ..	36,85,88	} 45,16,19	43,17,25	-1,98,94
Supplementary ..	8,30,31			
Amount surrendered during the year			
Capital Section :				
Voted -				
Original ..	9,06,92	} 10,26,82	11,75,16	+1,48,34
Supplementary ..	1,19,90			
Amount surrendered during the year			

GRANT No. O-39 - DISTRICT PLAN - BHANDARA – contd.**Notes and comments :-**

In the Capital Section, the expenditure exceeded the provision by ₹148.34 lakh (actual excess expenditure of ₹1,48,34,322) which requires regularisation.

2. Excess in the capital Section occurred under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4515 Capital Outlay on other Rural Development Programmes					
800 Other Expenditure					
800(57)(01) Other District Schemes					
S.	..	3.00	3.00	2,26.97	+2,23.97
5054 Capital Outlay on Roads and Bridges					
04 District & Other Road Works					
800 Other Expenditure					
800(57)(01) Development and Strengthening of other District Roads					
O.	..	5,51.65	5,51.65	6,07.83	+56.18
04 District & Other Road Works					
800 Other Expenditure					
800(57)(02) Establishment Charges					
O.	..	7.14	7.14	84.49	+77.35

Reasons for the final excess of ₹357.50 lakh under the heads mentioned above have not been intimated, though called for (August 2011).

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 (-)
4059 Capital Outlay on Public Works					
01 Office Buildings					
051 Construction					
051(57)(01) Major Works - District Administration					
O.	..	1,23.25	1,23.25	60.00	-63.25
01 Office Buildings					
051 Construction					
051(57)(02) Establishment Charges					
O.	..	20.15	20.15	8.34	-11.81
5054 Capital Outlay on Roads and Bridges					
04 District & Other Road Works					
800 Other Expenditure					
800(57)(03) Tools and Plant Charges					
O.	..	90.21	90.21	6.69	-83.52

Reasons for the final saving of ₹158.58 lakh under the heads mentioned above have not been intimated, though called for (August 2011).

GRANT No. O-39 - DISTRICT PLAN - BHANDARA – conold

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture			
01 General Education			
800 Other Expenditure			
800(57)(01) Construction and Development of District Libraries			
S. ..	25.00	25.00	.... -25.00
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
110(57)(01) Construction and Extension of Sub-District Hospitals			
S. ..	20.00	20.00	.... -20.00

Entire budget provision of ₹45 lakh under the above mentioned heads was neither utilised nor surrendered, reasons for which have not been intimated, though called for (August 2011).

GRANT No. O-40 - DISTRICT PLAN - CHANDRAPUR (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			
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			
3452 - Tourism			

GRANT No. O-40 - DISTRICT PLAN - CHANDRAPUR – contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
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			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			

Revenue Section :**Voted -**

Original	..	64,91,56	}	83,07,71	80,45,24	-2,62,47
Supplementary	..	18,16,15				

Amount surrendered during the year (March 2011) 93,27

Capital Section :**Voted -**

Original	..	20,75,87	}	21,81,30	17,88,92	-3,92,38
Supplementary	..	1,05,43				

Amount surrendered during the year (March 2011) 3

Notes and comments :-

In the Capital Section, against the final saving of ₹392.38 lakh, funds of ₹00.03 lakh only were anticipated for surrender during the year.

2. Savings in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(58)(03) Construction of Kolhapur Type Weirs(101 to 250 Hectares) General Plan			
O. ..	3,74.00	3,74.00	18.06
			-3,55.94
5054 Capital Outlay on Roads and Bridges			
04 District & Other Road Works			
800 Other Expenditure			
800(58)(01) Major Works			
O. ..	9,39.35	9,39.35	9,09.37
			-29.98
04 District & Other Road Works			
800 Other Expenditure			
800(58)(02) Establishment Charges			
O. ..	1,53.58	1,53.58	1,20.34
			-33.24

GRANT No. O-40 - DISTRICT PLAN - CHANDRAPUR – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Road Works			
800 Other Expenditure			
800(58)(04) Development and Strengthening of Other Districts Roads			
O. .. 54.78	54.78	42.81	-11.97

Reasons for the final saving of ₹431.13 lakh under the above mentioned heads have not been intimated, though sought for (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4216 Capital Outlay on Housing			
01 Office Buildings			
106 General Pool Accommodation			
106(58)(01) General Pool Accommodation			
O. .. 45.20	45.20	97.77	+52.57
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(58)(02) Land Development through Soil Conservation Measures			
O. .. 2,31.00	2,31.00	2,48.09	+17.09

Reasons for the final excess of ₹69.66 lakh under the above mentioned heads have not been intimated, though alluded for (August 2011).

GRANT No. O-41 - DISTRICT PLAN - GADCHIROLI (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
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			
2230 - Labour and Employment			
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			

GRANT No. O-41 - DISTRICT PLAN - GADCHIROLI - contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3435 - Ecology and Environment			
3451 - Secretariat -Economic Services			
3452 - Tourism			
4405 - Capital Outlay on Fisheries			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
Revenue Section :			
Voted -			
Original .. 33,18,40	} 80,63,48	58,74,57	-21,88,91
Supplementary .. 47,45,08			
Amount surrendered during the year (March 2011)			7,24,00
Capital Section :			
Voted -			
Original .. 11,10,23	} 11,18,53	13,01,70	+1,83,17
Supplementary .. 8,30			
Amount surrendered during the year			....

Notes and comments :-

In the Revenue Section, against the final saving of ₹2188.91 lakh, funds of ₹724 lakh were surrendered during the year.

2. In the Capital Section, excess expenditure of ₹183.17 lakh (actual excess of ₹1,83,16,750) requires regularisation.

3. Saving in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
02 Urban Health Services-Other systems of medicine			
101 Ayurveda			
101(59)(01) Womens Hospital			
S. .. 1,50.00	}
R. .. -1,50.00			

GRANT No. O-41 - DISTRICT PLAN – GADCHIROLI – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2505 Rural Employment			
60 Other Programmes			
101 Employment Guarantee Scheme			
001(59)(02) Horticulture Programme			
S. .. 5,00.00
R. .. -5,00.00			

Entire supplementary provision of ₹650 lakh under the heads mentioned above remained unutilised and withdrawn by way of reappropriation without assigning any specific reason.

Reasons for non-utilisation and withdrawal of funds by way of reappropriation under the above mentioned heads have not been intimated, though sought for (August 2011).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
283 Housing			
283(59)(01) Extension of Village Gaothan due to population Pressure			
O. .. 10.00	....	....	....
R. .. -10.00			

Surrender of funds of ₹10 lakh was due to no demand from Sub-Division for extension of Village Gaothan.

2401 Crop Husbandry			
102 Food grain crops			
102(59)(02) Cereal Development Programme			
O. .. 33.70	0.38	0.38	....
R. .. -33.32			

Surrender of funds of ₹33.32 lakh was on account of refund of State Share owing to similar schemes under Integrated Cereal Development Programme and 'Rashtriya Anna Suraksha Abhiyan'.

Reasons for making provision under this head have not been intimated (August 2011).

2403 Animal Husbandry			
001 Direction and Administration			
001(59)(01) District Offices			
O. .. 72.60	1.00	1.00	....
R. .. -71.60			

Withdrawal of funds of ₹71.60 lakh was without assigning any specific reason.

Reasons for withdrawal of funds of ₹71.60 lakh have not been intimated, though sought for (August 2011).

GRANT No. O-41 - DISTRICT PLAN – GADCHIROLI – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2505 Rural Employment			
60 Other Programmes			
101 Employment Guarantee Scheme			
101(59)(03) Construction of Farm ponds			
S. .. 6,80.00	89.51	89.51	....
R. .. -5,90.49			

Withdrawal of funds of ₹590.49 lakh was due to (i) without assigning any specific reason (₹344 lakh) and (ii) non-commencement of work because of non-availability of machinery and permission was not given to reappropriate the funds under 'ATMA' scheme for spending before monsoon.

Reasons for non-availability of machinery as well as withdrawal of funds of ₹344 lakh have not been intimated, though sought for (August 2011).

60 Other Programmes			
101 Employment Guarantee Scheme			
101(59)(01) Jawahar Well Programme			
S. .. 5,42.74	5,42.74	....	-5,42.74

Entire supplementary provision of ₹542.74 lakh was neither utilised nor surrendered.

Reasons for non-utilisation of funds and final saving of ₹542.74 lakh have not been intimated, though sought for (August 2011)

60 Other Programmes			
702 Indira Awas Yojana			
702(59)(01) Indira Awas Yojana			
O. .. 11,05.94	11,05.94	8,84.74	-2,21.20

Reasons for the final huge saving of ₹221.20 lakh have not been intimated, though sought for (August 2011).

2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(59)(01) Survey work under Irrigation Schemes (101to 250 Hectares)			
O. .. 2,75.00	13.30	3.29	-10.01
R. .. -2,61.70			

Withdrawal of funds of ₹261.70 lakh by way of reappropriation was without assigning any specific reason.

Reasons for withdrawal of funds of ₹261.70 lakh and final saving of ₹10.01 lakh have not been intimated, though sought for (August 2011).

GRANT No. O-41 - DISTRICT PLAN – GADCHIROLI – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(59)(03) Other District Schemes			
S. .. 1,92.60	4,40.40	1,83.93	-2,56.47
R. .. 2,47.80			

Additional funds of ₹247.80 lakh provided through reappropriation mainly to meet additional expenditure for more demand, proved unrealistic in view of final saving of ₹256.47 lakh, reasons for which have not been intimated, though sought for (August 2011).

3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(59)(01) Grants for Basic Facilities for Tourism Development at various Places			
S. .. 5,90.00	4,25.76	4,25.76	....
R. .. -1,64.24			

Surrender of funds of ₹164.24 lakh was due to non-sanction of proposals by District Officer.

Reasons for non-sanction of proposals have not been intimated, though sought for (August, 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(59)(03) Special Programme for Up-gradation of Services and Equipments in District/Women Hospitals			
O. .. 65.00	90.00	83.85	-6.15
R. .. 25.00			

Additional funds of ₹25 lakh were provided through reappropriation without assigning any specific reason.

Reasons for providing additional funds have not been intimated, though sought for (August 2011).

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(59)(01) Supply of Tools and Modernisation of Industrial Training Institutes			
S. .. 50.00	91.40	91.40	....
R. .. 41.40			

Additional funds of ₹41.40 lakh were provided through reappropriation for connecting all I.T.I.s. in District through V-SAT facilities.

2404 Dairy Development			
195 Investment in Co-operatives			
195(59)(01) Integrated Dairy Development Programme			
S. .. 22.55	32.52	27.98	-4.54
R. .. 9.97			

Additional funds of ₹9.97 lakh were provided through reappropriation to meet excess expenditure on cold storage of Government Milk Scheme at Kaneri.

GRANT No. O-41 - DISTRICT PLAN - GADCHIROLI- conold.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Subsidy by District Rural Development Agencies			
101(59)(01) Swarnajayanti Gram Swarojgar Yojana			
O. .. 33.64	90.84	90.84	....
R. .. 57.20			

Additional funds of ₹57.20 lakh were provided through reappropriation on account of increase in State Share proportionate to Central Share released by Central Government.

2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(59)(03) Development of Sericulture Industry and Village Industries Khadi and Village Industries			
O. .. 4.00	22.00	18.75	-3.25
R. .. 18.00			

Additional funds of ₹18 lakh were provided through reappropriation for payment of pending wages.

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(59)(01) Reforestation of Degraded Forest			
O. .. 14.50	20.23	20.22	-0.01
R. .. 5.73			

Additional funds of ₹5.73 lakh were provided through reappropriation mainly for carrying out a monsoon work in 13 Hectares.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(59)(01) Innovative Scheme			
O. .. 44.66	44.66	3,07.43	+2,62.77

Reasons for final excess of ₹262.77 lakh have not been intimated, though sought for (August 2011).

5. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Road Works			
800 Other Expenditure			
800(59)(04) Development and Strengthening of Other Districts Roads			
O. .. 11,00.00	17,71.89	12,94.18	-4,77.71
R. .. 6,71.89			

Additional funds of ₹671.89 lakh provided through reappropriation to meet additional expenditure for connecting the villages through road.

Reasons for final saving of ₹477.71 lakh have not been intimated, though sought for (August 2011).

GRANT No. O-42 - DISTRICT PLAN - GONDIYA (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
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			
2236 - Nutrition			
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			
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			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
Revenue Section :			
Voted -			
Original ..	37,56,35	}	46,83,98
Supplementary ..	9,27,63		
Amount surrendered during the year			43,27,14
			-3,56,84
		
Capital Section :			
Voted -			
Original ..	10,35,33	}	13,17,03
Supplementary ..	2,81,70		
Amount surrendered during the year			12,55,97
			-61,06
		

GRANT No. O-42 - DISTRICT PLAN – GONDIYA – contd.**Notes and comments :-**

In the Revenue Section, no part of the saving of ₹356.84 lakh was anticipated for surrender during the year.

2. Saving in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
80 General			
800 Other Expenditure			
800(60)(05) Free education to Students Studying upto Xth Standard			
O. .. 28.10	7.00	4.07	-2.93
R. .. -21.10			
2505 Rural Employment			
702 Indira Awas Yojana			
702(60)(01) Indira Awas Yojana			
O. .. 5,73.76	3,13.93	3,13.93	....
R. .. -2,59.83			
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(60)(08) Grant to Village Panchayats/Zilla Parishads for Water Supply Schemes			
O. .. 3,89.56	1,51.66	1,51.66	....
R. .. -2,37.90			

Withdrawal of funds of ₹518.83 lakh by way of reappropriation in March 2011 under the above mentioned heads was without assigning any specific reason.

Reasons for withdrawal of funds of ₹518.83 lakh have not been intimated, though sought for (August 2011).

2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(60)(06) Construction of Primary Health Centres			
O. .. 1,39.00	1,66.50	1,37.38	-29.12
R. .. 27.50			

Additional funds of ₹27.50 lakh were provided through reappropriation in March 2011 without assigning any specific reason.

Reason for final saving of ₹ 29.12 lakh have not been intimated, though sought for (August 2011)

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(60)(18) Post Matric Scholarship to Other Backward Classes Student			
O. .. 26.90	26.90	10.20	-16.70

GRANT No. O-42 - DISTRICT PLAN – GONDIYA– contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(60)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 55.00	55.00	18.47	-36.53
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(60)(03) Evaluation, Monitoring and Data Entry of Schemes			
S. .. 14.73	14.73	....	-14.73
101 Planning Commission/Planning Board			
101(60)(04) Other District Schemes			
S. .. 1,00.00	1,00.00	9.00	-91.00

Reasons for final saving of ₹158.96 lakh under the heads mentioned above have not been intimated, though sought for (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
02 Urban Health Services-Other systems of medicine			
101 Ayurvedic			
101(60)(05) Construction, Repair and Supply of Materials to Ayurvedic and Unani Hospitals			
S. .. 56.50	86.50	86.50	....
R. .. 30.00			
06 Public Health			
800 Other expenditure			
800(60)(05) Repairs and Maintenance of Primary Health Centres/Sub-Centres			
O. .. 1,20.00	1,30.00	1,30.00	....
R. .. 10.00			
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Subsidy by District Rural Development Agencies			
101(60)(01) Swarnajayanti Gram Swarojgar Yojana			
O. .. 98.92	1,25.07	1,08.81	-16.26
R. .. 26.15			

GRANT No. O-42 - DISTRICT PLAN – GONDIYA– contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(60)(01) Special Programme for Development of Pilgrimage Places			
O. .. 3,68.31	5,18.31	4,09.96	-1,08.35
R. .. 1,50.00			

Additional funds of ₹216.15 lakh were provided through reappropriation under the above mentioned heads without assigning any specific reason.

Reasons for providing additional funds of ₹216.15 lakh and final saving of ₹124.61 lakh under the above mentioned heads have not been intimated, though sought for (August 2011).

3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(60)(02) Development and Strengthening of Village Roads			
O. .. 3,48.50	4,08.50	4,42.50	+34.00
R. .. 60.00			

Additional funds of ₹60 lakh were provided through reappropriation without assigning any specific reason.

Reasons for providing additional funds of ₹ 60 lakh and final excess of ₹34 lakh have not been intimated, though sought for (August 2011).

2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(60)(02) General Plan (Kolhapur Type Weirs)			
O. .. 7,00.00	8,51.55	8,31.39	-20.16
R. .. 1,51.55			

Additional funds of ₹151.55 lakh were provided through reappropriation without assigning any specific reason.

Reasons for providing additional funds of ₹151.55 lakh and final saving of ₹20.16 lakh have not been intimated, though sought for (August 2011).

2210 Medical and Public Health			
02 Urban Health Services-Other Systems of medicine			
101 Ayurveda			
101(60)(01) Establishment of Ayurvedic and Unani Hospitals.			
O ..	....	3.30	+3.30

GRANT No. O-42 - DISTRICT PLAN – GONDIYA– conold.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
02 Urban Health Services-Other systems of medicine			
101 Ayurveda			
101(60)(02) Upgradation of Ayurvedic and Unani Hospitals			
O	1.08	+1.08
02 Urban Health Services-Other systems of medicine			
101 Ayurveda			
101(60)(03) Construction of Ayurvedic and Unani Hospitals			
O	6.66	+6.66
02 Urban Health Services-Other systems of medicine			
101 Ayurveda			
101(60)(04) Repair and Maintenance of Ayurvedic and Unani Hospitals			
O	3.32	+3.32
06 Public Health			
800 Other expenditure			
800(60)(02) Grants for plan schemes under section 187 of the Maharashtra Zilla Parishads and Panchayat Samities Act, 1961.			
O	13.32	+13.32
06 Public Health			
800 Other expenditure			
800(60)(07) Strengthening of Primary Health Centres			
O	0.50	+0.50
2501 Special Programmes for Rural Development			
01 Integrated Rural Development Programme			
003 Training			
003(60)(01) Training of Rural Youths for Self employment by TRYSEM and Industrial Training Institute			
O	16.26	+16.26
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
190(60)(03) Special Repairs of Ex-Malgujari Tanks-General Plan			
O	20.16	+20.16

Reasons for incurring expenditure without budget provision under the heads mentioned above have not been intimated, though sought for (August 2011).

GRANT No.O43 - DISTICT PLAN - AMRAVATI (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
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			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6851 - Loans for Village and Small Industries			
Revenue Section :			
Voted -			
Original ..	67,58,62	89,80,95	82,54,68
Supplementary ..	22,22,33		
Amount surrendered during the year			....
Capital Section :			
Voted -			
Original ..	22,71,55	27,12,06	23,89,23
Supplementary ..	4,40,51		
Amount surrendered during the year			....

GRANT No.043 - DISTRICT PLAN - AMRAVATI – contd.**Notes and comments :-**

In the Revenue Section, no part of the final saving of ₹726.27 lakh was anticipated for surrender during the year.

2. In the Capital Section, no part of the final saving of ₹322.83 lakh was anticipated for surrender during the year.

3. Saving in the Revenue Section occurred under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry					
108	Commercial Crops				
108(61)(02)	Sugarcane Development Programme				
O.	..	30.00	30.00	4.09	-25.91
114	Development of Oil Seeds				
114(61)(01)	Intensive Oil Seeds Development Programme				
O.	..	3,00.00	3,00.00	1,02.85	-1,97.15
119	Horticulture and Vegetable Crops				
119(61)(01)	Plant Protection Scheme				
O.	..	67.54	67.54	25.00	-42.54
2403 Animal Husbandry					
001	Direction and Administration				
001(61)(01)	District Offices				
O.	..	65.00	65.00	....	-65.00
2403 Animal Husbandry					
101	Veterinary Services and Animal Health				
101(61)(09)	Supply of Medicine to the Veterinary Institutions				
O.	..	55.40	55.40	35.00	-20.40
101	Veterinary Services and Animal Health				
101(61)(01)	Upgradation of Veterinary Aid Centres Key Village Centres				
O.	..	40.00	40.00	....	-40.00
2501 Special Programmes for Rural Development					
02	Drought Prone Areas Development Programme				
101	Minor Irrigation				
101(61)(01)	Drought Prone Areas Development Programme				
O.	..	1,92.38	1,92.38	1,23.22	-69.16
05	Waste Land Development				
101	National Waste Land Development Programme				
101(61)(01)	Grant to District Rural Development Agencies/Other Agencies (State Share)				
O.	..	24.10	24.10	12.86	-11.24
2505 Rural Employment					
60	Other Programmes				
001	Employment Guarantee Scheme				
001(61)(02)	Jawahar Well Programme				
S.	..	25.00	25.00	....	-25.00

GRANT No.O43 - DISTICT PLAN - AMRAVATI – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2505 Rural Employment			
60 Other Programmes			
001 Employment Guarantee Scheme			
001(61)(03) Horticulture Programme			
S. .. 25.00	25.00	....	-25.00
60 Other Programmes			
702 Indira Awas Yojana			
702(61)(01) Indira Awas Yojana			
O. .. 13,68.02	13,68.02	6,78.58	-6,89.44
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(61)(01) Grants to Special Big Village Panchayats			
S. .. 1,50.00	1,50.00	1,00.00	-50.00
800 Other expenditure			
800(61)(01) District Rural Development Agency Administration Grant-in-aid to District Rural Development Agency			
O. .. 75.71	75.71	28.45	-47.26
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(61)(01) innovative Scheme			
O. .. 4,69.00	4,69.00	3,33.96	-1,35.04
101 Planning Commission/Planning Board			
101(61)(02) Evaluation, Monitoring and Data Entry of Schemes			
S. .. 52.00	52.00	6.35	-45.65

Reasons for the final saving of ₹1488.79 lakh under the heads mentioned above have not been intimated, though sought for (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
104 Sports and Games			
104(61)(07) Grant-in-aid to Gymnasium			
O. .. 40.00	40.00	63.38	+23.38
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(61)(03) Grant-in-aid to Rural Hospital for Supply of Medicines			
O. .. 20.00	20.00	40.00	+20.00

GRANT No.O43 - DISTRICT PLAN - AMRAVATI – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Social Welfare			
283 Housing			
283(61)(01) Extension of Village Gaothan due to Population Pressure			
O. .. 10.00	10.00	25.00	+15.00
2401 Crop Husbandry			
113 Agricultural Engineering			
113(61)(01) Scheme for Micro Irrigation			
O. .. 23.50	23.50	2,03.01	+1,79.51
119 Horticulture and Vegetable Crops			
119(61)(02) Establishment/Strengthening of Horticultural Nurseries			
O. .. 25.00	25.00	64.99	+39.99
2425 Co-operation			
107 Assistance to Credit Co-operatives			
107(61)(02) Dr Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 15.62	15.62	65.31	+49.69
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Subsidy by District Rural Development Agencies			
101(61)(01) Swarnajayanti Gram Swarojgar Yojana			
O. .. 85.13	85.13	1,78.50	+93.37
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(61)(03) Other District Schemes			
S. .. 5,09.31	5,09.31	5,45.40	+36.09
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(61)(02) Places which have been categorised as 'ABC' considering by the tourism importance of the places			
O. .. 1,00.00	1,00.00	1,07.97	+7.97
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(61)(01) Special Programme for Development of Pilgrimage Places			
O. .. 1,50.00	1,50.00	4,60.00	+3,10.00

Reasons for the final excess of ₹775 lakh under the heads mentioned above have not been intimated, though sought for (August 2011).

GRANT No.043 - DISTRICT PLAN - AMRAVATI – conold.

5. Savings in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(61)(01) Major Works District Administration			
O. .. 5,27.55	5,27.55	2,72.41	-2,55.14
4250 Capital Outlay on Other Social Services			
201 Labour			
201(61)(01) Construction of Hostel Buildings for Industrial Training Institute and providing facilities to students			
S. .. 1,69.51	1,69.51	81.40	-88.11
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(61)(01) Construction, Strengthening and Modernisation of Veterinary Dispensaries			
S. .. 1,87.00	1,87.00	1,71.00	-16.00
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(61)(01) Other District Schemes			
S. .. 10.00	10.00	....	-10.00
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(61)(03) Establishment Charges			
O. .. 2,29.35	2,29.35	2,03.94	-25.41
6851 Loans for Village and Small Industries			
102 Small Scale Industries			
102(61)(03) Loans to Small Scale Industries Seed Money			
S. .. 58.00	58.00	33.00	-25.00

Reasons for the final saving of ₹419.66 lakh under the heads mentioned above have not been intimated, though sought for (August 2011).

6. Saving mentioned in note 5 above in Capital Section was partly counter balanced by excess under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(61)(02) Land Development through Soil Conservation Measures			
O. .. 44.00	44.00	1,42.88	+98.88

Reasons for the final excess of ₹98.88 lakh have not been intimated, though sought for (August 2011).

GRANT No. O-44 - DISTRICT PLAN - AKOLA (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
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			
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			
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			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6851 - Loans for Village and Small Industries			
Revenue Section :			
Voted –			
Original ..	36,12,26	}	
Supplementary ..	25,00,25		
	61,12,51		58,15,29
			-2,97,22
Amount surrendered during the year (March 2011)			15,11
Capital Section :			
Voted -			
Original ..	12,58,80	}	
Supplementary ..	5,18,00		
	17,76,80		19,31,67
			+1,54,87
Amount surrendered during the year			....

GRANT No. O-44 - DISTRICT PLAN - AKOLA – conclud.**Notes and comments :-**

In the Capital Section, excess expenditure of ₹154.87 lakh (actual excess of ₹1,54,86,804) requires regularisation.

2. Excess in the capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(62)(01) Other District Schemes			
S. .. 4,00.00	4,00.00	6,45.42	+2,45.42

Reasons for the final excess of ₹245.42 lakh have not been intimated, though sought for (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(62)(02) Land Development through Soil Conservation Measures			
O. .. 1,08.80	1,08.80	97.00	-11.80
4711 Capital Outlay on Flood Control Projects			
01 Flood Control Project			
103 Civil Works			
103(62)(02) Flood Control Project			
O. .. 65.00	65.00	....	-65.00
6851 Loans for Village and Small Industries			
102 Small Scale Industries			
102(62)(02) Loans to Small Scale Industries(Seed Money)			
S. .. 41.00	41.00	28.90	-12.10

Reasons for the final saving of ₹88.90 lakh under the heads mentioned above have not been intimated, though sought for (August 2011).

GRANT No. O-45 - DISTRICT PLAN - YAVATMAL (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			

GRANT No. O-45 - DISTRICT PLAN - YAVATMAL – contd.

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
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				
4250	- Capital Outlay on Other Social Services				
4402	- Capital Outlay on Soil and Water Conservation				
4403	- Capital Outlay on Animal Husbandry				
4405	- Capital Outlay on Fisheries				
4515	- Capital Outlay on other Rural Development Programmes				
5054	- Capital Outlay on Roads and Bridges				
6250	- Loans for other Social Services				
6851	- Loans for Village and Small Industries				
Revenue Section :					
Voted -					
Original	..	72,10,82	}	1,08,69,41	97,90,81
Supplementary	..	36,58,59			
Amount surrendered during the year (March 2011)					9,70,58
Capital Section :					
Voted -					
Original	..	22,71,90	}	29,92,60	29,97,07
Supplementary	..	7,20,70			
Amount surrendered during the year (March 2011)					40,53

Notes and comments :-

In the Revenue Section, against the final saving of ₹1078.60 lakh, funds of ₹970.58 lakh were surrendered during the year.

- In the Capital Section, excess expenditure of ₹4.47 lakh (actual excess of ₹4,46,714) requires regularisation.
- In the Capital Section, in view of final excess of ₹4.47 lakh, surrender of funds of ₹40.53 lakh proved unrealistic.

GRANT No. O-45 - DISTRICT PLAN - YAVATMAL - contd.

4. Saving in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
113 Agricultural Engineering			
113(63)(01) Scheme for Micro Irrigation			
O. .. 2,50.00	1,87.76	1,87.76	....
R. .. -62.24			

Surrender of funds of ₹62.24 lakh in March 2011 was on account of payment of State Share based on Central Share.

Reasons for less receipt of Central Share have not been intimated, though sought for (August 2011).

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(63)(09) Supply of Medicines to the Veterinary Institutions			
O. .. 32.00	16.87	18.00	+1.13
R. .. -15.13			

Surrender of funds of ₹15.13 lakh was due to non-receipt of full Central Share, reasons for the same have not been intimated, though sought for (August 2011).

2505 Rural Employment			
60 Other Programmes			
001 Employment Guarantee Scheme			
001(63)(03) Horticulture Programme			
S. .. 1,00.00	....	....	....
R. .. -1,00.00			

Entire budget provision of ₹100 lakh surrendered in March 2011 was due to non-incurring of expenditure.

Reasons for non-incurring of the expenditure have not been intimated, though sought for (August 2011).

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(63)(03) District Planning Committee			
O. .. 2,61.55	2,40.74	1,79.19	-61.55
R. .. -20.81			

Funds of ₹20.81 lakh were surrendered in March 2011, because the process of purchasing of Machinery and equipments could not be completed in the financial year.

Reasons for non-completion of process before March 2011 and final saving of ₹61.55 lakh have not been intimated, though sought for (August 2011).

101 Planning Commission/Planning Board			
101(63)(05) Other District Schemes			
S. .. 11,68.68	4,24.25	5,86.69	+1,62.44
R. .. -7,44.43			

Surrender of funds of ₹744.43 lakh was mainly due to non-incurring of expenditure.

Reasons for non-incurring of expenditure and the final excess of ₹162.44 lakh have not been intimated, though sought for (August 2011).

GRANT No. O-45 - DISTRICT PLAN - YAVATMAL - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2203 Technical Education			
103 Technical Schools			
103(63)(04) Development of facilities in Pre-SSC Vocational Education			
O. .. 50.00	50.00	12.24	-37.76
2204 Sports and Youth Services			
104 Sports and Games			
104(63)(03) Development of Playground			
O. .. 1,19.00	1,19.00	1,09.00	-10.00
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(63)(01) Grant to Village Panchayats/Zilla Parishads for Piped Water Supply Schemes			
O. .. 8,39.61	8,39.61	3,24.80	-5,14.81
01 Water Supply			
192 Assistance to Municipalities/Municipal Councils			
192(63)(01) Grants to Municipal Councils for Water Supply Schemes			
S. .. 50.00	50.00	25.00	-25.00
02 Sewerage and Sanitation			
107 Sewerage Services			
107(63)(02) Entire Gram Safai Programme including Construction of Latrine			
O. .. 2,00.00	2,00.00	1,13.00	-87.00
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
283 Housing			
283(63)(01) Extension of Village Gaothan due to Population Pressure			
O. .. 1,64.00			
R. .. -0.18	1,63.82	1.82	-1,62.00
2401 Crop Husbandry			
108 Commercial Crops			
108(63)(01) Intensive Cotton Development Programme			
O. .. 45.00	45.00	4.75	-40.25
112 Development of Pulses			
112(63)(01) Integrated pulses Production Programme			
O. .. 18.73	18.73	....	-18.73

GRANT No. O-45 - DISTRICT PLAN - YAVATMAL – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(63)(01) Drought Prone Areas Development Programme			
O. .. 1,10.00	1,10.00	88.00	-22.00
2505 Rural Employment			
60 Other Programmes			
001 Employment Guarantee Scheme			
001(63)(04) Construction of Farm ponds			
S. .. 9,20.00	9,20.00	....	-9,20.00
60 Other Programmes			
702 Indira Awas Yojana			
702(63)(01) Indira Awas Yojana			
O. .. 14,67.01	14,67.01	7,04.94	-7,62.07
2515 Other Rural Development Programmes			
800 Other expenditure			
800(63)(01) District Rural Development Agency Administration Grant-in-aid to District Rural Development Agency			
O. .. 58.04	58.04	46.43	-11.61
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(63)(04) Evaluation, Monitoring and Data Entry of Schemes			
S. .. 26.24	26.24	....	-26.24

Reasons for the final saving of ₹2637.47 lakh, under the heads mentioned above have not been intimated, though sought for (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
104 Sports and Games			
104(63)(07) Grant-in-aid to Gymnasium			
O. .. 75.00	75.00	1,00.00	+25.00
2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(63)(04) Construction of Sub-Centres			
O. .. 1.00	1.00	5,11.00	+5,10.00
06 Public Health			
800 Other Expenditure			
800(63)(06) Construction of Primary Health Centres			
O. .. 4,77.66	4,77.66	7,77.66	+3,00.00

GRANT No. O-45 - DISTRICT PLAN - YAVATMAL - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
192 Assistance to Municipal Councils			
192(63)(03) Grants to Municipal Councils for Maharashtra Nagaroththan Maha-Abhiyan			
S. .. 2,00.00	2,00.00	3,00.00	+1,00.00
80 General			
192 Assistance to Municipal Councils			
192(63)(04) Grants to Municipal Councils for Improvement Dalit Bastis in Urban Areas			
S. .. 1,57.00	1,57.00	3,00.00	+1,43.00
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(63)(16) Grant-in-aid to Zilla Parishad under Section 187 of Mah. Zilla Parishad and Panchayat Samiti Act, 1961 for Scholarship to Vimukta Jati Nomadic Tribes and Special Backward Class Students studying in High School			
O. .. 26.00	26.00	45.67	+19.67
03 Welfare of Backward Classes			
277 Education			
277(63)(17) Grant-in-aid to Zilla Parishad under Section 187 of Mah. Zilla Parishad and Panchayat Samiti Act, 1961 for Scholarship to Vimukta Jati Nomadic Tribes and Special Backward Class Girls studying in 5th to 7th Std			
O. .. 50.00	50.00	1,40.00	+90.00
80 General			
800 Other expenditure			
800(63)(02) Tanda /Basti Sudhar Yojana for Vimukta Jati Nomadic Tribes and Special Backward Classes			
O. .. 3,00.00	3,00.00	4,00.00	+1,00.00
2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
196 Assistance to Zilla Parishads			
196(63)(01) Grant-in-aid for construction of Anganwadi Buildings under Section 187 of Maharashtra Zilla Parishads and Panchayat Samitee Act, 1961			
O. .. 3,25.00			
S. .. 6,04.00	9,29.00	14,29.00	+5,00.00

GRANT No. O-45 - DISTRICT PLAN - YAVATMAL - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
114 Development of Oil Seeds			
114(63)(01) Intensive Oil Seeds Development Programme			
O. .. 55.74	55.74	79.86	+24.12
2406 Forestry and Wild Life			
01 Forestry			
800 Other expenditure			
800(63)(01) Forest Parks Scheme			
O. .. 40.00			
R. .. -3.34	36.66	47.46	+10.80
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Subsidy by District Rural Development Agencies			
101(63)(01) Swarnajayanti Gram Swarojgar Yojana			
O. .. 2,63.80	2,63.80	2,94.43	+30.63
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(63)(01) Minor Irrigation Works-General Plan			
O. .. 1,83.00	1,83.00	2,15.00	+32.00
80 General			
196 Assistance to Zilla Parishads			
196(63)(02) General Plan (Kolhapur Type Weirs)			
O. .. 23.00	23.00	33.00	+10.00
3054 Roads and Bridges			
04 District and Other Road Works			
800 Other Expenditure			
800(63)(02) Development and Strengthening of Village Roads			
O. .. 8,00.00	8,00.00	11,70.00	+3,70.00
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(63)(01) District Planning Committee			
O. .. 20.00			
R. .. -1.25	18.75	28.75	+10.00
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(63)(01) Grant for basic facilities for tourism development at various places			
O. .. 65.00	65.00	1,27.62	+62.62

GRANT No. O-45 - DISTRICT PLAN - YAVATMAL - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(63)(01) Special Programme for Development of Pilgrimage Places			
O. .. 1,24.50	1,24.50	2,06.17	+81.67

Reasons for the final excess of ₹2419.51 lakh, under the heads mentioned above have not been intimated, though sought for (August 2011).

6. Excess in the Capital Section occurred under :

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(63)(01) Major Works- District Administration			
O. .. 4,12.25	4,12.25	7,14.00	+3,01.75
01 Office Buildings			
051 Construction			
051(63)(02) Establishment Charges			
O. .. 67.42	67.42	1,16.76	+49.34
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(63)(02) Land Development through Soil Conservation Measures			
O. .. 60.50	60.27	72.02	+11.75
R. .. -0.23			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Road Works			
800 Other Expenditure			
800(63)(04) Development and Strengthening of other District Roads			
O. .. 14,45.00	14,45.00	15,07.19	+62.19
04 District & Other Road Works			
800 Other Expenditure			
800(63)(05) Establishment Charges			
O. .. 2,36.30	2,36.30	2,46.47	+10.17

Reasons for the final excess of ₹435.20 lakh, under the heads mentioned above have not been intimated, though sought for (August 2011).

GRANT No. O-45 - DISTRICT PLAN - YAVATMAL – conclud.

7. Excess mentioned in note 6 above in Capital Section was partly counter balanced by saving under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(63)(01) Construction of Hostel Buildings for Industrial Training Institute and providing facilities to students			
S. .. 50.00	20.00	25.00	+5.00
R. .. -30.00			

Surrender of funds of ₹30 lakh was due to non-completion of work in stipulated time, reasons for which have not been intimated (August 2011).

Reasons for the final excess of ₹5 lakh have not been intimated, though sought for (August 2011).

4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(63)(01) Construction, Strengthening and Modernisation of Veterinary Dispensaries			
S. .. 4,70.70	4,60.40	2,71.93	-1,88.47
R. .. -10.30			

Surrender of funds of ₹10.30 lakh was without assigning any specific reason (August 2011).

Reasons for the final saving of ₹188.47 lakh have not been intimated, though sought for (August 2011).

4515 Capital Outlay on Other Rural Development Programmes			
800 Other Expenditure			
800(63)(01) Other District Schemes			
S. .. 2,00.00	2,00.00	....	-2,00.00

Entire supplementary provision obtained in July 2010 was neither utilised nor surrendered, reasons for which have not been intimated, though sought for (August 2011).

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			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2236 - Nutrition			
2401 - Crop Husbandry			

GRANT No. O-46 - DISTRICT PLAN - BULDHANA – contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
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			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
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			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6851 - Loans for Village and Small Industries			

Revenue Section :**Voted -**

Original	..	63,71,08	}	99,23,01	95,10,84	-4,12,17
Supplementary	..	35,51,93				
Amount surrendered during the year (March 2011)						4,83

Capital Section :**Voted**

Original	..	17,58,00	}	27,29,00	29,26,09	+1,97,09
Supplementary	..	9,71,00				
Amount surrendered during the year (March 2011)						11,66

Notes and comments :-

In the Capital Section, excess expenditure of ₹197.09 lakh, (actual excess of ₹1,97,08,514) requires regularisation.

2. In the Capital Section, in view of final excess of ₹197.09 lakh, surrender of funds of ₹11.66 lakh proved unrealistic.

GRANT No. O-46 - DISTRICT PLAN - BULDHANA – contd.

3. Excess in the capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(64)(02) Land Development through Soil Conservation Measures			
O. .. 1,70.00	2,24.30	2,24.31	+0.01
R. .. 54.30			

Additional funds of ₹54.30 lakh were provided through reappropriation without assigning any specific reason.

Reasons for providing additional funds have not been intimated, though sought for (August 2011).

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
800 Other Expenditure			
800(64)(01) Development of Forest Tourism and Eco-Tourism			
S. .. 77.00	1,73.00	1,73.00	....
R. .. 96.00			

Additional funds of ₹96 lakh were provided through reappropriation for chain link fencing work around Lonar lake sanctuary.

4711 Capital Outlay on Flood Control Projects			
01 Flood Control Project			
103 Civil Works			
103(64)(01) Flood Control Projects			
O. .. 1.00	15.00	15.00	....
R. .. 14.00			

Additional funds of ₹14 lakh were provided through reappropriation for survey of flood control.

5054 Capital Outlay on Roads and Bridges			
04 District & Other Road Works			
800 Other Expenditure			
800(64)(04) Development and Strengthening of Other Districts Roads			
O. .. 12,98.80	13,94.30	16,58.88	+2,64.58
R. .. 95.50			

Additional funds of ₹95.50 lakh were provided through reappropriation for work in progress of Roads and Bridges under the scheme.

Reasons for the final excess of ₹264.58 lakh have not been intimated, though sought for (August 2011).

GRANT No. O-46 - DISTRICT PLAN - BULDHANA – *concl.*

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(64)(01) Major Works			
O. .. 29.00	17.75	17.74	-0.01
R. .. -11.25			

Withdrawal of funds of ₹11.25 lakh by way of reappropriation was without assigning any specific reason.

Reasons for withdrawal of funds have not been intimated, though sought for (August 2011).

4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(64)(01) Construction, Strengthening and Modernisation of Veterinary Dispensaries			
S. .. 2,06.00	1,63.00	1,63.00	....
R. .. -43.00			

Withdrawal of funds of ₹43 lakh by way of reappropriation was due to non-availability of construction material (sand) in time.

5054 Capital Outlay on Roads and Bridges			
04 District & Other Road Works			
800 Other Expenditure			
800(64)(05) Establishment Charges			
O. .. 2,12.39	4,37.39	60.88	-3,76.51
R. .. 2,25.00			

Additional funds of ₹225 lakh were provided through reappropriation for work in progress of Roads and Bridges under the scheme.

Reasons for the final saving of ₹376.51 lakh have not been intimated, though sought for (August 2011).

4250 Capital Outlay on Other Social Services			
201 Labour			
201(64)(01) Land Acquisition and Construction of Workshop Buildings for Industrial Training Institutes			
S. .. 5,45.00	5,45.00	4,75.03	-69.97

4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(64)(01) Other District Schemes			
S. .. 1,43.00	1,43.00	1,00.00	-43.00

Reasons for final saving of ₹112.97 lakh under the above mentioned heads have not been intimated, though sought for (August 2011).

GRANT No. O-47 - DISTRICT PLAN - WASHIM (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)		
Major Head					
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					
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					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4515 - Capital Outlay on other Rural Development Programmes					
4702 - Capital Outlay on Minor Irrigation					
5054 - Capital Outlay on Roads and Bridges					
Revenue Section :					
Voted –					
Original ..	32,83,77	}	43,80,01	39,21,01	-4,59,00
Supplementary ..	10,96,24				
Amount surrendered during the year (March 2011)					1,40,50
Capital Section :					
Voted -					
Original ..	13,93,00	}	14,63,00	16,33,63	+1,70,63
Supplementary ..	70,00				
Amount surrendered during the year (March 2011)					2,18

GRANT No. O-47 - DISTRICT PLAN - WASHIM – contd.**Notes and comments :-**

In the Revenue Section, against the final saving of ₹459 lakh, funds of ₹140.50 lakh were surrendered during the year.

2. In the Capital Section, excess expenditure of ₹170.63 lakh (actual excess of ₹1,70,63,299) requires regularisation.

3. In the Capital Section, in view of final excess of ₹170.63 lakh, surrender of funds of ₹2.18 lakh proved unrealistic.

4. Saving in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(65)(07) Strengthening of Primary Health Centres			
O. .. 1,91.30	10.00	10.00	....
R. .. -1,81.30			

Withdrawal of funds of ₹181.30 lakh by way of reappropriation was without assigning any specific reason.

Reasons for withdrawal of funds of ₹181.30 lakh have not been intimated, though sought for (August 2011).

2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(65)(02) Entire Gram Safai Programme including Construction of Latrine			
O. .. 2,00.00	1,60.00	1,60.00	....
R. .. -40.00			

Withdrawal of funds of ₹40 lakh by way of reappropriation was due to no expenditure under the scheme, reasons for which have not been intimated, though sought for (August 2011).

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(65)(08) Supply of Tools and Modernisation of Industrial Training Institutes			
S. .. 1,69.00	1,49.95	1,50.18	+0.23
R. .. -19.05			

Funds of ₹19.05 lakh surrendered in March 2011 was because of the tender of some machineries was cancelled at State level and non-receipt of bills from the Institutes.

Reasons for non-receipt of bills and cancellation of tender have not been intimated, though sought for (August 2011).

2401 Crop Husbandry			
108 Commercial Crops			
108(65)(01) Technology Mission for Cotton Development			
O. .. 10.00	0.60	0.49	-0.11
R. .. -9.40			

Withdrawal of funds of ₹9.40 lakh by way of reappropriation was based on actual requirement.

Specific reasons for withdrawal of funds of ₹9.40 lakh have not been intimated (August 2011).

GRANT No. O-47 - DISTRICT PLAN - WASHIM – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(65)(01) Drought Prone Areas Development Programme			
O. .. 1,93.50	} 1,26.00	1,26.00	....
R. .. -67.50			
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(65)(01) Indira Awas Yojana			
O. .. 4,07.63	} 2,95.03	2,77.04	-17.99
R. .. -1,12.60			

Withdrawal of funds of ₹180.10 lakh by way of reappropriation under the above mentioned heads was on account of payment of State Share based on Central Share.

Reasons for less receipt of Central Share as well as the final saving of ₹17.99 lakh under the heads mentioned above have not been intimated, though sought for (August 2011).

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(65)(02) Evaluation, Monitoring and Data Entry of Schemes			
S. .. 11.52	} ....	....	....
R. .. -11.52			

Entire supplementary provision of ₹11.52 lakh withdrawn by way of reappropriation was without assigning any specific reason.

Reasons for non-utilisation of funds have not been intimated, though sought for (August 2011).

2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural Water Supply Programmes			
102(65)(09) Grants to Rural Water Supply Schemes			
S. .. 60.00	60.00	30.00	-30.00
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(65)(01) Minor Irrigation Works-General Plan			
O. .. 3,15.00	3,15.00	1,74.00	-1,41.00

Reasons for final saving of ₹171 lakh under the above mentioned heads have not been intimated, though sought for (August 2011).

GRANT No. O-47 - DISTRICT PLAN - WASHIM – contd.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2203 Technical Education			
103 Technical Schools			
103(65)(04) Development of Facilities in Pre-S.S.C. Vocational Education			
O. .. 5.00	10.00	9.99	-0.01
R. .. 5.00			

Additional funds of ₹5 lakh was provided through reappropriation to meet additional expenditure on machineries in Government Technical Secondary School, Mangrulpur.

2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(65)(03) Grant-in-aid to Rural Hospital for Supply of Medicines			
O. .. 30.10	55.10	55.09	-0.01
R. .. 25.00			

Additional funds of ₹25 lakh were provided through reappropriation to meet additional expenditure on purchase of medicine.

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(65)(03) State Government Post Matric Scholarships			
O. .. 18.00	25.00	25.00	....
R. .. 7.00			

Additional funds of ₹7 lakh was provided through reappropriation to meet additional expenditure on account of increase in number of Vocational Training Institutes.

2401 Crop Husbandry			
001 Direction and Administration			
001(65)(01) Grants to Support to State Extension for Extension Reforms			
S. .. 1.00	7.46	7.41	-0.05
R. .. 6.46			
114 Development of Oil Seeds			
114(65)(01) Intensive Oil Seeds Development Programme			
O. .. 42.52	73.99	73.97	-0.02
R. .. 31.47			

Additional funds of ₹37.93 lakh provided through reappropriation under the heads mentioned above was based on expansion of development programmes.

GRANT No. O-47 - DISTRICT PLAN - WASHIM – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(65)(01) Reafforestation of Degraded Forest			
O. .. 3.90	18.56	18.56	....
R. .. 14.66			

Additional funds of ₹14.66 lakh provided through reappropriation to meet obligatory expenditure on degraded forest.

2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Subsidy by District Rural Development Agencies			
101(65)(01) Swarnajayanti Gram Swarojgar Yojana			
O. .. 45.83	1,02.75	1,02.75	....
R. .. 56.92			

Additional funds of ₹56.92 lakh were provided through reappropriation on account of payment of State Share, proportionate to Central Share released by Central Government.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(65)(03) Other District Schemes			
S. .. 1,15.18	1,47.61	1,47.61	....
R. .. 32.43			

Additional funds of ₹32.43 lakh provided through reappropriation to establish 'Tapovan Tourist Place' in Malegaon District.

2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural Water Supply Programmes			
102(65)(08) Grant to Village Panchayats/Zilla Parishads for Water Supply Schemes			
O. .. 3,12.00	3,12.00	3,42.00	+30.00

Reasons for the final excess of ₹30 lakh have not been intimated, though sought for (August 2011).

GRANT No. O-47 - DISTRICT PLAN - WASHIM – contd.

6. Excess in the Capital Section occurred under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services					
201 Labour					
201(65)(01) Construction of Hostels Buildings for Industrial Training Institute and providing facilities to students					
S.	..	30.00	1,02.50	1,10.38	+7.88
R.	..	72.50			

Additional funds of ₹72.50 lakh were provided through reappropriation for construction of Hostels on priority basis.

Reasons for final excess of ₹7.88 lakh have not been intimated, though sought for (August 2011).

4402 Capital Outlay on Soil and Water Conservation					
102 Soil Conservation					
102(65)(02) Land Development through Soil Conservation Measures					
O.	..	5,00.00	7,83.60	7,83.64	+0.04
R.	..	2,83.60			

Additional funds of ₹283.60 lakh were provided through reappropriation to complete the pending work.

5054 Capital Outlay on Roads and Bridges					
04 District & Other Road Works					
800 Other Expenditure					
800(65)(05) Establishment Charges					
O.	..	7.70	6.16	66.16	+60.00
R.	..	-1.54			

Reasons for final excess of ₹60 lakh have not been intimated, though sought for (August 2011).

7. Excess in Capital Section mentioned in note 6 above was partly counter balanced by saving under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works					
01 Office Buildings					
051 Construction					
051(65)(01) Major Works-District Administration					
O.	..	1,70.00	1,40.00	1,58.00	+18.00
R.	..	-30.00			

Withdrawal of funds of ₹30 lakh by way of reappropriation was due to less progress of expected work by the end of March 2011 proved excessive in view of final excess of ₹18 lakh.

Reasons for less progress of work and final excess of ₹18 lakh have not been intimated, though sought for (August 2011).

GRANT No. O-47 - DISTRICT PLAN - WASHIM – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(65)(01) Other District Schemes			
S. .. 40.00	22.50	22.42	-0.08
R. .. -17.50			

Withdrawal of funds of ₹17.50 lakh by way of reappropriation was without assigning any specific reason.

Reasons for withdrawal of funds of ₹17.50 lakh by way of reappropriation are awaited, though sought for (August 2011).

4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(65)(01) Minor Irrigation Work (101 to 250 Hectares) General Plan			
O. .. 22.00	12.08	11.80	-0.28
R. .. -9.92			

Withdrawal of funds of ₹9.92 lakh by way of reappropriation as the funds were available from other schemes.

However, specific reasons for bringing the funds from other schemes and withdrawing ₹9.92 lakh have not been intimated, though sought for (August 2011).

5054 Capital Outlay on Roads and Bridges			
04 District & Other Road Works			
800 Other Expenditure			
800(65)(04) Development and Strengthening of Other District Roads			
O. .. 5,95.00	4,76.01	4,76.00	-0.01
R. .. -1,18.99			

Withdrawal of funds of ₹118.99 lakh by way of reappropriation was due to late receipt of approval for work, reasons for which are awaited, though sought for (August 2011).

04 District & Other Road Works			
800 Other Expenditure			
800(65)(06) Tools and Plant Charges			
O. .. 97.30	77.84	5.24	-72.60
R. .. -19.46			

Withdrawal of funds of ₹19.46 lakh by way of reappropriation was without assigning any specific reason and proved inadequate in view of final saving of ₹72.60 lakh.

Reasons for withdrawal of funds of ₹19.46 lakh by way of reappropriation and final saving of ₹ 72.60 lakh are awaited, though sought for (August 2011).

PARLIAMENTARY AFFAIRS DEPARTMENT

GRANT No. P-1 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2052 - Secretariat - General Services			
Voted -			
Original .. 1,31,53	1,31,53	1,20,89	-10,64
Supplementary			
Amount surrendered during the year (March 2011)			10,54

Note/Comment:-

Saving in the grant occurred under:-

	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Head			
090 Secretariat			
090(00)(01) Parliamentary Affairs Department			
O. .. 1,31.53	1,20.99	1,20.89	-0.10
R. .. -10.54			

Surrender of funds of ₹ 10.54 lakh in March 2011 was mainly due to (i) non-filling up of vacant post, (ii) lower purchase of office material and (iii) no demand for payment of lawyer's fee, as the court cases did not come on the board.

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

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2235 - Social Security and Welfare			
Voted -			
Original .. 60	60	....	-60
Supplementary			
Amount surrendered during the year (March 2011)			60

GRANT No. P-3 - LOANS TO GOVERNMENT SERVANTS,ETC. (ALL VOTED)

			Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	6,45	6,45	....	-6,45
Supplementary	..	....	
Amount surrendered during the year (March 2011)					6,45

HOUSING DEPARTMENT**APPROPRIATION No. Q-1 - INTEREST PAYMENTS (ALL CHARGED)**

			Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2049 - Interest Payments					
Charged					
Original ..	45,46,90	}	46,01,54	46,01,54	....
Supplementary ..	54,64				
Amount surrendered during the year					....

GRANT No. Q-2 - ADMINISTRATIVE SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2070 - Other Administrative Services					
Voted					
Original ..	51,71	}	59,23	55,86	-3,37
Supplementary ..	7,52				
Amount surrendered during the year					....

GRANT No. Q-3 - HOUSING (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2216 - Housing					
2217 - Urban Development					
2235 - Social Security and Welfare					
Voted -					
Original ..	17,43,74,30	}	18,39,59,08	8,00,42,25	-10,39,16,83
Supplementary ..	95,84,78				
Amount surrendered during the year					....

Notes and comments:-

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

- In view of the final saving of ₹ 103916.83 lakh, supplementary provision of ₹ 9584.78 lakh obtained during the year proved unnecessary and could have been restricted to the token demand.

GRANT No. Q-3 - HOUSING – Contd.

3. Against the final saving of ₹ 103916.83 lakh, no funds were surrendered during the year.

4. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2216 Housing			
02 Urban Housing			
800 Other expenditure			
800(03)(05) Additional Collector (Encroachment/Demolition) Mumbai City			
O. ..	1,62.79	1,50.78	-12.01
02 Urban Housing			
800 Other expenditure			
800(03)(06) Additional Collector (Encroachment/Demolition) Western Suburb			
O. ..	6,46.39	5,17.87	-1,28.52
02 Urban Housing			
800 Other expenditure			
800(03)(07) Additional Collector (Encroachment/Demolition) Eastern Suburb			
O. ..	6,93.22	5,67.80	-1,25.42
03 Rural Housing			
800 Other Expenditure			
800(01)(03) Rajiv Gandhi Rural Housing Yojana No.1			
S. ..	50,00.00	44,99.49	-5,00.51
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(03)(08) Subsidy to Beedi Labourers for Housing			
O. ..	19,00.00	4,55.71	-14,44.29
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)			
O. ..	1,95,00.00	1,93,27.53	-1,72.47
103(04)(02) Jawaharlal Nehru National Urban Renewal Mission - Integrated Housing and Slum Development Programme			
O. ..	88,43.42	9,05.39	-79,38.03

GRANT No. Q-3 - HOUSING – Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2216 Housing			
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(05)(01) Jawaharlal Nehru National Urban Renewal Mission - Basic Services to Urban Poor Plan (Central Share)			
O. ..	6,69,96.51	6,69,96.51	2,77,28.33
			-3,92,68.18
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(05)(02) Jawaharlal Nehru National Urban Renewal Mission Housing and Slum Development Programme (Central Share)			
O. ..	2,69,97.54	2,69,97.54	10,72.40
			-2,59,25.14
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(04)(04) Jawaharlal Nehru National Urban renewal Mission-Integrated Housing and Slum Development Programme (Special Component Plan)(State Share)			
O. ..	38,85.74	38,85.74	3,19.58
			-35,66.16
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(05)(04) Jawaharlal Nehru National Urban renewal Mission-Integrated Housing and Slum Development Programme (Special Component Plan) (Central Share)			
O. ..	1,00,00.00	1,00,00.00	80.28
			-99,19.72
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(01)(05) Slum improvement Works - Civic Amenities to Mata Ramabai Ambedkar Nagar and Kamraj Nagar, Ghatkoper(East), (Special Component Plan)			
S. ..	11,67.10	11,67.10	10,50.39
			-1,16.71
2217 Urban Development			
80 General			
001 Direction and Administration			
001(00)(01) Competent Authority for Greater Mumbai			
O. ..	32.37	32.37	20.46
			-11.91

Reasons for final saving of ₹ 89129.07 under the heads mentioned above have not been intimated, though called for (August 2011).

GRANT No. Q-3 - HOUSING – Concl'd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2216 Housing			
03 Rural Housing			
800 Other Expenditure			
800(01)(04) Rajiv Gandhi Rural Housing Yojana No.1 (Special Component Plan)			
O. .. 1,00.00	1,00.00	....	-1,00.00
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(04)(03) Jawaharlal Nehru National Urban renewal Mission-Basic Services to Urban Poor Plan (Special Component Plan) (State Share)			
O. .. 61,14.26	61,14.26	....	-61,14.26
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(05)(03) Jawaharlal Nehru National Urban renewal Mission-Basic Services to Urban Poor (Special Component Plan) (Central Share)			
O. .. 2,00,00.00	2,00,00.00	....	-2,00,00.00

Entire budget provision of ₹ 26214.26 lakh under the above mentioned heads was neither utilised nor surrendered, reasons for which have not been intimated, though called for (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2216 Housing			
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(01)(06) Slum Clearance Works-Provide Civic amenities to Scheduled Caste Residing Slum Pockets (Special Component Plan)			
S. .. 3,00.01	3,00.01	1,17,40.00	+1,14,39.99

Reasons for final excess of ₹ 11439.99 lakh have not been intimated, though called for (August 2011).

GRANT No. Q-4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
3451 - Secretariat -Economic Services			
Voted -			
Original .. 4,64,01	4,64,01	4,27,46	-36,55
Supplementary			
Amount surrendered during the year			....

GRANT No. Q-4 - SECRETARIAT - ECONOMIC SERVICES – Concl'd.**Notes and comments:-**

Against the final saving of ₹36.55 lakh in the grant, no funds were anticipated for surrender during the year.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(00)(01) Housing Department			
O. ..	4,64.01	4,27.46	-36.55

Reasons for final saving of ₹ 36.55 lakh have not been intimated, though called for (August 2011).

APPROPRIATION No. Q-5 - INTERNAL DEBT (ALL CHARGED)

Major Head	Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
6003 - Internal Debt of the State Government			
<i>Charged</i>			
Original ..	60,76		
Supplementary ..	....	
	60,76	60,75	-1
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 (-)
7610 - Loans to Government Servants etc.			
<i>Voted -</i>			
Original ..	35,05		
Supplementary ..	....	
	35,05	45	-34,60
Amount surrendered during the year			....

Notes and comments:-

Against the final saving of ₹ 34.60 lakh in the grant, no funds were surrendered during the year.

GRANT No. Q-6 - LOANS TO GOVERNMENT SERVANTS, ETC – Concl'd.

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.	..	30.00	30.00	....
				-30.00

Reasons for final saving of ₹ 30 lakh have not been intimated, though sought for (August 2011).

PUBLIC HEALTH DEPARTMENT

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Thousand)</i>		
Major Head					
2210 - Medical and Public Health					
2211 - Family Welfare					
2235 - Social Security and Welfare					
Voted -					
Original	..	29,36,22,11	} 31,62,23,45	30,19,57,08	-1,42,66,37
Supplementary	..	2,26,01,34			
Amount surrendered during the year (March 2011)					1,44,09,03
Charged-					
Original	..	37,76	} 37,76	4,40	-33,36
Supplementary	..	....	
Amount surrendered during the year (March 2011)					12,57

Notes and comments :-

Out of the final saving of ₹ 33.36 lakh in the appropriation, funds of ₹ 12.57 lakh only were anticipated for surrender during the year.

2. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure	Excess (+) Saving (-)
		<i>(₹ in Lakh)</i>	
2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(01)(01) Joint Director of Health Services, Pune			
O. .. 35.76	} 23.46	2.66	-20.80
R. .. -12.30			

Surrender of funds of ₹12.30 lakh in March 2011 due to no expenditure on Court Cases.

Reasons for the final saving of ₹20.80 lakh have not been intimated, though sought for (August 2011).

GRANT No. R-2 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2251 - Secretariat - Social Services					
Voted -					
Original	..	6,66,82	7,02,82	6,05,27	-97,55
Supplementary	..	36,00			
Amount surrendered during the year (March 2011)					97,00

Notes/Comment :-

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services					
090 Secretariat					
090(01)(03) Schemes in Five Year Plan-Family Welfare Cell in Secretariat 100% Centrally Sponsored Scheme					
O.	..	2,25.00	1,69.30	1,68.94	-0.36
R.	..	-55.70			
090 Secretariat					
090(01)(01) Public Health Department					
O.	..	4,41.82	4,22.78	4,22.59	-0.19
R.	..	-19.04			

Surrender of funds of ₹74.74 lakh in March 2011 under the above mentioned sub-heads was due to non-filling up of vacant posts and non-sanction of dearness allowance.

090 Secretariat					
090(01)(04) Online E-Services under E-Governance Programme					
S.	..	36.00	13.74	13.74	....
R.	..	-22.26			

Surrender of funds of ₹22.26 lakhs in March 2011 was due to less expenditure than anticipated.

**GRANT No. R-3 - CAPITAL EXPENDITURE ON MEDICAL AND PUBLIC HEALTH
(ALL VOTED)**

			Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
4210 - Capital Outlay on Medical and Public Health					
Voted -					
Original	..	3,26,00	6,07,50	1,99,86	-4,07,64
Supplementary	..	2,81,50			
Amount surrendered during the year (March 2011)					4,07,70

Note/Comment :-

Saving in the grant occurred under:-

			Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
Head					
01	Urban Health Services				
110	Hospital and Dispensaries				
110(01)(06)	Establishment of Regional Referral Centres at all Revenue Divisions Head Quarters				
O.	..	1,00.00	77.19	77.19	....
R.	..	-22.81			
01	Urban Health Services				
110	Hospital and Dispensaries				
110(01)(07)	Jeevandai Yojana/Medical aid to the persons from economically weaker section				
O.	..	1,00.00	69.17	69.17	....
R.	..	-30.83			
01	Urban Health Services				
800	Other Expenditure				
800(01)(03)	Establishment of Trauma Care Units Maharashtra Emergency Medical Services				
O.	..	50.00	18.90	18.90	....
S.	..	2,60.00			
R.	..	-2,91.10			

Surrender of funds of ₹344.74 lakh in March 2011 under the above mentioned sub-heads was mainly (i) based on the revised estimates sanctioned by the Finance Department and (ii) non-sanction of tender for machinery and equipments.

80	General				
800	Other expenditure				
800 (01) (01)	Strengthening of Vital Statistical Bureau				
O.	..	50.00	....	....	....
R.	..	-50.00			

Entire provision of ₹50 lakh was surrendered in March 2011 mainly (i) based on the revised estimates sanctioned by the Finance Department and (ii) non-receipt of Administrative approval for supply of new Computers, Laser printer, Birth and Death noting register.

GRANT No. R-4 - LOANS FOR FAMILY WELFARE (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
6211 - Loans for Family Welfare					
Voted -					
Original	..	30,00	} 30,00	5,00	-25,00
Supplementary	..	....	
Amount surrendered during the year (March 2011)					25,00

Note/Comment :-

Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Head					
6211 Loans for Family Welfare					
800 Other Loans					
800(01)(01) Loans to ANM/Health Workers for purchase of two wheeler automobile vehicles					
O.	..	30.00	} 5.00	5.00	....
R.	..	-25.00			

Surrender of funds of ₹25 lakhs in March 2011 was due to non-release of entire grant, reasons for which have not been intimated, though sought for (August 2011).

GRANT No. R-5 - LOANS TO GOVERNMENT SERVANTS,ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	15,49,78	} 15,49,78	12,80,27	-2,69,51
Supplementary	..	....	
Amount surrendered during the year (March 2011)					1,67,14

Notes and comments :-

Against the final saving of ₹ 269.51 lakh, funds of ₹167.14 lakh were surrendered in March 2011.

GRANT No. R-5 - LOANS TO GOVERNMENT SERVANTS, ETC.– conclud.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants etc.			
201 House Building Advances			
201(01)(01) House Building Advances			
O. .. 12,50.00	11,25.96	10,72.12	-53.84
R. .. -1,24.04			
202 Advances for purchase of Motor Conveyances			
202(01)(01) Advances for purchase of Motor Conveyances			
O. .. 1,17.00	96.23	89.75	-6.48
R. .. -20.77			

Surrender of funds of ₹144.81 lakh in March 2011 under the above mentioned subheads was due to (i) non-distribution of funds because of technical problems in the Budget Distribution System (ii) less receipt of applications for House Building Advances.

Final saving of ₹60.32 lakh was due to receipt of fewer applications for advances than anticipated.

204 Advances for Purchase of Personal Computers			
204(01)(01) Advances for purchase of Personal Computers			
O. .. 1,82.50	1,60.45	1,18.40	-42.05
R. .. -22.05			

Surrender of funds of ₹22.05 lakh in March 2011 was due to (i) non-distribution of funds due to technical problems in the Budget Distribution System and (ii) less receipt of applications for Computer Advances.

Final saving of ₹ 42.05 lakh was due to receipt of fewer applications for purchase of Computers than anticipated.

MEDICAL EDUCATION AND DRUGS DEPARTMENT

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH

	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		<i>(₹ in Thousand)</i>	
Major Head			
2210 - Medical and Public Health			
Voted -			
Original .. 10,81,15,59	} 12,96,22,63	12,26,40,84	-69,81,79
Supplementary .. 2,15,07,04			
Amount surrendered during the year (March 2011)			60,84,78
Charged-			
Original .. 1,25	} 1,25	....	-1,25
Supplementary			
Amount surrendered during the year (March 2011)			1,25

Notes and comments :-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		<i>(₹ in Lakh)</i>	
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
001 Direction and Administration			
001(01) & Director of Medical Education and			
(04) Research			
O. .. 11,63.52	} 13,58.69	13,43.61	-15.08
S. .. 29,05.40			
R. .. -27,10.23			

Withdrawal of funds of ₹2710.23 lakh by way of reappropriation/surrender in March 2011 was mainly due to (i) less expenditure than anticipated, (ii) based on the revised estimates sanctioned by Finance Department and (iii) non-payment of arrears as per 6th Pay Commission recommendation as well as the tender process was not completed by the Contractual Services.

Reasons for the revised estimates, non-completion of tender process and also for the final saving of ₹15.08 lakh have not been intimated (August 2011).

01 Urban Health Services-Allopathy			
001 Direction and Administration			
001(00)(10) Pradhan Mantri Swasthya Suraksha			
Yojana (Centrally Sponsored Scheme)			
S. .. 25,00.00	} 10,00.00	10,00.00	....
R. .. -15,00.00			

Surrender of funds of ₹1500 lakh in March 2011 was due to non-release of entire fund and non-submission of bills. Reasons for not releasing the entire funds and not submitting the bills have not been intimated, though sought for (August 2011)

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
001 Direction and Administration			
001(00)(11) Establishment of New and Strengthening on existing Sickell Cell Units			
S. .. 1,00.00	54.35	55.49	+1.14
R. .. -45.65			
Withdrawal of funds of ₹45.65 lakh in March 2011 was mainly (i) based on the revised estimates sanctioned by the Finance Department and (ii) due to non-release of entire funds and non-submission of bills. Reasons for revised estimates, not releasing entire funds and not submitting the bills have not been intimated, though sought for (August 2011).			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(14)& Super Speciality Hospital, Nagpur			
(04)(06)			
O. .. 11,69.71	12,37.84	12,38.25	+0.41
S. .. 2,27.52			
R. .. -1,59.39			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(7) Mayo General Hospital, Nagpur			
O. .. 25,44.38	24,88.18	24,98.11	+9.93
S. .. 90.93			
R. .. -1,47.13			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(11)& General Hospital , Dhule			
(04)(09)			
O. .. 16,92.43	18,48.10	18,63.27	+15.17
S. .. 2,80.05			
R. .. -1,24.38			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(19)& Health Unit, Palghar, District Thane			
(04)(24)			
O. .. 1,24.81	1,02.58	1,04.18	+1.60
R. .. -22.23			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(21)& Health Unit, Tasgaon , Dist. Sangli			
(04)(26)			
O. .. 98.25	86.97	87.00	+0.03
S. .. 0.40			
R. .. -11.68			

Withdrawal of funds of ₹464.81 lakh in March 2011 under the above mentioned sub-heads was mainly (i) due to less expenditure on salaries, material and supply and (ii) based on the revised estimates sanctioned by the Finance Department.

Reasons for revised estimates and final excess of ₹27.14 lakh under the above mentioned sub-heads have not been intimated, though sought for (August 2011).

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(17) General Hospital, Akola			
O. .. 17,74.37	18,58.11	18,42.60	-15.51
S. .. 1,13.97			
R. .. -30.23			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(01)(03)& Gokuldas Tejpal Hospital, Mumbai			
(03)(04)			
O. .. 25,55.53	23,84.73	23,67.43	-17.30
S. .. 43.69			
R. .. -2,14.49			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(04) Shri Chatrapati Shivaji Maharaj			
General Hospital, Solapur			
O. .. 28,56.81	28,49.47	28,49.50	+0.03
S. .. 2,67.80			
R. .. -2,75.14			
05 Medical Education, Training and			
Research			
105 Allopathy			
105(03)(29) Government Medical College, Akola			
O. .. 12,44.15	12,55.74	12,56.45	+0.71
S. .. 95.04			
R. .. -83.45			
05 Medical Education, Training and			
Research			
105 Allopathy			
105(03)(01)& Grant Medical College, Mumbai			
(04)(01)			
O. .. 45,90.75	47,30.69	47,53.84	+23.15
S. .. 3,50.80			
R. .. -2,10.86			
05 Medical Education, Training and			
Research			
105 Allopathy			
105(03)(02)& Bairamji Jijibhoy Medical College,			
(04)(03) Pune			
O. .. 35,13.01	44,95.36	45,10.54	+15.18
S. .. 13,46.67			
R. .. -3,64.32			

Withdrawal of funds of ₹244.72 lakh under the above mentioned sub-head in March 2011 was (i) due to less expenditure on salaries and (ii) based on the revised estimates sanctioned by the Finance Department.

Reasons for revised estimates and final saving of ₹32.81 lakh under the above mentioned sub-heads have not been intimated (August 2011).

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(14)& Indira Gandhi Medical College , (04)(18) Nagpur			
O. .. 23,32.52	25,69.78	25,71.20	+1.42
S. .. 2,81.77			
R. .. -44.51			

Withdrawal of funds of ₹978.28 lakh under the above mentioned sub-head in March 2011 was due to vacant posts.

Reasons for the final excess of ₹40.49 lakh under the above mentioned sub-heads have not been intimated, though called for (August 2011).

01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(02)& Medical College Hospital, Nagpur (04)(01)			
O. .. 55,76.31	59,37.73	59,14.76	-22.97
S. .. 5,28.90			
R. .. -1,67.48			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(06)& General Hospital , Miraj (05)(07)			
O. .. 11,33.22	13,17.78	13,17.76	-0.02
S. .. 2,76.17			
R. .. -91.61			

Withdrawal of funds of ₹259.09 lakh under the above mentioned sub-heads in March 2011 was due to less expenditure on salaries and minor construction.

Reasons for the final saving of ₹22.97 lakh under the above mentioned sub-heads have not been intimated, though called for (August 2011).

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. .. 47,50.50	45,26.63	45,26.63	....
R. .. -2,23.87			
02 Urban Health Services-Other systems of medicine			
101 Ayurveda			
101(02)(01)& Mahadevi Anandilal Podar Hospital (06)(01)			
O. .. 6,08.33	7,83.42	7,82.35	-1.07
S. .. 2,32.24			
R. .. -57.15			

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH- *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
05 Medical Education, Training and Research			
101 Ayurvedic			
101(01)(04) Ayurvedic College , Osmanabad			
O. ..	4,10.59		
S. ..	1,24.97		
R. ..	-25.27		
	5,10.29	5,10.29	....
Withdrawal of funds of ₹306.29 lakh under the above mentioned sub-heads in March 2011 was due to (i) less expenditure than anticipated and (ii) based on the revised estimates sanctioned by the Finance Department. Reasons for less expenditure than anticipated and revised estimates have not been intimated, though called for(August 2011).			
02 Urban Health Services-Other systems of medicine			
101 Ayurveda			
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. ..	38,91.48		
R. ..	-4,69.01		
	34,22.47	34,94.78	+72.31
02 Urban Health Services-Other systems of medicine			
101 Ayurveda			
101(01)(01)& Directorate of Ayurved (06)(05)			
O. ..	2,91.93		
S. ..	1.95		
R. ..	-21.01		
	2,72.87	2,73.18	+0.31
03 Rural Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(01)(01)& Swami Ramanand Tirth Rural Medical (02)(01) College Hospital, Ambejogai			
O. ..	21,58.69		
S. ..	1,68.98		
R. ..	-74.03		
	22,53.64	22,53.66	+0.02
05 Medical Education, Training and Research			
101 Ayurvedic			
101(01)(01)& Rambilas Anandilal Podar College, (03)(01) Mumbai			
O. ..	8,84.76		
S. ..	1,33.11		
R. ..	-36.30		
	9,81.57	9,82.00	+0.43
05 Medical Education, Training and Research			
101 Ayurvedic			
101(01)(02)& Ayurvedic College , Nanded (03)(03)			
O. ..	9,29.59		
R. ..	-36.05		
	8,93.54	8,93.72	+0.18

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH- *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
102 Prevention of Food adulteration			
102(01)(01)& Establishment for Prevention of Food			
(02) Adulteration			
O. .. 12,10.22	10,22.91	11,06.89	+83.98
R. .. -1,87.31			
06 Public Health			
104 Drugs Control			
104(01)(01) Food and Drugs Administration			
O. .. 27,06.51	18,82.95	20,76.09	+1,93.14
R. .. -8,23.56			
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. .. 2,23.46	1,71.61	1,75.29	+3.68
R. .. -51.85			

Withdrawal of funds of ₹1699.12 lakh in March 2011 under the above mentioned sub-heads was mainly (i) due to less expenditure than anticipated and (ii) based on the revised estimates sanctioned by the Finance Department.

Reasons for less expenditure than anticipated, revised estimates and final excess of ₹354.05 lakh under the above mentioned sub-heads have not been intimated, though called for. (August 2011).

05 Medical Education, Training and Research			
101 Ayurvedic			
101(01)(03)& Ayurvedic College , Nagpur			
(03)(02)			
O. .. 7,13.67	7,44.35	7,44.33	-0.02
S. .. 53.85			
R. .. -23.17			
05 Medical Education, Training and Research			
105 Allopathy			
105(02)(08) Grant-in-aid to Kasturba Health Society			
O. .. 15,18.28	14,48.67	14,48.66	-0.01
R. .. -69.61			

Withdrawal of funds of ₹92.78 lakh under the above mentioned sub-head in March 2011 was due to less Expenditure than anticipated.

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(30) Rajarshi Chhatrapati Shahu Maharaj Government Medical College, Kolhapur			
O. .. 10,50.74	12,15.89	12,15.85	-0.04
S. .. 2,69.95			
R. .. -1,04.80			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(05) College of Nursing, Mumbai			
O. .. 1,43.67	1,19.80	1,19.79	-0.01
S. .. 9.33			
R. .. -33.20			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(04)& (04)(06) Government Dental College and Hospital, Mumbai			
O. .. 11,19.74	10,26.50	10,26.49	-0.01
S. .. 94.97			
R. .. -1,88.21			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(07)& (04)(09) Medical College, Nagpur			
O. .. 38,18.61	47,83.55	47,11.06	-72.49
S. .. 9,95.48			
R. .. -30.54			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(13)& (04)(16) Swami Ramanand Tirth Rural Medical College, Ambejogai			
O. .. 17,81.65	23,88.60	23,73.09	-15.51
S. .. 7,57.43			
R. .. -1,50.48			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(15)& (04)(19) Government Dental College and Hospital, Aurangabad			
O. .. 6,79.26	7,94.22	7,94.20	-0.02
S. .. 1,81.58			
R. .. -66.62			

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(26)& (04)(22) Late Shree Bhausaheb Hirey Government Medical College , Dhule			
O. ..	11,61.43	15,59.44	15,59.36
S. ..	4,34.27		
R. ..	-36.26		
			-0.08

Withdrawal of funds of ₹610.11 lakh under the above mentioned sub-heads in March 2011 was mainly due to vacant posts.

Reasons for the final saving of ₹88.16 lakh under the above mentioned sub-heads have not been intimated, though called for (August 2011).

05 Medical Education, Training and Research			
105 Allopathy			
105(03)(08)& (04)(11) Medical College , Miraj			
O. ..	16,57.24	19,73.74	19,73.74
S. ..	4,73.47		
R. ..	-1,56.97		
		
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(12)& (04)(14) Dr. Vaishampayan Memorial Medical College, Solapur			
O. ..	20,59.12	23,12.65	23,12.65
S. ..	5,48.17		
R. ..	-2,94.64		
		

Withdrawal of funds of ₹451.61 lakh under the above mentioned sub-heads in March 2011 was mainly due to vacant posts.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(04)(11) Dr. Babasaheb Ambedkar Hospital and Research Centre, Nagpur			
O	24.94	+24.94

Reasons for incurring expenditure of ₹24.94 lakh without budget provision have not been intimated, though called for (August 2011).

01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(15) General Hospital, Kolhapur			
O. ..	20,63.43	34,37.35	25,17.02
S. ..	2,74.23		
R. ..	10,99.69		
			-9,20.33

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(16) General Hospital, Latur			
O. .. 12,44.49	17,89.37	17,89.36	-0.01
S. .. 5,37.97			
R. .. 6.91			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(01)(01)& Sir Jamshetji Jijibhoy Group of (03)(01) Hospitals, Mumbai			
O. .. 88,31.28	1,04,64.86	1,03,92.93	-71.93
S. .. 9,34.57			
R. .. 6,99.01			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(01)(02)& St.George's Hospital, Mumbai (03)(03)			
O. .. 23,38.84	26,38.75	26,37.76	-0.99
S. .. 1,96.51			
R. .. 1,03.40			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(03)& Medical College Hospital, Aurangabad (04)(03)			
O. .. 41,69.48	49,21.83	49,14.82	-7.01
S. .. 5,43.26			
R. .. 2,09.09			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(10)& General Hospital , Yavatmal (04)(08)			
O. .. 13,96.41	19,82.81	19,82.23	-0.58
S. .. 3,91.87			
R. .. 1,94.53			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(18)& Urban Health Centre, Bandra(East) , (04)(23) Mumbai			
O. .. 5,10.01	5,85.75	5,57.66	-28.09
R. .. 75.74			

Additional funds of ₹2388.37 lakh were provided by reappropriation under the above mentioned sub-heads in March 2011 mainly due to (i) payment of pending bills in respect of office expenses, electricity charges, water charges, telephone, nutrition and material and supply and (ii) revised estimates sanctioned by the Finance Department.

Reasons for the final saving of ₹1028.94 lakh and revised estimates under the above mentioned sub-heads have not been intimated, though called for (August 2011).

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(01)(04)& Pestonji Cama and Albless Hospital (03)(05) and Jaffer Suleman Dispensary, Mumbai			
O. ..	18,34.05	22,40.02	-2,33.80
S. ..	3,41.43		
R. ..	2,98.34		
	24,73.82		

Additional funds of ₹298.34 lakh provided by reappropriation in March 2011 for payment of arrears due to 6th Pay Commission recommendation proved excessive in view of the final saving of ₹233.80 lakh.

Reasons for the final saving of ₹233.80 lakh have not been intimated, though called for (August 2011).

01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(01)& Sassoon Hospital, Pune (05)(01)			
O. ..	55,36.29	61,72.20	+21.41
S. ..	5,35.26		
R. ..	79.24		
	61,50.79		
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(05)& General Hospital, Sangli (05)(05)			
O. ..	16,94.39	19,10.98	+0.03
S. ..	1,85.27		
R. ..	31.29		
	19,10.95		
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(09)& Shri Guru Govindsingji Memorial (04)(07) Hospital, Nanded			
O. ..	17,03.80	27,79.10	+3.27
S. ..	8,08.07		
R. ..	2,63.96		
	27,75.83		

Additional funds of ₹374.49 lakh were provided by reappropriation in March 2011 (i) due to more expenditure on payment of pending bills for electricity charges, water charges, telephone, nutrition, material and supply and (ii) based on the revised estimates sanctioned by the Finance Department.

Reasons for revised estimates and the final excess of ₹24.71 lakh have not been intimated, though sought for (August 2011).

02 Urban Health Services-Other systems of medicine			
101 Ayurveda			
101(02)(02)& Ayurvedic Mofussil Hospitals and (06)(02) Dispensaries			
O. ..	10,65.18	11,30.11	+1.49
S. ..	51.31		
R. ..	12.13		
	11,28.62		

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH- conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(20)& Health Unit, Paithan, Dist.			
(04)(25) Aurangabad			
O. .. 2,01.14	} 2,29.45	2,29.45	....
R. .. 28.31			

Additional funds of ₹40.44 lakh were provided by reappropriation in March 2011 based on the revised estimates sanctioned by Finance Department. Reasons for revised estimates have not been intimated, though called for (August 2011).

05 Medical Education, Training and Research			
105 Allopathy			
105(03)(28) Government Medical College, Latur			
O. .. 10,01.20	} 11,31.98	11,62.28	+30.30
S. .. 97.96			
R. .. 32.82			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(06)& Medical College, Aurangabad			
(04)(07)			
O. .. 25,69.12	} 33,96.01	34,04.44	+8.43
S. .. 7,81.93			
R. .. 44.96			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(25)& Late Shree Vasanttrao Naik			
(04)(21) Government Medical College,			
Yavatmal			
O. .. 14,20.12	} 23,80.81	23,82.82	+2.01
S. .. 9,22.54			
R. .. 38.15			

Additional funds of ₹115.93 lakh were provided by reappropriation under the above mentioned sub-heads in March 2011 due to (i) more expenditure on salaries, telephone, water charges and office expenses and (ii) revised estimates sanctioned by the Finance Department.

Reasons for revised estimates and final excess of ₹40.74 lakh under the above mentioned sub-heads have not been intimated, though called for (August 2011).

05 Medical Education, Training and Research			
105 Allopathy			
105(03)(03)& Government Dental College, Nagpur			
(04)(05)			
O. .. 6,35.73	} 7,34.04	7,45.78	+11.74
S. .. 17.91			
R. .. 80.40			

Additional funds of ₹80.40 lakh provided by reappropriation in March 2011 was due to more expenditure than anticipated and (ii) based on the revised estimated sanctioned by Finance Department.

Reasons for revised estimates and final excess of ₹11.74 lakh have not been intimated, though called for (August 2011).

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	19,48	29,48	27,29	-2,19
Supplementary	..	10,00			
Amount surrendered during the year (March 2011)					38

GRANT No. S-3 - SECRETARIAT - SOCIAL SERVICES

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2251 - Secretariat - Social Services					
Voted-					
Original	..	5,12,36	5,12,36	4,31,94	-80,42
Supplementary	..	....	
Amount surrendered during the year (March 2011)					80,27
Charged-					
Original	..	1	1	....	-1
Supplementary	..	....	
Amount surrendered during the year (March 2011)					1

Note/Comment :-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
090 Secretariat			
090(00)(01)& Facilities for Medical Education and			
(02) Drugs Department			
O. .. 5,12.36	4,32.09	4,31.94	-0.15
R. .. -80.27			

Surrender of funds of ₹80.27 lakh in March 2011 was mainly based on the revised estimates sanctioned by the Finance Department, non-filling of vacant post, less expenditure on telephone.

**GRANT No. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH
(ALL VOTED)**

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4210 - Capital Outlay on Medical and Public Health					
Voted - .					
Original	..	1,00,00	38,16,00	30,36,44	-7,79,56
Supplementary	..	37,16,00			
Amount surrendered during the year (March 2011)					8,46,20

Notes and comments :-

In view of the final saving of ₹779.56 lakh in the grant, surrender of funds of ₹846.20 lakh proved excessive.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Head					
03	Medical Education Training and Research		28,97.65	29,03.38	+5.73
105	Allopathy				
105(00)(37)	Strengthening and upgradation of Government Medical Colleges and Hospitals and Machinery				
S.	..	36,96.00			
R.	..	-7,98.35			
80	General		54.72	72.94	+18.22
800	Other expenditure				
800(00)(01)	Reorganisation of Food and Drugs Administration and Establishment of the Food and Drugs Testing Laboratories				
O.	..	1,00.00			
R.	..	-45.28			

Surrender of funds of ₹843.63 lakh in March 2011 under the above mentioned sub-heads 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 ₹23.95 lakh have not been intimated, though called for. (August 2011).

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

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Head					
03	Medical Education Training and Research		....	4.36	+4.36
105	Allopathy				
105(00)(05)	Medical College Hospital, Nagpur				
O	..	....	

GRANT No. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH- conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(13) Sassoon General Hospital, Pune			
O	3.91	+3.91
03 Medical Education Training and Research			
105 Allopathy			
105(00)(22) Government Medical College, Nagpur			
O	5.23	+5.23
03 Medical Education Training and Research			
105 Allopathy			
105(00)(23) Indira Gandhi Medical College, Nagpur			
O	29.20	+29.20

Reasons for incurring expenditure of ₹42.70 lakh without budget provision under the above mentioned sub-heads have not been intimated, though sought for. (August 2011).

GRANT No. S-5 - LOANS TO GOVERNMENT SERVANTS,ETC. (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 4,23,41	4,23,41	1,29,80	-2,93,61
Supplementary			
Amount surrendered during the year (March 2011)			2,94,58

Notes/comments :-

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. .. 2,99.00	92.19	92.18	-0.01
R. .. -2,06.81			

GRANT No. S-5 - LOANS TO GOVERNMENT SERVANTS,ETC- conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
204 Advances for Purchase of Personal Computers			
204(00)(01) Advances for purchase of Personal Computers			
O. .. 82.00	11.60	11.40	-0.20
R. .. -70.40			

Surrender of funds of ₹277.21 lakh on 31st March 2011 under the above mentioned sub-heads was based on actual expenditure. Though demand for advance was lacking funds were not surrendered earlier Reasons for making budget provision more than actual requirement have not been intimated, though sought for. (August 2011).

202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O. .. 42.30	25.04	26.22	+1.18
R. .. -17.26			

Surrender of funds of ₹17.26 lakh on 31st March 2011 based on actual expenditure, proved excessive in view of the final excess of ₹1.18 lakh, reasons for which have not been intimated, though sought for (August 2011).

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>
Major Head					
2049 - Interest Payments					
Charged -					
<i>Original</i>	..	8,99,55	} 9,59,89	6,98,01	-2,61,88
<i>Supplementary</i>	..	60,34			
Amount surrendered during the year (March 2011)					3,07,46

Notes and comments :-

In view of the final saving of ₹261.88 lakh in the appropriation, surrender of funds of ₹307.46 lakh proved excessive.

2. Saving in the appropriation occurred under:-

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
<i>Head</i>					
60	Interest on Other Obligations-				
101	Interest on Deposits				
101(00)(01)	General Provident Fund of Teachers and Non-Teaching Staff of Ashram Shala/Post Basic Ashramshala				
<i>O.</i>	..	8,99.55	} 6,52.43	6,98.01	+45.58
<i>S.</i>	..	60.34			
<i>R.</i>	..	-3,07.46			

Surrender of funds of ₹307.46 lakh in March 2011 was due to receipt of less proposals for interest adjustments under General Provident Fund.

Reasons for the final excess of ₹45.58 lakh have not been intimated, though sought for (August 2011).

**GRANT No. T-2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES
AND OTHER BACKWARD CLASSES (ALL VOTED)**

			<i>Total grant</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2225 -Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2425 - Co-operation					
Voted -					
<i>Original</i>	..	7,28,59,31	} 8,24,45,98	7,96,77,44	-27,68,54
<i>Supplementary</i>	..	95,86,67			
Amount surrendered during the year					....

GRANT No. T-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2235 Social Security and Welfare					
Voted -					
Original	..	25,00	} 25,00	15,30	-9,70
Supplementary	..	....	
Amount surrendered during the year					....

GRANT No. T-4 - SECRETARIAT-SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2251 - Secretariat - Social Services					
Voted -					
Original	..	4,06,39	} 4,39,36	4,34,15	-5,21
Supplementary	..	32,97			
Amount surrendered during the year (March 2011)					28,78

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB PLAN (ALL VOTED)**

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2210 - Medical and Public Health					
2211 - Family Welfare					
2215 - Water Supply and Sanitation					
2216 - Housing					
2217 - Urban Development					
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					

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB PLAN – contd.

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2425 - Co-operation					
2501 - Special Programmes for Rural Development					
2505 - Rural Employment					
2702 - Minor Irrigation					
2801 - Power					
2810 - Non-Conventional Sources of Energy					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
Voted -					
Original	..	23,92,19,93	26,56,34,84	17,96,03,34	-8,60,31,50
Supplementary	..	2,64,14,91			
Amount surrendered during the year (March 2011)					2,67,74,02

Notes and comments :-

Against the final saving of ₹86031.50 lakh, funds of ₹26774.02 lakh only were anticipated for surrender during the year.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education					
02 Secondary Education					
796 Tribal Area Sub-Plan					
796(01)(02) Grant-in-aid to Ordinary Secondary Schools					
O.	..	12,64.76	12,65.07	12,56.07	-9.00
S.	..	1,40.88			
R.	..	-1,40.57			
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.	..	79.45	77.69	77.37	-0.32
S.	..	11.65			
R.	..	-13.41			
2204 Sports and Youth Services					
796 Tribal Area Sub-Plan					
796(01)(01) Financial Assistance to Youth Centres and other bodies-Financial Assistance to Voluntary Organisations in Rural/Urban areas					
O.	..	41.87	37.68	31.67	-6.01
R.	..	-4.19			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
796 Tribal Area Sub-Plan			
796(01)(04) Development of play-ground and Stadium Taluka places			
O. .. 2,33.19	2,07.22	2,06.47	-0.75
R. .. -25.97			
796 Outside Tribal Area Sub-Plan			
796(02)(01) Development of Gymnasium - State Plan Scheme (OTASP)			
O. .. 71.63	64.47	59.92	-4.55
R. .. -7.16			
2210 Medical and Public Health			
03 Rural Health Services-Allopathy			
796 Outside Tribal Area Sub-Plan			
796(01)(01) Establishment of Government Hospitals and Dispensaries in Mofussil Area - State Plan Scheme			
O. .. 53.17	44.95	33.58	-11.37
R. .. -8.22			
06 Public Health			
796 Tribal Area Sub-Plan			
796(01)(01) Upgradation of Primary Health Centres into Rural Hospitals - State Plan Scheme			
O. .. 6,14.60	4,80.63	4,07.33	-73.30
S. .. 0.01			
R. .. -1,33.98			
06 Public Health			
796 Tribal Area Sub-Plan			
796(01)(02) National Malaria Eradication Programme-State Plan Scheme			
O. .. 10,13.51	9,06.24	8,81.08	-25.16
R. .. -1,07.27			
06 Public Health			
796 Tribal Area Sub-Plan			
796(01)(03) National Falaria Control Programme - State Plan Scheme			
O. .. 50.00	37.20	37.20	....
R. .. -12.80			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
796 Outside 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. .. 36,33.90	31,92.64	31,12.53	-80.11
R. .. -4,41.26			
06 Public Health			
796 Outside Tribal Area Sub-Plan			
796(02)(02) Grants to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad & Panchayat Samitis Act 1961 - Providing Spl. Health Facilities in Sensitive Tribal Areas (including Mobile Health Clinic) State Plan Scheme (OTASP)			
O. .. 3,02.71	2,72.42	2,40.83	-31.59
R. .. -30.29			
06 Public Health			
796 Tribal Area Sub-Plan			
796(01)(09) Establishment/Maintenance/Construction of Health Institute			
O. .. 27,53.93	26,78.76	26,00.84	-77.92
R. .. -75.17			
06 Public Health			
796 Tribal Area Sub-Plan			
796(01)(10) Strengthening of Primary Health Centres			
O. .. 67.67	53.40	51.05	-2.35
R. .. -14.27			
06 Public Health			
796 Outside Tribal Area Sub-Plan			
796(02)(06) Establishment/Maintenance/Construction of Health Institute			
O. .. 10,91.46	9,10.31	9,04.02	-6.29
R. .. -1,81.15			
2215 Water Supply and Sanitation			
01 Water Supply			
796 Tribal Area Sub-Plan			
796(01)(01) Rural Piped Water Supply Scheme-State Plan Scheme			
O. .. 3,13.05	2,93.59	2,93.59	....
R. .. -19.46			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
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 Measures) (District)			
O. .. 11,37.80	9,20.14	8,94.95	-25.19
R. .. -2,17.66			
01 Water Supply			
796 Tribal Area Sub-Plan			
796(01)(04) Dug Wells-Construction(Simple Measure)(District)			
O. .. 2,11.46	1,64.99	1,58.95	-6.04
R. .. -46.47			
01 Water Supply			
796 Tribal Area Sub-Plan			
796(01)(05) Bore Wells-Boring Operations of G.S.D.A(District)			
O. .. 1,20.62	93.04	93.04	....
R. .. -27.58			
01 Water Supply			
796 Tribal Area Sub-Plan			
796(01)(06) Mobile unit Repairs and Maintenance of Hand Pumps and Electric Pump(District)			
O. .. 2,43.64	2,18.88	2,18.87	-0.01
R. .. -24.76			
01 Water Supply			
796 Tribal Area Sub-Plan			
796(01)(07) Hyrofractring of Bore Well-Source Strengthening (District)			
O. .. 44.34	15.84	15.83	-0.01
R. .. -28.50			
01 Water Supply			
796 Tribal Area Sub-Plan			
796(01)(08) Water Supply to Ashram Schools			
O. .. 3,55.21	3,32.84	3,23.28	-9.56
R. .. -22.37			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
796 Outside Tribal Area Sub-Plan			
796(02)(03) Piped Water Supply(Special Measure)(District)			
O. .. 2,62.09	1,27.17	1,24.92	-2.25
R. .. -1,34.92			
02 Sewerage and Sanitation			
796 Outside Tribal Area Sub-Plan			
796(02)(01) Construction of Privy - State Plan Scheme (OTASP)			
O. .. 59.97	53.97	46.47	-7.50
R. .. -6.00			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(01) Tribal Development Commissionerate (State Plan Scheme)			
O. .. 5,00.00	4,45.50	7.50	-4,38.00
R. .. -54.50			
02 Welfare of Scheduled Tribes			
796 Outside Tribal Area Sub-Plan			
796(02)(18) Grant-in-aid to voluntary Agencies for opening and maintenance of Ashramshalas-(OTASP) State Plan Scheme			
O. .. 10,66.50	8,77.26	8,05.27	-71.99
R. .. -1,89.24			
02 Welfare of Scheduled Tribes			
796 Outside Tribal Area Sub-Plan			
796(02)(09) Government of India Post Matric Scholarships-Centrally Sponsored Scheme (OTASP)			
O. .. 30,00.00	26,83.48	24,90.35	-1,93.13
R. .. -3,16.52			
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. .. 10,00.00	9,00.00	9,00.00	....
R. .. -1,00.00			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
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. .. 1,19.80	91.85	82.27	-9.58
R. .. -27.95			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(36) Improved Integrated Programme of Thakkar Bappa Tribal Bastis - State Plan Scheme			
O. .. 1,70,00.00	1,38,12.50	1,34,34.66	-3,77.84
R. .. -31,87.50			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(50) Government of India Post matric Scholarship			
O. .. 30,00.00	27,00.00	20,11.17	-6,88.83
R. .. -3,00.00			
02 Welfare of Scheduled Tribes			
796 Outside Tribal Area Sub-Plan			
796(02)(28) Government of India Post Matric Scholarship			
O. .. 40,00.00	36,00.00	32,00.84	-3,99.16
R. .. -4,00.00			
2425 Co-operation			
796 Tribal Area Sub-Plan			
796(01)(08) Financial Assistance to Maharashtra State Co-operative Tribal Development Corporation-State Plan Scheme			
O. .. 5,00.00	4,50.00	1,13.00	-3,37.00
R. .. -50.00			
796 Tribal Area Sub-Plan			
796(01)(09) Financial assistance to Maharashtra State Co-op Tribal Development Corporation - Special Central Assistance Scheme			
O. .. 5,00.00	4,50.00	3,52.00	-98.00
R. .. -50.00			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2501 Special Programmes for Rural Development			
01 Integrated Rural Development Programme			
796 Outside Tribal Area Sub-Plan			
796(02)(01) Integrated Rural Development Programme - State Plan Schemes (OTASP)			
O. .. 5,96.37	5,40.02	5,31.27	-8.75
R. .. -56.35			
02 Drought Prone Areas Development Programme			
796 Tribal Area Sub-Plan			
796(01)(01) Draught Prone Areas Development Programme			
O. .. 10,49.79	8,65.41	6,23.67	-2,41.74
R. .. -1,84.38			
2505 Rural Employment			
60 Other Programmes			
796 Tribal Area Sub-Plan			
796(01)(01) Indira Awas Yojana			
O. .. 1,89,64.14	1,03,06.80	90,89.41	-12,17.39
R. .. -86,57.34			
2702 Minor Irrigation			
80 General			
796 Tribal Area Sub-Plan			
796(01)(05) Repairing of Ex. Malgujari Tanks			
O. .. 1,30.05	1,17.04	1,17.04	....
R. .. -13.01			
2801 Power			
80 General			
796 Tribal Area Sub-Plan			
796(01)(02) Grant to Maharashtra State Electricity Distribution Company			
O. .. 47,35.25	43,19.94	39,46.94	-3,73.00
R. .. -4,15.31			
80 General			
796 Outside Tribal Area Sub-Plan			
796(02)(02) Grant to Maharashtra State Electricity Distribution Company Limited - OTASP) -State Plan Scheme			
O. .. 5,69.55	4,72.73	4,09.59	-63.14
R. .. -96.82			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2810 Non-Conventional Sources of Energy			
60 Others			
796 Tribal Area Sub-Plan			
796(01)(01) Grant-in-aid to Maharashtra Energy Development Agencies-State Plan Schemes (TASP) - State Plan Scheme			
O. .. 7,00.00	6,30.00	6,30.00	....
R. .. -70.00			
Funds of ₹15892.35 lakh were withdrawn by way of reappropriation/surrender under the above mentioned in March 2011 was due to 10 percent cut imposed by the Finance Department.			
Reasons for the final saving of ₹4896.83 lakh under the above mentioned sub-heads have not been intimated, though sought for(August 2011).			
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
796 Tribal Area Sub-Plan			
796(01)(02) Construction of Privy - State Plan Scheme			
O. .. 3,80.87	3,30.78	3,38.28	+7.50
R. .. -50.09			
02 Welfare of Scheduled Tribes			
796 Outside Tribal Area Sub-Plan			
796(02)(16) Payment of Tuition and Examination Fees-(OTASP) State Plan Scheme			
O. .. 2,90.92	2,70.55	2,70.96	+0.41
R. .. -20.37			
02 Welfare of Scheduled Tribes			
796 Outside 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. .. 11,07.59	9,72.51	10,77.29	+1,04.78
R. .. -1,35.08			
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. .. 51,55.00	52,79.56	53,02.50	+22.94
S. .. 7,11.18			
R. .. -5,86.62			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
02 Welfare of Scheduled Tribes			
796 Outside Tribal Area Sub-Plan			
796(02)(24) Scheduled Tribes Certificate Scrutinise Committee			
O. .. 8,92.94	7,98.42	8,60.13	+61.71
R. .. -94.52			
2401 Crop Husbandry			
796 Outside Tribal Area Sub-Plan			
796(02)(02) Distribution of Inputs of Farms/Regional Improved tools and equipment - State Plan Scheme (OTASP)			
O. .. 7,66.82	7,16.19	7,24.66	+8.47
R. .. -50.63			
2403 Animal Husbandry			
796 Tribal Area Sub-Plan			
796(01)(04) Providing Medicine to Veterinary Institution and De-wormer to Sheep and Goats (District)			
O. .. 1,25.18	1,10.11	1,13.42	+3.31
R. .. -15.07			
<p>Withdrawal of funds of ₹952.38 lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2011 was due to 10 percent cut imposed by the Finance Department.</p> <p>Reasons for the final excess of ₹209.12 lakh under the above mentioned sub-heads have not been intimated, thought sought for (August 2011).</p>			
2203 Technical Education			
796 Tribal Area Sub-Plan			
796(01)(01) Technical High Schools - Vocationalisation of Education at +2 Stage State (Non-CSP) (District)			
O. .. 24.75	12.27	11.59	-0.68
R. .. -12.48			
2210 Medical and Public Health			
06 Public Health			
796 Tribal Area Sub-Plan			
796(01)(13) National Malaria Eradiction Programme-Centrally Sponsored Schemes			
O. .. 1,50.00	24.60	....	-24.60
R. .. -1,25.40			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
796 Tribal Area Sub-Plan			
796(01)(14) National Falaria Control Programme- Centrally Sponsored Schemes			
O. .. 50.00	5.00	....	-5.00
R. .. -45.00			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
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. .. 55.40	4.87	....	-4.87
R. .. -50.53			
02 Welfare of Scheduled Tribes			
796 Outside Tribal Area Sub-Plan			
796(02)(02) Planning and Monitoring Cell-Tribal Research and Training Institute(OTASP) (Centrally Sponsored Scheme)			
O. .. 50.00	30.67	25.71	-4.96
R. .. -19.33			
02 Welfare of Scheduled Tribes			
796 Outside Tribal Area Sub-Plan			
796(02)(01) Planning and Monitoring Cell-Tribal Research and training Institute - State Plan Scheme			
O. .. 1,07.06	30.43	30.13	-0.30
R. .. -76.63			
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. .. 31.12	20.16	8.04	-12.12
R. .. -10.96			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(32) Special Incentive Scheme for Government and aided Ashram School State Plan Scheme			
O. .. 1,00.00	39.64	35.65	-3.99
R. .. -60.36			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
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. .. 68.40	24.05	13.84	-10.21
R. .. -44.35			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(23) Opening of English Medium Schools			
O. .. 12,00.00	2,52.14	1,67.17	-84.97
R. .. -9,47.86			
02 Welfare of Scheduled Tribes			
796 Outside Tribal Area Sub-Plan			
796(02)(15) Opening of English Medium Schools			
O. .. 8,00.00	2,16.55	1,36.91	-79.64
R. .. -5,83.45			
02 Welfare of Scheduled Tribes			
796 Outside Tribal Area Sub-Plan			
796(02)(23) Educational Scholarship for higher study in Abroad for Tribal Students			
O. .. 5,00.00	1,20.00	71.74	-48.26
R. .. -3,80.00			
2401 Crop Husbandry			
796 Tribal Area Sub-Plan			
796(01)(01) Establishment of Horticulture Nurseries - State Plan Scheme			
O. .. 1,65.55	53.25	50.18	-3.07
R. .. -1,12.30			
2403 Animal Husbandry			
796 Tribal Area Sub-Plan			
796(01)(13) Artificial Insemination Centres			
O. .. 26.90	4.97	4.32	-0.65
R. .. -21.93			
2405 Fisheries			
796 Tribal Area Sub-Plan			
796(01)(01) Fish Seed Production - State Plan Scheme			
O. .. 20.00	10.00	9.53	-0.47
R. .. -10.00			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB PLAN – contd.**

Withdrawal of funds of ₹2500.58 lakh under the above mentioned sub-heads in March 2011 was due to non-receipt of proposals.

Reasons for non-receipt of proposals and final saving of ₹283.79 lakh under the above mentioned sub-heads have not been intimated, though sought for(August 2011).

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
796 Tribal Area Sub-Plan			
796(02)(01) Rural Piped Water Supply Schemes(OTASP)			
O. .. 1,02.00	25.19	25.19	....
R. .. -76.81			
2217 Urban Development			
80 General			
796 Tribal Area Sub-Plan			
796(01)(01) Financial Assistance to Municipal Councils for Implementation of Development Schemes			
O. .. 1,91.27	23.40	23.40	....
R. .. -1,67.87			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub Plan			
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. .. 50.00	31.94	31.94	....
R. .. -18.06			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(17) Motor Driving Training			
O. .. 1,00.00	7.83	7.83	....
R. .. -92.17			
2425 Co-operation			
796 Tribal Area Sub-Plan			
796(01)(10) Financial Assistance to Shabri Tribal Development Corporation - State Plan Scheme			
O. .. 15,00.00	3,50.00	3,50.00	....
R. .. -11,50.00			

Withdrawal of funds of ₹1504.91 lakh under the above mentioned sub-heads in March 2011 was due to non-receipt of proposals.

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
796 Tribal Area Sub-Plan			
796(01)(07) Development of play-ground and Gymnasium at every village - Grant- in-aid			
O. .. 26.00	18.83	8.00	-10.83
R. .. -7.17			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Outside 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. .. 69.34	61.76	29.92	-31.84
R. .. -7.58			
02 Welfare of Scheduled Tribes			
796 Outside Tribal Area Sub-Plan			
796(02)(26) Scholarship to tribal student studying in Military Schools			
O. .. 23.10	20.79	2.69	-18.10
R. .. -2.31			
02 Welfare of Scheduled Tribes			
796 Outside Tribal Area Sub-Plan			
796(02)(14) Computer Training for Scheduled Tribes Students and Teachers			
O. .. 46.71	46.91	36.63	-10.28
R. .. 0.20			
2403 Animal Husbandry			
796 Tribal Area Sub-Plan			
796(01)(02) Grants to Zilla Parishads under section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961- Establishment of Veterinary Dispensaries(District)			
O. .. 88.00	78.10	48.70	-29.40
R. .. -9.90			
796 Tribal Area Sub-Plan			
796(01)(10) Veterinary Polyclinics			
O. .. 38.50	33.18	4.92	-28.26
R. .. -5.32			

Reasons for the final saving of ₹128.71 lakh under the above mentioned sub-heads have not been intimated, thought sought for (August 2011).

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
796 Tribal Area Sub-Plan			
796(01)(02) Establishment of Ayurvedic and Unani Dispensaries			
O. .. 46.10	30.60	....	-30.60
R. .. -15.50			
2215 Water Supply and Sanitation			
01 Water Supply			
796 Tribal Area Sub-Plan			
796(02)(08) Water Supply to Ashram Schools			
O. .. 92.00	76.60	45.80	-30.80
R. .. -15.40			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
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. .. 70,27.00	84,97.96	84,25.16	-72.80
S. .. 24,15.18			
R. .. -9,44.22			

Reasons for withdrawal of funds of ₹975.12 lakh and final saving of ₹134.20 lakh under the above mentioned sub-heads have not been intimated, though sought for (August 2011).

2210 Medical and Public Health			
06 Public Health			
796 Tribal Area Sub-Plan			
796(02)(01) National Malaria Eradication Programme - State Plan Scheme			
O. .. 2,93.47	1,97.47	1,75.95	-21.52
R. .. -96.00			
06 Public Health			
796 Tribal Area Sub-Plan			
796(02)(08) National Malaria Eradication Programme- Centrally Sponsored Scheme			
O. .. 2,93.00	1,59.06	3.89	-1,55.17
R. .. -1,33.94			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
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. .. 15,95.95	13,35.22	12,53.20	-82.02
R. .. -2,60.73			
02 Welfare of Scheduled Tribes			
796 Outside Tribal Area Sub-Plan			
796(02)(07) Government Backward Class Hostels for Boys and Girls - State Plan Schemes			
O. .. 19,64.54	15,63.90	14,18.92	-1,44.98
R. .. -4,00.64			
02 Welfare of Scheduled Tribes			
796 Outside Tribal Area Sub-Plan			
796(02)(21) Payment of maintenance allowance to Scheduled Tribe students staying in Hostels attached to professional colleges-(OTASP) - State Plan Scheme			
O. .. 3,35.69	2,68.82	2,62.81	-6.01
R. .. -66.87			
02 Welfare of Scheduled Tribes			
796 Outside Tribal Area Sub-Plan			
796(02)(25) Opening of One Additional Division for Tribal Student in Military School			
O. .. 10,00.00	7,93.69	6,92.29	-1,01.40
R. .. -2,06.31			
02 Welfare of Scheduled Tribes			
796 Outside Tribal Area Sub-Plan			
796(02)(29) Education to Tribals in Renowned Residential English Medium Schools			
S. .. 12,50.00	8,43.55	5,22.18	-3,21.37
R. .. -4,06.45			
2406 Forestry and Wild Life			
01 Forestry			
796 Tribal Area Sub-Plan			
796(01)(05) Development of Tourism in Forest Areas			
O. .. 5,43.98	3,53.24	3,42.84	-10.40
R. .. -1,90.74			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB PLAN – contd.

Withdrawal of funds of ₹ 1761.68 lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2011 was due to less receipt of funds from the Finance Department.

Reasons for the final saving of ₹836.86 lakh under the above mentioned sub-head have not been intimated, though sought for (August 2011).

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(12) Opening of XI and XII Classes in Government Ashram Schools			
O. .. 93.00	74.70	78.91	+4.21
R. .. -18.30			

Surrender of funds of ₹18.30 lakh in March 2011 was due to less receipt of funds from the Finance Department.

Reasons for the final excess of ₹4.21 lakh have not been intimated, thought sought for (August 2011).

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(35) Kanyadan Yojana in Tribal Area - State Plan Scheme			
O. .. 25,00.00	10,25.51	6,68.50	-3,57.01
R. .. -14,74.49			
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. .. 30,00.00	4,20.18	3,22.14	-98.04
R. .. -25,79.82			

Withdrawal of funds of ₹4054.31 lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2011 was due to less expenditure on proposed rectification under the scheme.

Reasons for the final saving of ₹455.05 lakh have not been intimated, thought sought for (August 2011).

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. .. 20,08.00	....	....	....
R. .. -20,08.00			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(02) Legal Advice Centre			
O. .. 10.00	....	....	....
R. .. -10.00			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(49) Central Sector Scheme for Development of Primitive Tribes			
O. .. 30,00.00			
R. .. -30,00.00

Entire provision of ₹5018 lakh was withdrawn in March 2011 due to non-receipt of proposals under the scheme.

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. .. 69,62.41			
R. .. -69,62.41	....	1.04	+1.04

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 Dev. Proj. for Eco. Dev. of Tribal Families through voluntary agencies-State Plan Scheme			
O. .. 1,00,00.00			
R. .. -1,00,00.00	....	....	....

Funds of ₹16962.41 lakh were withdrawn through reappropriation/surrender due to closure of the scheme under above mentioned subheads. The reasons for making a huge Budget provision and closing the scheme have not been intimated, thought sought for (August 2011).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(09) Grant-in-aid to Naxalite Banned Villages			
O. .. 12,00.00			
R. .. -12,00.00	....	....	....

Funds of ₹1200 lakh were withdrawn through reappropriation/surrender due to closure of the scheme.

Reasons for making Budget provision and closing of scheme have not been intimated, thought sought for (August 2011).

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(37) Distribution of Gas Unit			
O. .. 10,00.00	9.46	+9.46
R. .. -10,00.00			

Entire provision of ₹1000 lakh was withdrawn in March 2011 due to non-availability of beneficiaries under the scheme.

Reasons for non-availability of beneficiaries and final excess of ₹9.46 lakh have not been intimated, though sought for (August 2011).

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(22) Computer Training for Scheduled Tribes Student and Teachers			
O. .. 1,99.42	2,31.87	1,85.08	-46.79
R. .. 32.45			

2403 Animal Husbandry			
796 Tribal Area Sub-Plan			
796(01)(05) Constitution of Veterinary Dispensaries/Veterinary Aid Centre (District)			
O. .. 2,19.53	2,31.79	2,09.50	-22.29
R. .. 12.26			

Additional funds of ₹44.71 lakh provided by reappropriation under the above mentioned sub-heads in March 2011 due to more receipt of proposals under the scheme, proved unrealistic in view of final saving of ₹69.08 lakh.

Reasons for the final saving of ₹69.08 lakh under the above mentioned sub-heads have not been intimated, though sought for (August 2011).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
277 Education			
277(04)(10) Special Coaching classes for Upgradation of Merit of Scheduled Tribes Students			
O. .. 2,00.00	58.97	45.00	-13.97
R. .. -1,41.03			

Surrender of funds of ₹141.03 lakh in March 2011 was due to less receipt of funds from the Central Government.

Reasons for the final saving of ₹13.97 lakh have not been intimated, though sought for (August 2011).

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(04) Supply of Oil Engine Pumps-State Plan Scheme			
O. .. 15,03.42	} 9,60.89	9,80.50	+19.61
R. .. -5,42.53			

Withdrawal of funds of ₹542.53 lakh by way of reappropriation/surrender in March 2011 was due to non-receipt of proposals from the beneficiaries.

Reasons for non-receipt of proposals and final excess of ₹19.61 lakh have not been intimated, though sought for (August 2011).

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(24) Training Programme under Service(State)			
O. .. 1,00.00	} 75.86	58.24	-17.62
R. .. -24.14			

Surrender of funds of ₹24.14 lakh in March 2011 was due to less sessions of Training Programme.

Reasons for the final saving of ₹17.62 lakh have not been intimated, though sought for (August 2011).

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(06) Supply of P.V.C. Pipes			
O. .. 3,53.34	} 2,69.05	2,00.50	-68.55
R. .. -84.29			

Withdrawal of funds of ₹84.29 lakh in March 2010 was due to 10 percent cut imposed by the Finance Department and availability of less number of beneficiaries.

Reasons for the final saving of ₹68.55 lakh have not been intimated, though sought for (August 2011).

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(51) Lumpsum Provision for unbudgeted Revenue Outlay			
O. .. 5,00,00.00	5,00,00.00	....	-5,00,00.00

Entire provision of ₹50000 lakh was neither utilised nor surrendered, reasons for which have not been intimated, though sought for (August 2011).

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(52) Training for Air Hostesses for members of Scheduled Tribes			
S. .. 1,00.00	}
R. .. -1,00.00			

Entire supplementary provision of ₹100 lakh provided in December 2010 for the joint Training Programme for Air Hostesses and other Scheduled Tribes Boys and Girls was surrendered in March 2011 due to late receipt of sanction under the Scheme. Reasons for giving late sanction have not been intimated, though sought for (August 2011).

2702 Minor Irrigation			
80 General			
796 Tribal Area Sub-Plan			
796(01)(03) Lift Irrigation Schemes in the Local Sector (o to 100 Ha)			
O. .. 3,00.69	}	4,10.36	2,01.41
R. .. 1,09.67			
			-2,08.95

Additional funds of ₹109.67 lakh provided by reappropriation in March 2011 due to more expenditure, proved unrealistic in view of final saving of ₹208.95 lakh.

Reasons for the final saving of ₹208.95 lakh have not been intimated, though sought for. (August 2011).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Outside Tribal Area Sub-Plan			
796(02)(30) Pre Secondary Golden Jubilee Tribal Scholarship Scheme			
S. .. 1,80,00.00	}	1,34,39.12	1,14,51.20
R. .. -45,60.88			
			-19,87.92

2230 Labour and Employment			
02 Employment Service			
796 Tribal Area Sub-Plan			
796(01)(01) Setting up of Coaching and Guidance Centres - State Plan Scheme			
O. .. 5,00.00	}	1,97.76	1,49.74
S. .. 1,00.00			
R. .. -4,02.24			
			-48.02

02 Employment Service			
796 Tribal Area Sub-Plan			
796(01)(02) Setting up of Coaching Guidance Centres - Special Central Assistance Scheme			
O. .. 5,00.00	}	1,02.75	53.07
R. .. -3,97.25			
			-49.68

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
03 Training			
796 Tribal Area Sub-Plan			
796(01)(01) Industrial Training Institutes - Expansion of Tribal Industrial Training Institute State Plan Scheme			
O. .. 15,94.69	11,66.02	10,12.30	-1,53.72
R. .. -4,28.67			
03 Training			
796 Tribal Area Sub-Plan			
796(01)(04) Introduction of Additional Seats in existing Industrial Training Institute			
O. .. 3,38.92	72.65	8.65	-64.00
R. .. -2,66.27			
03 Training			
796 Tribal Area Sub-Plan			
796(01)(05) Establishment of New Industrial Training Institute			
O. .. 4,87.01	2,92.17	3,09.83	+17.66
R. .. -1,94.84			
2505 Rural Employment			
60 Other Programmes			
796 Outside Tribal Area Sub-Plan			
796(02)(01) Indira Awas Yojana-State Plan Scheme			
O. .. 58,39.02	44,50.18	43,14.64	-1,35.54
R. .. -13,88.84			

Withdrawal of funds of ₹7638.99 lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2011 was due to less receipt of proposals and less receipt of funds from the Finance Department.

Reasons for the final saving of ₹2438.88 lakh and excess of ₹17.66 lakh under the above mentioned sub-heads have not been intimated, though sought for (August 2011).

2501 Special Programmes for Rural Development			
01 Integrated Rural Development Programme			
796 Tribal Area Sub-Plan			
796(01)(01) Subsidy by District Rural Development Agencies - State Plan scheme (TASP)			
O. .. 15,66.80	6,94.68	10,53.34	+3,58.66
R. .. -8,72.12			

Withdrawal of funds of ₹872.12 lakh by way of reappropriation/surrender in March 2011 due to less receipt of proposals and less receipt of funds from the Finance Department, proved excessive in view of the final excess of ₹358.66 lakh. Reasons for the final excess of ₹358.66 lakh have not been intimated, though sought for (August 2011).

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
04 District and Other Roads			
796 Tribal Area Sub-Plan			
796(01)(01) Schemes undere Tribal Areas Sub Plan State Road Fund - (State Road Fund) (TASP)			
O. .. 38,25.00	} 37,50.72	36,01.84	-1,48.88
S. .. 11,86.00			
R. .. -12,60.28			

Withdrawal of funds of ₹1260.28 lakh in March 2011 was due to less receipt of funds.

Reasons for the final saving of ₹148.88 lakh have not been intimated, thought sought for (August 2011).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(10) Provide land to landless tribals			
O. .. 26,93.09	} 8,77.99	3,56.42	-5,21.57
R. .. -18,15.10			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(05) Supply of P.V.C. Pipes			
O. .. 12,02.51	} 7,39.82	7,15.32	-24.50
R. .. -4,62.69			

Withdrawal of funds of ₹2277.79 lakh under the above mentioned sub-heads was due to non-receipt of proposals from the beneficiaries.

Reasons for non-receipt of proposals from beneficiaries and final saving of ₹546.07 lakh have not been intimated, though sought for (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
796 Tribal Area Sub-Plan			
796(01)(03) Development of Gymanasia-Grant-in- aid			
O. .. 1,93.75	} 2,55.13	2,42.88	-12.25
R. .. 61.38			

Additional funds of ₹61.38 lakh provided by reappropriation in March 2011 was due to more expenditure on commencement of Gyanasia Competition.

Reasons for the final saving of ₹12.25 lakh have not been intimated, thought sought for (August 2011).

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
796 Tribal Area Sub-Plan			
796(01)(02) Urban Tribal Basti Development			
O. .. 5,00.00			
R. .. 2,09.89	7,09.89	7,10.28	+0.39

Additional funds of ₹209.89 lakh provided by reappropriation in March 2011 was due to receipt of more proposals under the scheme.

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(34) Nucleus Budget for Tribal Areas Sub-Plan - State Plan Scheme			
O. .. 35,00.00			
R. .. 6,50.00	41,50.00	35,75.01	-5,74.99

Additional funds of ₹650 lakh provided by reappropriation in March 2011 was due to more expenditure on purchase of blankets under the scheme, proved excessive in view of final saving of ₹574.99 lakh.

Reasons for the final saving of ₹574.99 lakh have not been intimated, though sought for (August 2011).

02 Welfare of Scheduled Tribes			
796 Outside Tribal Area Sub-Plan			
796(02)(11) Ashramshala complexes- (OTASP) State Plan Scheme			
O. .. 14,23.24			
R. .. -1,97.25	12,25.99	17,17.24	+4,91.25

Withdrawal of funds of ₹197.25 lakh in March 2011 due to receipt of less proposals, proved unrealistic in view of final excess of ₹491.25 lakh.

Reasons for the final excess of ₹491.25 lakh have not been intimated, though sought for (August 2011).

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. .. 10,00.00			
R. .. 3,44.07	13,44.07	13,27.54	-16.53

Additional funds of ₹344.07 lakh provided by reappropriation in March 2011 was due to more expenditure on Advertising and Publicity.

Reasons for the final saving of ₹16.53 lakh have not been intimated, thought sought for (August 2011).

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
796 Tribal Area Sub-Plan			
796(01)(02) Grant-in-Aid to Z.Ps. under Maharashtra ZP&PS Act, 1961			
S. .. 25,00.00	} 32,25.00	30,05.00	-2,20.00
R. .. 7,25.00			

Additional funds of ₹725 lakh provided by reappropriation in March 2011 due to more expenditure on construction of Anganwadis.

Reasons for the final saving of ₹220 lakh have not been intimated, thought sought for (August 2011).

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. .. 40,19.41	} 50,94.17	45,58.61	-5,35.56
R. .. 10,74.76			

Additional funds of ₹1074.76 lakh were provided by reappropriation in March 2011 due to receipt of more proposals.

Reasons for the final saving of ₹535.56 lakh have not been intimated, thought sought for (August 2011).

2406 Forestry and Wild Life			
01 Forestry			
796 Tribal Area Sub-Plan			
796(01)(03) Joint Forests Management Programme			
O. .. 2,86.93	} 2,99.52	2,90.66	-8.86
R. .. 12.59			

Additional funds of ₹12.59 lakh were provided by reappropriation in March 2011 without assigning any specific reason.

Reasons for providing additional funds have not been intimated, thought sought for (August 2011).

2425 Co-operation			
796 Tribal Area Sub-Plan			
796(01)(11) Khavti Loan			
O. .. 70,00.00	} 1,46,00.00	1,46,00.00	....
R. .. 76,00.00			

Additional funds of ₹7600 lakh were provided by reappropriation in March 2011 due to the decision taken for giving benefit of the scheme to 4 lakh beneficiaries.

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
796 Tribal Area Sub-Plan			
796(01)(02) Discretionary Grants (Extension and Improvement) - State Plan Scheme (TASP)			
O. .. 2,99.00	15,43.01	17,99.67	+2,56.66
S. .. 0.01			
R. .. 12,44.00			

Additional funds of ₹1244 lakh provided by reappropriation in March 2011 was due to receipt of more proposals.

Reasons for the final excess of ₹256.66 lakh have not been intimated, thought sought for (August 2011).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
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. .. 40,36.64	73,43.11	60,91.77	-12,51.34
R. .. 33,06.47			

Additional funds of ₹3306.47 lakh provided by reappropriation in March 2011 was due to more expenditure on office expenses, telephone charges, rate and rent and nutrition.

Reasons for the final saving of ₹1251.34 lakh have not been intimated, thought sought for (August 2011).

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(18) Ashramshala complexes- State Plan Scheme			
O. .. 22,75.67	1,55,96.08	1,76,08.35	+20,12.27
R. .. 1,33,20.41			

Additional funds of ₹13320.41 lakh provided by reappropriation in March 2011 was due to more expenditure on office expenses, telephone charges, rate and rent and nutrition.

Reasons for the final excess of ₹2012.27 lakh have not been intimated, thought sought for (August 2011).

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. .. 18,05.91	15,66.83	18,32.55	+2,65.72
R. .. -2,39.08			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Outside Tribal Area Sub-Plan			
796(02)(05) Supply of oil engine pumps-(OTASP)			
O. .. 5,40.99	4,79.97	5,64.04	+84.07
R. .. -61.02			
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. .. 20,00.00	18,00.00	20,14.74	+2,14.74
R. .. -2,00.00			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(19) Opening of XI and XII Classes in Government Ashram Schools			
O. .. 5,88.54	5,21.33	6,39.73	+1,18.40
R. .. -67.21			
<p>Withdrawal of funds of ₹567.31 lakh under the above mentioned sub-heads in March 2011 was due to 10 percent cut imposed by the Finance Department.</p> <p>Reasons for the final excess of ₹682.93 lakh under the above mentioned sub-heads have not been intimated, thought sought for (August 2011).</p>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(25) Payment of Tuition and Examination Fees-			
O. .. 1,48.06	1,68.64	1,52.70	-15.94
R. .. 20.58			
2230 Labour and Employment			
03 Training			
796 Tribal Area Sub-Plan			
796(01)(02) Procurement of deficient equipment in existing Industrial Training Institute			
O. .. 5,16.16	5,44.94	5,33.77	-11.17
R. .. 28.78			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2425 Co-operation			
796 Tribal Area Sub-Plan			
796(01)(07) Crop Production-Incentives to Farmers-State Plan Scheme			
O. .. 37.23	49.03	46.79	-2.24
R. .. 11.80			

Additional funds of ₹61.16 lakh provided by reappropriation under the above mentioned sub-heads in March 2011 was due to receipt of more proposals.

Reasons for the final saving of ₹27.11 lakh have not been intimated, thought sought for (August 2011).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(12) Implementation of Health Programme in Tribal Districts - State Plan Scheme			
O. .. 1,00.00	27,00.44	27,00.44	....
R. .. 26,00.44			

3054 Roads and Bridges			
04 District and Other Roads (2)			
796 Tribal Area Sub-Plan			
796(01)(02) Ordinary (State Road Fund) (TASP)			
O. .. 13,50.00	26,54.40	26,54.40	....
R. .. 13,04.40			

Additional funds of ₹3904.84 lakh provided by reappropriation under the above mentioned sub-head in March 2011 was due to more proposals.

2401 Crop Husbandry			
796 Tribal Area Sub-Plan			
796(01)(02) Various Agricultural Development Programme - State Plan Scheme			
O. .. 16,02.24	19,37.51	19,11.85	-25.66
R. .. 3,35.27			

2406 Forestry and Wild Life			
01 Forestry			
796 Tribal Area Sub-Plan			
796(01)(01) Reforestation of degraded forests - State Plan Schemes			
O. .. 4,62.41	6,64.78	6,62.96	-1.82
R. .. 2,02.37			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB PLAN – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
796 Tribal Area Sub-Plan			
796(01)(01) Other Minor Irrigation (State Sector) - Survey Works - State Plan Scheme (TASP)			
O. .. 5,79.00	10,21.10	10,15.78	-5.32
R. .. 4,42.10			
80 General			
796 Tribal Area Sub-Plan			
796(01)(01) Grants to Zilla Parishad under Section 187 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961- Investigation and Survey of Minor Irrigation Works (Including K.T. Weirs) (TASP)			
O. .. 1,48.82	2,10.71	2,07.40	-3.31
R. .. 61.89			
80 General			
796 Tribal Area Sub-Plan			
796(01)(02) Local Sector Minor Irrigation Schemes in the Local Sector (0 to 100Ha)			
O. .. 14,46.27	58,37.22	55,91.79	-2,45.43
R. .. 43,90.95			
80 General			
796 Tribal Area Sub-Plan			
796(01)(04) Kolhapur Type Weirs (0 to 100 Ha)			
O. .. 19,85.57	27,83.01	27,04.03	-78.98
R. .. 7,97.44			

Additional funds of ₹6230.02 lakh provided by reappropriation under the above mentioned sub-heads in March 2011 was due to receipt of more proposals.

Reasons for the final saving of ₹350.07 lakh under the above mentioned sub-heads have not been intimated, thought sought for (August 2011).

**GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN (ALL VOTED)**

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
4059 - Capital Outlay on Public Works			
4202 - Capital Outlay on Education, Sports, Art and Culture			
4210 - Capital Outlay on Medical and Public Health			
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4404 - Capital Outlay on Dairy Development			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4425 - Capital Outlay on Co-operation			
4701 - Capital Outlay on Major and Medium Irrigation			
4702 - Capital Outlay on Minor Irrigation			
5054 - Capital Outlay on Roads and Bridges			
Voted -			
Original .. 7,07,24,39	9,15,88,68	5,76,58,75	-3,39,29,93
Supplementary .. 2,08,64,29			
Amount surrendered during the year (March 2011)			1,20,93,97

Notes and comments :-

Against the final saving of ₹33929.92 lakh, funds of ₹12093.97 lakh only were surrendered during the year.

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			
796 Tribal Area Sub-Plan			
796(01)(01) Construction - General Pool			
Accommodation - State Plan Scheme (TASP)			
O. .. 5,00.00	2,60.85	2,75.09	+14.24
R. .. -2,39.15			
4210 Capital Outlay on Medical and Public Health			
02 Rural Health Services			
796 Tribal Area Sub-Plan			
796(01)(01) Construction of Community Health Centres - State Plan Scheme			
O. .. 13,07.30	2,81.67	4,12.57	+1,30.90
R. .. -10,25.63			

GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
<p>Withdrawal of funds of ₹1264.78 lakh by way of reappropriation/surrender in March 2011 under the above mentioned sub-heads was mainly due to less receipt of proposals than anticipated.</p> <p>Reasons for the final excess of ₹145.14 lakh under the above mentioned sub-heads have not been intimated, though sought for (August 2011).</p>			
4202 Capital Outlay on Education, Sports, Art and Culture			
02 Technical Education			
796 Tribal Area Sub-Plan			
796(01)(02) Development of facilities in Pre-S.S.C. Vocational Education (Vocationalisation of Secondary Level) (District)			
O. .. 72.25	} 72.48	36.52	-35.96
S. .. 18.35			
R. .. -18.12			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(02) Construction of hostel - Centrally Sponsored Scheme (TASP)			
O. .. 5,12.10	} 4,60.89	....	-4,60.89
R. .. -51.21			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(04) Acquisition of Land (TASP) -State Plan Scheme			
O. .. 25,00.00	} 22,50.00	11,34.10	-11,15.90
R. .. -2,50.00			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(08) Construction of Ashram School Buildings -Centrally Sponsored Scheme (TASP)			
O. .. 26,82.81	} 21,14.52	12.56	-21,01.96
R. .. -5,68.29			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(02) Welfare of Scheduled Tribes - Construction of Ashram School Buildings - Centrally Sponsored Scheme (OTASP)			
O. .. 5,81.12	} 5,23.00	....	-5,23.00
R. .. -58.12			

**GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
796 Outside Tribal Area Sub-Plan			
796(02)(01) Land Development through Soil Conservation Measures - State Plan Scheme (OTASP)			
O. .. 3,37.01	2,97.20	2,94.44	-2.76
R. .. -39.81			
4702 Capital Outlay on Minor Irrigation			
796 Tribal Area Sub-Plan			
796(01)(10) Share Capital Contribution to Tapi Irrigation Development Corporation - State Plan Scheme			
O. .. 11,42.00	10,26.00	9,75.00	-51.00
R. .. -1,16.00			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
796 Tribal Area Sub-Plan			
796(01)(03) Construction of Sakav (TASP)			
O. .. 2,71.13	2,35.77	2,21.40	-14.37
R. .. -35.36			

Surrender of funds of ₹1136.91 lakh in March 2011 under the above mentioned sub-heads was due to 10 percent cut imposed by the Finance Department, reasons for which have not been intimated (August 2011).

Reasons for the final saving of ₹4303.08 lakh under the above mentioned sub-heads have not been intimated, though sought for (August 2011)

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
796 Tribal Area Sub-Plan			
796(01)(03) Development of Minor Forest Produce State Plan Schemes (TASP)			
O. .. 1,76.39	1,41.11	1,41.12	+0.01
R. .. -35.28			

Surrender of funds of ₹35.28 lakh in March 2011 was due to 10 percent cut imposed by the Finance Department, reasons for which have not been intimated (August 2011).

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(05) Construction of English Medium School Buildings			
O. .. 5,00.00	2,50.00	2,50.00	....
R. .. -2,50.00			

**GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
796 Tribal Area Sub-Plan			
796(01)(02) Construction of office Building of Gram Panchayats in Tribal Area under Khandesh Package			
S. .. 20,00.00	18,00.00	18,00.00	....
R. .. -2,00.00			
4702 Capital Outlay on Minor Irrigation			
796 Tribal Area Sub-Plan			
796(01)(11) Share Capital Contribution to Konkan Irrigation Development Corporation - S.P.S			
O. .. 18,52.00	26,29.80	26,29.80	....
S. .. 10,70.00			
R. .. -2,92.20			

Surrender of funds of ₹742.20 lakh in March 2011 under the above mentioned sub-heads was due to 10 percent cut imposed by the Finance Department, reasons for which have not been intimated (August 2011).

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(01) Construction of Hostel - State Plan Schemes (TASP)			
O. .. 5,12.10	1,82.22	1,09.43	-72.79
R. .. -3,29.88			
02 Welfare of Scheduled Tribes			
796 Outside Tribal Area Sub-Plan			
796(02)(01) Welfare of Scheduled Tribes - Construction of Ashram School Buildings - State Plan Schemes (OTASP)			
O. .. 5,81.12	4,62.38	1,05.27	-3,57.11
R. .. -1,18.74			
02 Welfare of Scheduled Tribes			
796 Outside Tribal Area Sub-Plan			
796(02)(03) Construction of Hostels - State Plan Schemes (OTASP)			
O. .. 3,80.10	2,52.53	37.88	-2,14.65
R. .. -1,27.57			

GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Areas Sub-Plan			
796(01)(14) Repairing of Ashram Shalas Buildings State Plan Scheme			
O. .. 25,44.18	20,35.34	9,98.38	-10,36.96
R. .. -5,08.84			
02 Welfare of Scheduled Tribes			
796 Tribal Areas Sub-Plan			
796(01)(13) Repairing of Hostel Buildings - State Plan Scheme			
O. .. 10,00.00	4,02.80	18.36	-3,84.44
R. .. -5,97.20			

Withdrawal of funds of ₹1682.23 lakh by way of reappropriation/surrender in March 2011 under the above mentioned sub-heads was due to less receipt of funds from the Finance Department, reasons for which have not been intimated (August 2011).

Reasons for the final saving of ₹2065.95 lakh have not been intimated, though sought for (August 2011).

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(03) Construction of Ashram School Buildings - State Plan Schemes (TASP)			
O. .. 26,82.81	23,25.43	11,67.14	-11,58.29
R. .. -3,57.38			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(07) Construction of Hostel Buildings in Ashram School			
O. .. 8,26.51	4,21.81	1,38.75	-2,83.06
R. .. -4,04.70			

Withdrawal of funds of ₹762.08 lakh in March 2011 under the above mentioned sub-heads was mainly due to less receipt of proposals than anticipated.

Reasons for the final saving of ₹1441.35 lakh under the above mentioned sub-heads have not been intimated, though sought for (August 2011).

GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(04) Welfare of Scheduled Tribes - Construction of Hostels - Centrally Sponsored Scheme (OTASP)			
O. .. 3,80.10	3,42.09	....	-3,42.09
R. .. -38.01			

Surrender of funds of ₹38.01 lakh in March 2011 was due to non-receipt of funds from the Finance Department, reasons for which have not been intimated, though called for (August 2011).

Reasons for the final saving of ₹ 342.09 lakh have not been intimated, though sought for (August 2011)

02 Welfare of Scheduled Tribes				
796 Tribal Area Sub-Plan				
796(01)(10) Construction of English Medium School Buildings - Centrally Sponsored Scheme				
O. .. 5,00.00	....	....	....
R. .. -5,00.00				

Entire budget provision of ₹500 lakh was surrendered in March 2011 due to non-receipt of funds from the Finance Department, reasons for which have not been intimated (August 2011).

02 Welfare of Scheduled Tribes				
796 Tribal Area Sub-Plan				
796(01)(15) Construction of Samaj Mandir				
O. .. 7,84.02	1,66.97	83.92	-83.05	
R. .. -6,17.05				
02 Welfare of Scheduled Tribes				
796 Tribal Area Sub-Plan				
796(01)(16) Construction of Hostels				
O. .. 20,00.00	45.94	3.62	-42.32	
S. .. 0.01				
R. .. -19,54.07				
02 Welfare of Scheduled Tribes				
796 Tribal Area Sub-Plan				
796(01)(17) Construction of Ashram school Buildings				
O. .. 20,00.00	1,26,80.00	1,26,80.00	....
S. .. 1,32,00.00				
R. .. -25,20.00				

**GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
796 Tribal Area Sub-Plan			
796(01)(01) Construction of Buildings for Industrial Training Institutes - State Plan Scheme			
O. .. 8,52.48	} 9,71.32	9,02.11	-69.21
S. .. 4,34.01			
R. .. -3,15.17			

Withdrawal of funds of ₹5406.29 lakh by way of reappropriation/surrender in March 2011 under the above mentioned sub-heads was due to less receipt of proposals than anticipated.

Reasons for the final saving of ₹194.58 lakh under the above mentioned sub-heads have not been intimated, though sought for (August 2011).

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Outside Tribal Area Sub-Plan			
796(02)(05) Construction of Hostels (Plan) State Plan Scheme			
O. .. 20,00.00	} ....	....	....
R. .. -20,00.00			
02 Welfare of Scheduled Tribes			
796 Outside Tribal Area Sub-Plan			
796(02)(06) Construction of Ashram School buildings			
O. .. 20,00.00	} ....	....	....
R. .. -20,00.00			
4702 Capital Outlay on Minor Irrigation			
796 Tribal Area Sub-Plan			
796(01)(13) Share Capital Contribution to Krishna Valley Irrigation Development Corpn.- SPS			
O. .. 3,68.00	} ....	....	....
R. .. -3,68.00			

Entire funds of ₹4368 lakh were withdrawn under the above mentioned sub-heads in March 2011 due to non-receipt of proposals. However the reasons for making such unrealistic original budget provision have not been communicated though sought for (August 2011).

GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(18) Lump-Provision for Unbudgeted Capital Outlay			
O. .. 1,09,79.67	1,09,79.67	....	-1,09,79.67

Entire budget provision of ₹10979.67 lakh was neither utilised nor surrendered, reasons for which have not been intimated, though sought for (August 2011).

4402 Capital Outlay on Soil and Water Conservation			
796 Tribal Area Sub-Plan			
796 (01) (03) Land Development through Soil Conservation Measures			
S. .. 78.14	78.14	55.29	-22.85

Reasons for the final saving of ₹22.85 lakh have not been intimated, though sought for (August 2011)

4406 Capital Outlay on Forestry and Wild Life			
02 Scheme under Outside Tribal Area Sub-Plan			
796 Outside Tribal Area Sub-Plan			
796(02)(02) Construction of Stone Check Dam			
O. .. 77.34	61.87	61.87	....
R. .. -15.47			

Surrender of funds of ₹15.47 lakh in March 2011 was due to less receipt of funds from the Finance Department, reasons for which have not been intimated, though sought for (August 2011).

01 Social and Farm Forestry			
796 Tribal Area Sub-Plan			
796(01)(02) Plantation of General Utility Timber - State Plan Schemes (TASP)			
O. .. 2,42.72	7,79.17	7,84.13	+4.96
S. .. 7,00.37			
R. .. -1,63.92			

Withdrawal of funds of ₹163.92 lakh in March 2011 was without assigning any specific reason (August 2011).

4702 Capital Outlay on Minor Irrigation			
796 Tribal Area Sub-Plan			
796(01)(07) Minor Irrigation Works - Kolhapur Type Weirs (101 to 250 Hectors)-State Plan Scheme			
O. .. 1,37.07	4.51	....	-4.51
R. .. -1,32.56			

GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
796 Tribal Area Sub-Plan			
796(01)(08) 100% Subsidy to Adiwasi for Life Irrigation Schemes			
O. .. 1,22.30	} 1,02.50	43.27	-59.23
S. .. 0.01			
R. .. -19.81			
796 Tribal Area Sub-Plan			
796(01)(09) Minor Irrigation Scheme (State Pool)			
O. .. 4,61.89	} 1,30.40	1,24.21	-6.19
R. .. -3,31.49			

Surrender of funds of ₹483.86 lakh in March 2011 under the above mentioned sub-head was due to less funds made available by the Finance Department and also less receipt of proposals. Reasons for sanction of less fund by the Finance Department have not been communicated, though sought for (August 2011).

Reasons for the final saving of ₹59.23 lakh under the above mentioned sub-heads have not been intimated, though sought for (August 2011).

796 Tribal Area Sub-Plan			
796(01)(12) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation - State Plan Schemes			
O. .. 10,88.00	} 9,82.53	6,88.00	-2,94.53
R. .. -1,05.47			

Withdrawal of funds of ₹105.47 lakh in March 2011 was due to 10 percent cut imposed by the Finance Department.

Reasons for the final saving of ₹294.53 lakh have not been intimated, though sought for (August 2011).

796 Tribal Area Sub-Plan			
796(01)(14) Share Capital Contribution to Vidharbha Irrigation Development Corporation			
O. .. 34,28.34	} 41,46.15	41,46.15	....
S. .. 11,78.50			
R. .. -4,60.69			

Surrender of funds of ₹460.69 lakh in March 2011 was without assigning any specific reason (August 2011).

GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN- conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
796 Tribal Area Sub-Plan			
796(01)(02) Minimum Needs Programme Major Works (TASP)			
O. .. 63,66.58	} 66,16.58	53,90.27	-12,26.31
R. .. 2,50.00			

Additional funds of ₹250 lakh provided by reappropriation in March 2011 was without assigning any specific reason (August 2011).

Reasons for the final saving of ₹1226.31 lakh have not been intimated, though sought for (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
796 Tribal Area Sub-Plan			
796(01)(01) Land Development through Soil Conservation Measures - State Plan Schemes (TASP)			
O. .. 16,83.22	} 22,36.95	20,95.67	-1,41.28
S. .. 70.00			
R. .. 4,83.73			
4406 Capital Outlay on Forestry and Wild Life			
01 Forest Produce			
796 Tribal Area Sub-Plan			
796(01)(04) Construction of Stone Check Dam			
O. .. 1,18.17	} 1,34.62	1,34.62	....
R. .. 16.45			
4701 Capital Outlay on Major and Medium Irrigation			
796 Tribal Area Sub-Plan			
796(01)(01) Medium Irrigation (Commercial)			
O. .. 20,00.00	} 70,27.40	70,27.29	-0.11
S. .. 20,93.00			
R. .. 29,34.40			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
796 Tribal Area Sub-Plan			
796(01)(01) District and Other Roads - State Plan Schemes (TASP)			
O. .. 1,00,76.87	} 1,14,85.46	1,05,87.08	-8,98.38
R. .. 14,08.59			

Additional funds of ₹4843.17 lakh provided by reappropriation in March 2011 under the above mentioned sub-heads was without assigning any specific reason.

Reasons for the final saving of ₹1039.66 lakh have not been intimated, though sought for (August 2011).

GRANT No. T-8 - LOANS FOR TRIBAL AREA DEVELOPMENT SUB-PLAN (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes					
6250 - Loans for other Social Services					
6851 - Loans for Village and Small Industries					
Voted -					
Original	..	43,71	} 43,71	39,61	-4,10
Supplementary	..	....	
Amount surrendered during the year (March 2011)					2,18

GRANT No. T-9 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	2,50,35	} 3,12,85	2,58,35	-54,50
Supplementary	..	62,50			
Amount surrendered during the year (March 2011)					63

Notes and comments :-

Against the final saving of ₹54.50 lakh, funds of ₹0.63 lakh only were anticipated for surrender during the year.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants etc.					
201 House Building Advances					
201(00)(01) House Building Advances					
O.	..	2,00.00	} 2,49.82	2,05.19	-44.63
S.	..	50.00			
R.	..	-0.18			

Reasons for the final saving of ₹44.63 lakh have not been intimated (August 2011).

ENVIRONMENT DEPARTMENT

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

		<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>		<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
Charged -					
Original ..	2,25,81	} 2,49,37	2,49,47		+10
Supplementary ..	23,56				
Amount surrendered during the year					....

Note/Comment :-

Excess expenditure of ₹ 0.10 lakh (actual excess of ₹ 10,000) over the appropriation requires regularisation.

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

		Total grant	Actual expenditure (₹ in Thousand)		Excess (+) Saving (-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original ..	60	} 60	....		-60
Supplementary ..	....			
Amount surrendered during the year (March 2011)					60

GRANT No. U-3 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

		Total grant	Actual expenditure (₹ in Thousand)		Excess (+) Saving (-)
Major Head					
2251 - Secretariat - Social Services					
Voted -					
Original ..	2,00,17	} 2,02,75	1,96,87		-5,88
Supplementary ..	2,58				
Amount surrendered during the year (March 2011)					5,90

GRANT No. U-4 - ECOLOGY AND ENVIRONMENT (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
3435 - Ecology and Environment					
Voted -					
Original	..	10,25,00	10,25,00	4,07,60	-6,17,40
Supplementary	..	....	
Amount surrendered during the year (March 2011)					6,16,87

Notes and comments :-

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3435 Ecology and Environment					
04 Prevention and Control of Pollution					
103 Prevention of Air and Water Pollution					
103(02)(07) National Lake Conservation Plan					
O.	..	5,00.00	3,67.10	3,67.10	....
R.	..	-1,32.90			
04 Prevention and Control of Pollution					
103 Prevention of Air and Water Pollution					
103(02)(12) Grant-in-aid to Maharashtra Coastal Zone Management Authority					
O.	..	3,50.00	....	....	....
R.	..	-3,50.00			
3435 Ecology and Environment					
04 Prevention and Control of Pollution					
103 Prevention of Air and Water Pollution					
103(02)(13) Environment Awareness, Education and Climate Change Action Plan					
O.	..	1,55.00	31.29	31.29	....
R.	..	-1,23.71			

Surrender of ₹606.61 lakh in March 2011 under the above subheads was mainly due to the non-release of funds by the Finance Department.

GRANT No. U-5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	25,31	25,31	20	-25,11
Supplementary	..	....	
Amount surrendered during the year (March 2011)					25,11

Note/Comment :-

Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants etc.			
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 22.22
R. .. -22.22			

Surrender of funds of ₹ 22.22 lakh in March 2011 was due to a nil demand for advance 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>
Major Head					
2049 - Interest Payments					
Charged -					
<i>Original</i>	..	50,00,00	} 55,93,39	55,93,39	....
<i>Supplementary</i>	..	5,93,39			
<i>Amount surrendered during the year</i>					....

GRANT No. V-2 - CO-OPERATION

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2230 Labour and Employment					
2235 Social Security and Welfare					
2425 Co-operation					
2851 Village and Small Industries					
3451 Secretariat -Economic Services					
3456 Civil Supplies					
Voted -					
<i>Original</i>		3,65,07,57	} 8,16,16,13	8,02,59,80	-13,56,33
<i>Supplementary</i>	..	4,51,08,56			
<i>Amount surrendered during the year (March 2011)</i>					13,73,92
Charged -					
<i>Original</i>	..	2,10	} 2,10	28	-1,82
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2011)</i>					1,18

GRANT No. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4425 - Capital Outlay on Co-operation					
4851 - Capital Outlay on Village and Small Industries					
4860 - Capital Outlay on Consumer Industries					
5475 - Capital Outlay on Other General Economic Services					
Voted -					
Original	..	1,30,17,94	1,55,17,96	1,05,95,40	-49,22,56
Supplementary	..	25,00,02			
Amount surrendered during the year (March 2011)					49,22,56

Notes and comments:

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)	
4425 Capital Outlay on Co-operation				
108 Investments in other Co-operatives				
108(02)(05) Share Capital Contribution to the agriculture Processing Societies (National Co-operative Development Corporation)				
S.	..	25,00.00	1,72.70	
R.	..	-23,27.30		
			1,72.70	
			1,72.70

Withdrawal of funds of ₹ 2327.30 lakh by way of surrender/reappropriation was without assigning any specific reason (₹ 2077.30 lakh) and on the basis of revised estimates (₹ 250 lakh).

Reasons for withdrawing the funds through revised estimates have not been intimated, though called for (August 2011).

108 Investments in other Co-operatives				
108(03)(01) Co-operative Sugar Factories-Share Capital Contribution to Co-operative Sugar Factories				
O.	..	3,50.00	3,38.95	
R.	..	-11.05		
			3,38.95
108 Investments in other Co-operatives				
108(04)(02) Share Capital Contribution to Co-operative Spinning Mills (NCDC)				
O.	..	15,00.00	13,50.00	
R.	..	-1,50.00		
			13,50.00

GRANT No. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES -Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4425 Capital Outlay on Co-operation			
108 Investments in other Co-operatives			
108(04)(04) Share Capital Contribution to the Co-operative Spinning Mills (Special Component Plan)			
O. .. 25,00.00	22,50.00	22,50.00	....
R. .. -2,50.00			

Surrender of funds of ₹ 411.05 lakh in March 2011 under the above mentioned sub-heads was based on revised estimates.

Reasons for reducing the grants through revised estimates have not been intimated, though called for (August 2011).

108 Investments in other Co-operatives			
108(02)(08) Share Capital to Agro Processing Societies (Kolhe Committee)			
O. .. 12,25.00	4,54.31	4,54.31	....
R. .. -7,70.69			

Surrender of funds of ₹ 770.69 lakh in March 2011 was (i) without assigning any specific reason (₹ 648.19 lakh) and (ii) on the basis of revised estimates (₹ 122.50 lakh).

Reasons for withdrawal of grant to the extent of ₹ 770.69 lakh have not been intimated, though called for (August 2011).

108 Investments in other Co-operatives			
108(03)(03) Share Capital Contribution to Co-operative Sugar Factories for Co-Generation Project			
O. .. 35,00.00	7,47.18	7,47.18	....
R. .. -27,52.82			

Withdrawal of funds of ₹ 2752.82 lakh by way of surrender/reappropriation was without assigning any specific reason (₹ 1252.82 lakh), and on the basis of revised estimates (₹ 1500 lakh).

Reasons for withdrawal of funds amounting to ₹ 2752.82 lakh have not been intimated, though called for (August 2011).

4851 Capital Outlay on Village and Small Industries			
109 Composite Village and Small Industries Co-operatives			
109(02)(01) Share Capital Contribution to the Industrial Co-operatives Societies			
O. .. 1,00.00	60.95	60.95	....
R. .. -39.05			

Surrender of funds of ₹ 39.05 lakh in March 2011 was (i) without assigning any specific reason (₹ 29.05 lakh) and (ii) on the basis of revised estimates (₹ 10 lakh).

Reasons for total withdrawal of funds of ₹ 39.05 lakh have not been intimated, though called for (August 2011).

GRANT No. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES -Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4851 Capital Outlay on Village and Small Industries			
109 Composite Village and Small Industries Co-operatives			
109(02)(29) Special Component Plan-Share Capital to primary powerlooms Co-operative Societies of Scheduled Castes and Nav Buddhist members			
O. .. 10.00			
R. .. -10.00

Surrender of funds of ₹ 10 lakh in March 2011 was mainly without assigning any specific reason (August 2011).

109 Composite Village and Small Industries Co-operatives			
109(02)(33) Share Capital Contribution to Powerloom Co-operative Societies NCDC			
O. .. 6,95.94			
R. .. -4,55.44	2,40.50	2,40.50	....

Surrender of funds of ₹ 455.44 lakh in March 2011 was (i) without assigning any specific reason (₹ 385.85 lakh) and (ii) on the basis of revised estimates (₹ 69.59 lakh).

Reasons for withdrawal of funds to the extent of ₹ 455.44 lakh have not been intimated, though called for (August 2011).

5475 Capital Outlay on Other General Economic Services			
102 Civil Supplies			
102(02)(01) Contribution to set up Terminal Market/Modern Agro Market			
O. .. 4,17.00			
R. .. -2,63.43	1,53.57	1,53.57	....

Withdrawal of funds of ₹ 263.43 lakh by way of surrender/reappropriation was without assigning any specific reason (₹ 221.73 lakh), and on the basis of revised estimates (₹ 41.70 lakh).

Reasons for withdrawal of funds of ₹ 263.43 lakh have not been intimated, though called for (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4425 Capital Outlay on Co-operation			
108 Investments in other Co-operatives			
108(01)(06) Share Capital Contribution to the Selected Marketing Societies (N.C.D.C. Sponsored)			
S. .. 0.01			
R. .. 74.23	74.24	74.24	....

GRANT No. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES -Concl'd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4425 Capital Outlay on Co-operation			
108 Investments in other Co-operatives			
108(04)(01) Share Capital Contribution to the Co-operative Spinning Mills			
O. .. 27,00.00	47,17.00	47,17.00	....
R. .. 20,17.00			
5475 Capital Outlay on Other General Economic Services			
102 Civil Supplies			
102(01)(07) Share Capital Contribution to the Urban Co-operative Consumers Societies			
S. .. 0.01	18.00	18.00	....
R. .. 17.99			

Additional funds of ₹ 2109.22 lakh were provided through reappropriation in March 2011 under the heads mentioned above without assigning reasons, though called for (August 2011).

APPROPRIATION No. V-4 - INTERNAL DEBT (ALL CHARGED)

Major Head	Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
6003 - Internal Debt of the State Government			
<i>Charged -</i>			
<i>Original</i> .. 1,25,00,00	1,25,00,00	1,09,82,04	-15,17,96
<i>Supplementary</i>			
<i>Amount surrendered during the year (March 2011)</i>			15,17,96

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. .. 1,25,00.00	1,09,82.04	1,09,82.04	....
R. .. -15,17.96			

Surrender of funds of ₹ 1517.96 lakh in March 2011 was based on revised estimates.

GRANT No. V-5 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES (ALL VOTED)

		Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head				
6216	Loans for Housing			
6425	Loans for Co-operation			
6851	Loans for Village and Small Industries			
7475	Loans for Other General Economic Services			
Voted -				
Original	1,65,05,97	4,82,81,09	3,95,11,78	-87,69,31
Supplementary ..	3,17,75,12			
Amount surrendered during the year(March 2011)				89,20,44

Notes and comments :-

Against the final saving of ₹ 8769.31 lakh in the grant, funds of ₹ 8920.44 lakh was anticipated for surrender during the year.

2. Saving in the grant occurred under:-

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6216	Loans for Housing			
80	General			
800	Other Loans			
800(01)(01)	Loans to Co-operative Housing Societies of Government Servants and Zilla Parishad Employees			
O. ..	5.00	71,89.88	71,89.88	....
S. ..	75,00.00			
R. ..	-3,15.12			
6425	Loans for Co-operation			
108	Loans to Other Co-operatives			
108(03)(01)	Loans to Co-operative Sugar Mills			
O. ..	5,00.00	3,80.77	3,80.77	....
R. ..	-1,19.23			

Surrender of funds of ₹ 434.35 lakh under the heads mentioned above in March 2011 was without assigning any specific reason (August 2011).

108	Loans to Other Co-operatives			
108(01)(03)	Margin money for the operation of the Cotton Procurement Scheme			
O. ..	70,00.00	....	....	....
R. ..	-70,00.00			

GRANT No. V-5 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES – Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6425 Loans for Co-operation			
108 Loans to Other Co-operatives			
108(01)(16) Convergency of Agricultural Intervention in Maharashtra (CAIM). Project for Distressed Farmers of the Vidarbha Region (Loans from International Fund for Agriculture Development) (State Share)			
O. .. 1,60.00
R. .. -1,60.00			

Entire budget provision of ₹ 7160 lakh under the heads mentioned above remained unutilised and anticipated for surrender in March 2011 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. .. 1,00.00	....	....	....
R. .. -1,00.00			

Withdrawal of funds of ₹ 100 lakh by way of reappropriation/surrender in March 2011 was (i) for making the funds available under other schemes (₹ 90 lakh) and (ii) on the basis of revised estimates (₹ 10 lakh).

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. .. 14,00.00	56,70.00	56,70.00	....
S. .. 49,00.00			
R. .. -6,30.00			

Surrender of funds of ₹ 630 lakh in March 2011 was based on revised estimates.

108 Loans to Other Co-operatives			
108(03)(05) Loan to Modernisation/Expansion of Co-operative Sugar Mills (N.C.D.C. Sponsored)			
O. .. 41,00.00	63,62.29	65,15.37	+1,53.08
S. .. 24,53.89			
R. .. -1,91.60			

Withdrawal of funds of ₹ 191.60 lakh by way of surrender/reappropriation in March 2011 mainly based on revised estimates proved unnecessary in view of final excess of ₹ 153.08 lakh.

Reasons for final excess of ₹ 153.08 lakh have not been intimated (August 2011).

GRANT No. V-5 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES – Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6425 Loans for Co-operation			
108 Loans to Other Co-operatives			
108(01)(19) Convergency of Agricultural Intervention in Maharashtra (CAIM). Project for Distressed Farmers of the Vidarbha Region (Loans from International Fund for Agriculture Development) (Externally Aided)			
O. .. 16,00.00	2,35.91	2,35.91	....
R. .. -13,64.09			

Withdrawal of funds of ₹ 1364.09 lakh by way of surrender/reappropriation in March 2011 was (i) for making the funds available under other schemes (₹ 197.09 lakh) and (ii) based on revised estimates (₹ 1167 lakh).

6851 Loans for Village and Small Industries			
109 Composite Village and Small Industries Co-operatives			
109(00)(20) Loans for Powerloom Co-operatives (NCDC)			
O. .. 10,73.82	9,35.47	9,35.47	....
R. .. -1,38.35			

Withdrawal of funds of ₹ 138.35 lakh by way of reappropriation/surrender in March 2011 was (i) for making the funds available under other schemes (₹ 30.97 lakh) and (ii) based on revised estimates (₹ 107.38 lakh).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6425 Loans for Co-operation			
108 Loans to Other Co-operatives			
108(02)(01) Processing Co-operatives- Loans to Agricultural Processing Co-operative Societies			
O. .. 4,29.00	4,40.34	4,40.34	....
R. .. 11.34			
108 Loans to Other Co-operatives			
108(01)(10) Marketing Co-Operatives- Loans to Selected Marketing Societies for fruit and vegetable units			
S. .. 0.01	59.39	59.39	....
R. .. 59.38			

GRANT No. V-5 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES – Concl'd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7475 Loans for Other General Economic Services			
103 Civil Supplies			
103(00)(07) Loans to Urban Consumers Co-operative Societies			
S. .. 0.01	5.40	5.40	....
R. .. 5.39			

Additional funds of ₹ 76.11 lakh were provided through reappropriation in March 2011 to meet anticipated excess expenditure under the above mentioned heads.

6425 Loans for Co-operation			
108 Loans to Other Co-operatives			
108(01)(18) Maharashtra Agriculture Competitive Project (World Bank Loans) (State Share)			
S. .. 30.00	1,10.00	1,10.00	....
R. .. 80.00			
108 Loans to Other Co-operatives			
108(01)(21) Maharashtra Agriculture Competitive Project (World Bank Loans) (Externally Aided)			
S. .. 1,70.00	11,15.00	11,15.00	....
R. .. 9,45.00			

Additional funds of ₹ 1025 lakh provided through reappropriation in March 2011 was on the basis of revised estimates under the heads mentioned above.

GRANT No. V-6 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
7610 - Loans to Government Servants etc.			
Voted -			
Original 6,05,50	6,05,50	5,24,83	-80,67
Supplementary			
Amount surrendered during the year (March 2011)			80,21

GRANT No. V-6 - LOANS TO GOVERNMENT SERVANTS, ETC. -Concl'd.**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.	..	5,63.78	4,85.74	4,85.75	+0.01
R.	..	-78.04			

Surrender of funds of ₹ 78.04 lakh in March 2011 was without assigning any specific reason (August 2011).

HIGHER AND TECHNICAL EDUCATION DEPARTMENT

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

Major Head 2049 - Interest Payments	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in Thousand)	<i>Excess (+) Saving (-)</i>
<i>Charged</i>			
<i>Original</i> .. 77,42,40	} 82,24,57	79,49,37	-2,75,20
<i>Supplementary</i> .. 4,82,17			
<i>Amount surrendered during the year (March 2011)</i>			8,56,83

GRANT No. W-2 - GENERAL EDUCATION

Major Head 2202 - General Education	<i>Total grant or appropriation</i>	<i>Actual expenditure</i> (₹ in Thousand)	<i>Excess (+) Saving (-)</i>
<i>Voted -</i>			
<i>Original</i> .. 20,43,79,21	} 27,79,75,45	27,19,78,76	-59,96,69
<i>Supplementary</i> .. 7,35,96,24			
<i>Amount surrendered during the year (March 2011)</i>			58,69,68
<i>Charged -</i>			
<i>Original</i> .. 2,00	} 2,00	....	-2,00
<i>Supplementary</i>			
<i>Amount surrendered during the year (March 2011)</i>			2,00

GRANT No. W-3 - TECHNICAL EDUCATION

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Thousand)</i>		
Major Head					
2203 - Technical Education					
Voted -					
Original	..	8,16,84,03	8,86,26,40	8,94,76,80	+8,50,40
Supplementary	..	69,42,37			
Amount surrendered during the year (March 2011)					4,52,30
Charged -					
Original	..	70	70	5	-65
Supplementary	..	....	
Amount surrendered during the year (March 2011)					70

Notes and comments :-

Excess expenditure of ₹ 850.40 lakh (actual excess expenditure of ₹ 8,50,39,799) in the grant requires regularization.

- In view of final excess of ₹ 850.40 lakh, surrender of funds of ₹ 452.30 lakh in March 2011 proved unrealistic.
- Excess in the grant occurred under:-

Head			Total grant	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Lakh)</i>		
102	Assistance to Universities for Technical Education				
102(01)(02)& (02)(02)	Maintenance Grants to Dr Babasaheb Ambedkar Technical University, Lonere, District Raigad				
	O.	7,59.84	9,15.88	9,15.88	....
	S.	41.22			
	R.	1,14.82			
105	Polytechnics				
105(00)(01)& (00)(02)	Government Polytechnics				
	O.	1,24,29.26	1,49,40.04	1,62,22.36	+12,82.32
	S.	20,18.95			
	R.	4,91.83			

Additional funds of ₹ 606.65 lakh provided through reappropriation in March 2011 under the above mentioned heads without assigning any specific reason proved inadequate in view of final excess of ₹ 1282.32 lakh, reasons for which have not been intimated, though called for (August 2011).

GRANT No. W-3 - TECHNICAL EDUCATION- contd.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
001	Direction and Administration				
001(02)(02)	Strengthening of the Directorate of Vocational Education and Training				
O.	..	14,18.79	14,16.21	17,62.05	+3,45.84
R.	..	-2.58			
104	Assistance to Non-Government Technical Colleges and Institutes				
104(01)(01)& (02)(01)	Technical and Industrial Schools				
O.	..	3,23,87.00	3,44,62.00	3,46,54.34	+1,92.34
S.	..	20,75.00			
112	Engineering/Technical Colleges and Institutes				
112(00)(01)	Government Engineering and Architectural Colleges(Including Hostels)				
O.	..	37,87.89	43,37.49	47,70.46	+4,32.97
S.	..	5,49.60			

Reasons for the final excess of ₹ 971.15 lakh under the above mentioned heads have not been intimated, though called for (August 2011).

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
001	Direction and Administration				
001(01)(01)	Director of Technical Education				
O.	..	9,32.40	8,53.18	8,53.08	-0.10
R.	..	-79.22			
102	Assistance to Universities for Technical Education				
102(01)(01)	Maintenance Grants to Mumbai University for College of Architecture				
O.	..	2,72.64	2,30.64	2,33.64	+3.00
S.	..	24.46			
R.	..	-66.46			

GRANT No. W-3 - TECHNICAL EDUCATION- contd.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
103	Technical Schools				
103(02)(01)& (02)(02)	Government Industrial Schools				
	O.	.. 37.32	17.42	28.69	+11.27
	R.	.. -19.90			
103	Technical Schools				
103(02)(05)	Development of Facilities in Pre-S.S.C. Vocational Education - Special Component Plan				
	O.	.. 32.42	16.29	17.17	+0.88
	R.	.. -16.13			
103	Technical Schools				
103(01)(09)	Post creation for various scheme under the Directorate of Vocational Education				
	S.	.. 70.02	48.87	46.05	-2.82
	R.	.. -21.15			
104	Assistance to Non-Government Technical Colleges and Institutes				
104(01)(03)& (02)(03)	Engineering Colleges				
	O.	.. 51,08.03	57,69.83	57,68.64	-1.19
	S.	.. 7,55.17			
	R.	.. -93.37			
107	Scholarships				
107(00)(07)	Merit-cum-Means Based Scholarship Scheme for Minority Communities to persue Professional and Technical Courses (100% Centrally Sponsored Scheme)				
	O.	.. 13,00.00	5,48.52	....	-5,48.52
	R.	.. -7,51.48			
108	Examinations				
108(02)(01)	Board of Vocational Education Examination				
	O.	.. 1,23.45	1,09.29	1,14.74	+5.45
	R.	.. -14.16			

GRANT No. W-3 - TECHNICAL EDUCATION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
112 Engineering/Technical Colleges and Institutes 112(00)(04) World Bank Assisted Programme Technical Education Quality Improvement Programme			
O. .. 1,00.00
R. .. -1,00.00			
112 Engineering/Technical Colleges and Institutes 112(00)(09) Quality Improvement of Degree Course			
O. .. 10.00
R. .. -10.00			

Withdrawal of funds of ₹ 1171.87 lakh by way of surrender/reappropriation in March 2011 under the above mentioned heads was without assigning any specific reason.

Reasons for the final excess of ₹ 16.72 lakh and final saving of ₹ 548.52 lakh have not been intimated, though called for (August 2011).

105 Polytechnics 105(00)(08) Establishment of New Government Polytechnics			
O. .. 8,00.00	9,30.01	8,05.81	-1,24.20
S. .. 30.01			
R. .. 1,00.00			

Additional funds of ₹100 lakh provided through reappropriation without assigning any specific reason proved unrealistic in view of final saving of ₹124.20 lakh.

Reasons for final saving of ₹124.20 lakh have not been intimated, though called for (August 2011).

112 Engineering/Technical Colleges and Institutes 112(00) (10) Establishment of new Engineering Colleges			
O. .. 6,50.00	6,98.00	5,73.68	-1,24.32
R. .. 48.00			

Additional funds of ₹48 lakh provided through reappropriation without assigning any specific reason proved unrealistic in view of final saving of ₹124.32 lakh.

Reasons for final saving of ₹124.32 lakh have not been intimated, though called for (August 2011).

GRANT No. W-3 - TECHNICAL EDUCATION- conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
103 Technical Schools			
103(01)(01)& Government Technical High Schools			
(01)(02)			
O. .. 57,31.09	65,32.64	64,66.09	-66.55
S. .. 8,01.55			
105 Polytechnics			
105(00)(11) Introduction of Double Shift in Govt. Polytechnics			
S. .. 1,13.00	1,13.00	16.65	-96.35

Reasons for the final saving of ₹ 162.90 lakh under the above mentioned heads have not been intimated, though called for (August 2011).

GRANT No. W-4 - ART AND CULTURE

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2205 - Art and Culture			
2230 - Labour and Employment			
Voted -			
Original .. 4,52,38,24	5,59,32,36	5,41,81,85	-17,50,51
Supplementary .. 1,06,94,12			
Amount surrendered during the year (March 2011)			9,71,20
Charged -			
Original .. 2,10	2,10	....	-2,10
Supplementary			
Amount surrendered during the year (March 2011)			2,10

Note/Comment :-

Library Fund:- A Library fund has been constituted under the Maharashtra Public Libraries Act, 1967 to provide for establishment, maintenance, organisation and 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 2010-2011.

Expenditure incurred towards establishment, maintenance, organization 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 2011 was ₹ 16422.15 lakh.

GRANT No. W-5 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	24,00	24,00	23,05	-95
Supplementary	..	....	
Amount surrendered during the year (March 2011)					17

GRANT No. W-6 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2251 - Secretariat - Social Services					
Voted -					
Original	..	15,28,48	21,34,88	20,21,94	-1,12,94
Supplementary	..	6,06,40			
Amount surrendered during the year (March 2011)					99,82

Notes and comments :-:

Against the final saving of ₹ 112.94 lakh, funds of ₹ 99.82 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 (-)
090 Secretariat					
090(02)(01) National Service Scheme (State Share)					
O.	..	3,00.97	4,43.91	4,43.87	-0.04
S.	..	1,59.50			
R.	..	-16.56			
090 Secretariat					
090(02)(02) National Service Scheme (State Share)					
O.	..	65.00	1,42.86	1,42.86	....
S.	..	89.62			
R.	..	-11.76			

GRANT No. W-6 - SECRETARIAT - SOCIAL SERVICES - Concl'd.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
090	Secretariat				
090(02)(03)	National Service Scheme (Central Share)				
	O.	.. 1,67.81	2,00.00	2,00.00	....
	S.	.. 48.66			
	R.	.. -16.47			
090	Secretariat				
090(03)(01)	National Service Scheme (Non Plan) (Central Share)				
	O.	.. 4,54.37	6,54.46	6,54.46	....
	S.	.. 2,23.30			
	R.	.. -23.21			

Surrender of funds of ₹ 68 lakh under the above mentioned heads was due to utilisation of previous year's unspent grants by the University.

090	Secretariat				
090(01)(01)	Higher and Technical Education Department				
	O.	.. 4,85.39	5,40.90	5,35.50	-5.40
	S.	.. 85.32			
	R.	.. -29.81			

Surrender of funds of ₹ 29.81 lakh in March 2011 was without assigning any specific reason.

**GRANT No. W-7 - REVENUE EXPENDITURE ON REMOVAL OF REGIONAL IMBALANCE
(ALL VOTED)**

Major Head			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2203 - Technical Education					
Voted -					
	Original	.. 2,00,00	2,00,00	1,98,38	-1,62
	Supplementary	.. ....		
Amount surrendered during the year (March 2011)					13,67

GRANT No. W-8 - CAPITAL OUTLAY ON OTHER SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4250 - Capital Outlay on Other Social Services					
Voted -					
Original	..	3,05,26	3,05,27	1,23,85	-1,81,42
Supplementary	..	1			
Amount surrendered during the year (March 2011)					1,73,26

Notes and comments :-

Against the final saving of ₹ 181.42 lakh in the grant, funds of ₹ 173.26 lakh only were anticipated for surrender.

- Expenditure did not even come up to the original provision.
- 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 in Existing ITIs (Special Component Plan)				
O.	..	2,01.01	80.01	66.87	-13.14
S.	..	0.01			
R.	..	-1,21.01			

Surrender of funds of ₹ 121.01 lakh in March 2011 was due to non-incurring of expenditure, as the funds were made available on 31.03.2011.

Reasons for final saving of ₹ 13.14 lakh have not been intimated, though called for (August 2011).

201	Labour				
201(01)(04)	Procurement tools Kits in ITIs Special Component Plan				
O.	..	1,04.25	52.00	56.98	+4.98
R.	..	-52.25			

Surrender of funds of ₹ 52.25 lakh in March 2011 was due to posts remaining vacant.

GRANT No. W-9 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	20,91,49	20,91,49	14,21,87	-6,69,62
Supplementary	..	....	
Amount surrendered during the year (March 2011)					7,68,54

Notes and comments :-

In view of final saving of ₹ 669.62 lakh under the grant, surrender of funds of ₹ 768.54 lakh proved excessive.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Head					
201	House Building Advances		10,70.42	11,65.15	+94.73
201(00)(01)	House Building Advances				
O.	..	15,87.00			
R.	..	-5,16.58			
202	Advances for purchase of Motor Conveyances		1,22.80	1,49.03	+26.23
202(00)(01)	Advances for purchase of Motor Conveyances				
O.	..	2,08.40			
R.	..	-85.60			

Surrender of funds of ₹ 602.18 lakh in March 2011 under the above mentioned heads was without assigning any specific reason and proved excessive in view of final excess of ₹ 120.96 lakh; reasons for which have not been intimated, though called for (August 2011).

204	Advances for Purchase of Computers		1,29.31	1,07.47	-21.84
204(00)(01)	Advances for purchase of Computers				
O.	..	2,95.09			
R.	..	-1,65.78			

Surrender of funds of ₹ 165.78 lakh was without assigning any specific reason.

Reasons for final saving of ₹ 21.84 lakh have not been intimated, though sought for (August 2011).

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 (-)
Major Head					
2235 - Social Security and Welfare					
2236 - Nutrition					
Voted -					
Original	..	19,05,36,84	19,68,50,69	16,30,07,55	-3,38,43,14
Supplementary	..	63,13,85			
Amount surrendered during the year (March 2011)					3,89,15,81

Notes and comments :-

Expenditure in the grant has not come up even to the original provision.

2. In view of final saving of ₹ 33843.14 lakh in the grant, supplementary provision of ₹ 6313.85 lakh proved unnecessary and could have been restricted to token demand.

3. In view of final saving of ₹ 33843.14 lakh in the grant, surrender of funds of ₹ 38915.81 lakh proved excessive.

4. Saving in the grant occurred under:-

			Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
2235 Social Security and Welfare					
02 Social Welfare					
102 Child Welfare					
102(05)(02) Non-Institutional service for destitute children					
O.	..	20,00.00	17,98.02	17,97.85	-0.17
R.	..	-2,01.98			
02 Social Welfare					
102 Child Welfare					
102(10)(02) Juvenile Justice Programme (Central Share 50%)					
O.	..	11,50.00	10,34.98	10,33.45	-1.53
R.	..	-1,15.02			
02 Social Welfare					
102 Child Welfare					
102(03)(09) Grant-in-aid to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 for Mahila Sakshamikarn Yojana					
O.	..	4,00.00	1,62.68	....	-1,62.68
R.	..	-2,37.32			

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION— contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
102 Child Welfare			
102(01)(05) Establishment of Maharashtra State Commission for Protection of Child Rights			
O. .. 44.28	30.42	30.42	....
S. .. 10.00			
R. .. -23.86			
02 Social Welfare			
103 Women's Welfare			
103 (01)(01) Social Support - Reception Centres, State Homes and Protection Homes			
O. .. 6,73.20	6,36.04	6,30.45	-5.59
R. .. -37.16			
02 Social Welfare			
103 Women's Welfare			
103(03)(01) Mahila Arthik Vikas Mahamandal (Women Empowerment)			
O. .. 2,00.00	1,80.00	1,80.00	....
R. .. -20.00			
02 Social Welfare			
103 Women's Welfare			
103(21)(01) Counselling Centres for Women			
O. .. 3,69.00	73.65	73.65	....
R. .. -2,95.35			
02 Social Welfare			
103 Women's Welfare			
103(07)(02) Grant-in-aid to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 for Individual aid under self-employment scheme to women (Paid into Treasury) (Special Component Plan)			
O. .. 28.63	17.33	17.03	-0.30
R. .. -11.30			

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(23)(01) Implementation of Domestic Violence Act at field level			
S. .. 47.54	29.48	29.48	....
R. .. -18.06			
2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(01)(03) Centrally Sponsored Scheme (Urban) Integrated Child Development Services Scheme (Centrally Sponsored Scheme 90 %)			
O. .. 88,46.00	82,95.37	82,51.70	-43.67
R. .. -5,50.63			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(04)(06) Establishment Grant to Zilla Parishads under Section 123 and 261 of the Maharashtra Zilla Parishads and Panchayat Samities Act,1961 for the Integrated Child Development Service Scheme (10% State Share)			
O. .. 24,69.00	15,14.11	11,91.97	-3,22.14
R. .. -9,54.89			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(01)(08) Administrative expenses Integrated Child Development Service Scheme (10% State Share)			
O. .. 9,82.00	2,90.94	2,68.21	-22.73
R. .. -6,91.06			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(05)(04) Integrated Child Development Service Scheme (Centrally Sponsored Scheme)			
O. .. 2,26,80.00	2,02,10.52	1,87,61.71	-14,48.81
R. .. -24,69.48			

Surrender of funds of ₹5626.11 lakh under the heads mentioned above was without assigning any specific reason.

Reasons for final saving of ₹2007.62 lakh under the above mentioned heads have not been intimated, though called for (August 2011).

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION- contd.

5, Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
001 Direction and Administration			
001(01)(04) Directorate of Women and Child Welfare			
O. .. 4,06.00	3,46.65	3,46.99	+0.34
R. .. -59.35			
02 Social Welfare			
102 Child Welfare			
102(10)(04) Juvenile Justice Programme (State Share 50 %)			
O. .. 11,50.00	10,34.95	10,36.36	+1.41
R. .. -1,15.05			
02 Social Welfare			
103 Women's Welfare			
103(22)(01) Marriage allowances to voluntary agencies for Marriage of Daughter of Farmers			
O. .. 10,68.00	10,67.88	10,95.18	+27.30
S. .. 2,67.00			
R. .. -2,67.12			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(01)(01) Beggars Home			
O. .. 8,78.74	9,22.39	9,23.53	+1.14
S. .. 2,00.00			
R. .. -1,56.35			
2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(03)(01) Integrated Child Development Service Scheme (Local Sector)(Diet & Honorarium) (Deduct Amount from State Health & Nutrition Fund) (Paid in Treasury)			
O. .. 6,57,99.94	5,08,80.85	5,45,70.61	+36,89.76
R. .. -1,49,19.09			

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION– contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2236 Nutrition			
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. .. 48,76.00	31,92.15	34,50.78	+2,58.63
R. .. -16,83.85			
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 (Centrally Sponsored Scheme 90 %) (Local Sector)			
O. .. 2,22,24.00	2,03,93.32	2,13,64.01	+9,70.69
R. .. -18,30.68			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(01)(01) Nutrition Programmes			
O. .. 98,50.56	96,73.89	96,91.05	+17.16
R. .. -1,76.67			
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) (Urban 100 %)			
O. .. 11,57.00	10,34.23	11,17.43	+83.20
R. .. -1,22.77			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(01)(02) Nutrition programme for Adolescent Girls			
S. .. 3,80.60	....	0.20	+0.20
R. .. -3,80.60			

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(05)(03) Integrated Child Development Service Scheme-Deduct amount from State Health and Nutrition Fund) (Special Component Plan)			
O. .. 23,88.80	22,04.67	24,89.53	+2,84.86
S. .. 1,11.20			
R. .. -2,95.33			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(01)(06) Integrated Child Development Services Scheme (Urban) (Central Share 50 %)			
O. .. 42,18.00	38,05.66	38,64.40	+58.74
R. .. -4,12.34			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(01)(07) Integrated Child Development Service Scheme (Urban) (State Share 50 %) (Deduct amount from State Health and Nutrition Fund)			
O. .. 42,18.00	34,46.16	35,11.69	+65.53
R. .. -7,71.84			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(04)(04) Integrated Child Development services scheme(Rural)(Central Share 50%)			
O. .. 1,24,98.00	84,60.30	86,75.24	+2,14.94
R. .. -40,37.70			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(04)(05) Integrated Child Development services scheme(Rural) (State Share 50 %) (Deduct amount from State Health and Nutrition Fund)			
O. .. 1,01,23.00	73,62.24	83,72.51	+10,10.27
S. .. 23,75.00			
R. .. -51,35.76			

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2236 Nutrition			
80 General			
001 Direction and Administration			
001(01)(01) Directorate of Integrated Child Development Service (Centrally Sponsored Scheme 90%)			
O. .. 2,09.00	1,39.81	1,63.73	+23.92
R. .. -69.19			
80 General			
001 Direction and Administration			
001(01)(02) Strengthening Commissionerate of Integrated Child Development Services Scheme (10 % State Share)			
O. .. 23.00	6.55	6.57	+0.02
R. .. -16.45			

Surrender of funds of ₹ 30450.14 lakh under the heads mentioned above was without assigning any specific reason.

Reasons for final excess of ₹ 6708.11 lakh under the above mentioned heads have not been intimated, though called for (August 2011).

2235 Social Security and Welfare			
02 Social Welfare			
001 Direction and Administration			
001(01)(01) Directorate of Women and Child Welfare			
O. .. 15,13.13	13,89.32	14,01.66	+12.34
R. .. -1,23.81			

Withdrawal of funds of ₹ 123.81 lakh by way of surrender/reappropriation in March 2011 was for making funds available under the head (2235) (001) (01) (03) 'Establishment Grants to Zilla Parishad under Section 183 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 (Local Sector).

Reasons for the final excess of ₹ 12.34 lakh have not been intimated, though called for (August 2011).

02 Social Welfare			
102 Child Welfare			
102(01)(04) Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act.			
O. .. 17,57.35	14,21.63	17,10.79	+2,89.16
S. .. 0.01			
R. .. -3,35.73			

Withdrawal of funds of ₹ 335.73 lakh by way of surrender/reappropriation in March 2011 was for making funds available under the head (2235) (102) (02) (03) 'Grant-in-Aid to Voluntary Agencies running for the Children in Need of Care and Protection' (₹ 100.75 lakh) and (ii) without assigning any specific reason (₹ 234.98 lakh) proved excessive in view of final excess of ₹ 289.16 lakh.

Reasons for the final excess of ₹ 289.16 lakh have not been intimated, though called for (August 2011).

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(05)(05) Integrated Child Development Service Scheme			
S. .. 25,16.00
R. .. -25,16.00			

Entire provision obtained in December 2010 was surrendered in March 2011 without assigning any specific reason.

Reasons for non-utilisation of provision have not been intimated, though called for (August 2011).

2235 Social Security and Welfare			
02 Social Welfare			
102 Child Welfare			
102(10)(03) Provision for Womens and Child Development Programme as per recommendation of 12th Finance Commission			
S. .. 1,33.00	1,33.00	....	-1,33.00

Entire provision obtained in December 2010 was neither utilised nor surrendered.

Reasons for final saving of ₹133 lakh have not been intimated, though called for (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
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. .. 3,19.13	3,30.87	3,32.63	+1.76
R. .. 11.74			

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION- conold.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
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. .. 27,60.00	29,94.98	29,94.41	-0.57
R. .. 2,34.98			

Additional funds of ₹ 246.72 lakh were brought through reappropriation.

However the reasons for additional requirement of funds under the above mentioned heads have not been intimated, though called for (August 2011).

02 Social Welfare			
103 Women's Welfare			
103(03)(02)& (03)(03) Grant-in-aid to Zilla Parishad under Section 187 of Maharashtra Zilla Parishads Act 1961 for Grants to Mahila Mandal (Paid in Treasury).			
O. .. 66.60	45.59	96.01	+50.42
R. .. -21.01			

Withdrawal of funds of ₹ 21.01 lakh by way of surrender/reappropriation was for making funds available under the head (2235) (103) (11) (01) 'Maharashtra State Women Commission' proved unnecessary in view of final excess of ₹ 50.42 lakh.

Reasons for final excess of ₹ 50.42 lakh have not been intimated, though called for (August 2011).

02 Social Welfare			
103 Women's Welfare			
103(11)(01) Grant to Maharashtra State Women Commission			
O. .. 96.64	1,02.01	1,02.01	....
R. .. 5.37			

Additional funds of ₹5.37 lakh was brought through reappropriation.

However the reasons for additional requirement of funds under this head have not been intimated, though called for (August 2011).

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)(Adjust with Ways and Means Advances)			
O. .. 4,45.05	3,81.08	5,33.26	+1,52.18
R. .. -63.97			

Surrender of funds of ₹63.97 lakh in March 2011 was without assigning any specific reason.

Reasons for final excess of ₹152.18 lakh have not been intimated, though called for (August 2011).

GRANT No. X-2 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2251 - Secretariat - Social Services					
Voted-					
Original	..	2,13,58	2,13,58	2,11,80	-1,78
Supplementary	..	....	
Amount surrendered during the year (March 2011)					11,48

GRANT No. X-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4235 - Capital Outlay on Social Security and Welfare					
Voted -					
Original	..	10,00	10,00	....	-10,00
Supplementary	..	....	
Amount surrendered during the year (March 2011)					10,00

Note/Comment :-

Entire provision remained unutilised under :-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Head					
80	General				
190	Investment in Public Sector and Other Undertakings				
190(00)(01)	Share Capital Contribution to Mahila Arthika Vikas Mahamandal				
O.	..	10.00	....	....	....
R.	..	-10.00			

Entire budget provision remained unutilised and anticipated for surrender in March 2011 without assigning any specific reason, though called for (August 2011).

GRANT No. X-4 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	1,80,78	1,80,78	1,33,48	-47,30
Supplementary	..	....	
Amount surrendered during the year (March 2011)					46,48

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.	..	1,45.48	99.00	1,08.47	+9.47
R.	..	-46.48			

Surrender of funds of ₹ 46.48 lakh in March 2011 was without assigning any specific reason.

Reasons for final excess of ₹ 9.47 lakh have not been intimated (August 2011).

WATER SUPPLY AND SANITATION DEPARTMENT

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

	<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head			
2049 Interest Payments			
<i>Charged -</i>			
Original .. 10,16,89	} 13,38,10	12,21,23	-1,16,87
Supplementary .. 3,21,21			
Amount surrendered during the year (March 2011)			1,16,87

Note/Comment :-

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.-			
109 Interest on Special Deposits and Accounts			
109(01)(01) Interest on Maharashtra Jeevan Pradhikaran Employees Provident Fund			
O. .. 10,16.89	} 12,21.23	12,21.23	....
S. .. 3,21.21			
R. .. -1,16.87			

Anticipated saving of ₹ 116.87 lakh was surrendered in March 2011 due to calculation differences in interest adjustment

GRANT No. Y-2 - WATER SUPPLY AND SANITATION

	<i>Total grant or appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head			
2215 Water Supply and Sanitation			
Voted-			
Original .. 4,05,25,54	} 5,98,62,20	5,78,86,92	-19,75,28
Supplementary .. 1,93,36,66			
Amount surrendered during the year (March 2011)			5,09,36
Charged-			
Original .. 7,00	} 7,00	....	-7,00
Supplementary			
Amount surrendered during the year (March 2011)			7,00

GRANT No. Y-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2235 - Social Security and Welfare					
Voted - ..					
Original	..	4,20	} 4,20	3,17	-1,03
Supplementary	..	....	
Amount surrendered during the year (March 2011)					1,03

GRANT No. Y-4 - MINOR IRRIGATION (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2702 - Minor Irrigation					
Voted -					
Original	..	19,81,65	} 24,08,02	22,99,80	-1,08,22
Supplementary	..	4,26,37			
Amount surrendered during the year (March 2011)					98,74

GRANT No. Y-5 - SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
3451 - Secretariat -Economic Services					
Voted -					
Original	..	5,04,94	} 5,81,04	5,35,87	-45,17
Supplementary	..	76,10			
Amount surrendered during the year (March 2011)					45,17

Note/Comment :-

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
090	Secretariat				
090(01)(01)	Water Supply and Sanitation Department				
O.	..	5,01.85	} 5,32.06	5,32.11	+0.05
S.	..	76.10			
R.	..	-45.89			

Surrender of funds of ₹ 45.89 lakh in March 2011 was mainly due to posts remaining vacant and pending dues of sixth pay commission for officers/staff of the department and excess expenditure of ₹ 0.05 lakh may be got regularised.

GRANT No. Y-6 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Thousand)</i>		
Major Head					
4215 - Capital Outlay on Water Supply and Sanitation					
4402 - Capital Outlay on Soil and Water Conservation					
6215 - Loans for Water Supply and Sanitation					
Voted -					
Original	..	3,08,25,71	} 3,14,56,48	3,13,61,62	-94,86
Supplementary	..	6,30,77			
Amount surrendered during the year (March 2011)					93,79
Charged-					
Original	..	5,00	} 5,00	1,38	-3,62
Supplementary	..	....	
Amount surrendered during the year (March 2011)					3,62

GRANT No. Y-7 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)

			Total grant	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Thousand)</i>		
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	1,80,34	} 1,80,34	83,12	-97,22
Supplementary	..	....	
Amount surrendered during the year (March 2011)					87,18

Notes and comments :-

Against the final saving of ₹ 97.22 lakh in the grant, funds of ₹ 87.18 lakh only were surrendered in March 2011.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Lakh)</i>		
Head					
201 House Building Advances					
201(01)(01) House Building Advances					
O.	..	1,45.75	} 66.21	60.08	-6.13
R.	..	-79.54			

Surrender of funds of ₹ 79.54 lakh in March 2011 was due to less demand for advances from officers and employees.

EMPLOYMENT AND SELF EMPLOYMENT DEPARTMENT

GRANT No. ZA-1 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2230 - Labour and Employment			
2251 - Secretariat - Social Services			
Voted-			
Original .. 32,49,26	} 32,49,26	} 27,39,70	} -5,09,56
Supplementary			
Amount surrendered during the year (March 2011)			4,70,00

Notes and comments :-

Against the final saving of ₹ 509.56 lakh in the grant, funds of ₹ 470 lakh only was anticipated for surrender during the year.

2. Saving in the grant occurred under:-

	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
02 Employment Service			
001 Direction and Administration			
001(02)(01) Computerisation of Employment Exchanges			
O. .. 2,64.00	} 1,68.60	} 1,69.80	} +1.20
R. .. -95.40			

Surrender of funds of ₹ 95.40 lakh in March 2011 was due to non-approval of 'E-Administrative System Project' till 31.3.2011.

Reasons for non-approval for the project have not been intimated, though called for (August 2011).

02 Employment Service			
004 Research, Survey and Statistics			
004(01)(01) Employment Market Information and Youth Employment Services			
O. .. 11,77.79	} 6,70.39	} 6,63.50	} -6.89
R. .. -5,07.40			

Withdrawal of funds of ₹ 507.40 lakh by way of surrender/reappropriation in March 2011 was mainly due to (i) non-filling up of vacant posts and (ii) Stay on payment of first instalment of Managerial grant to Co-operative societies and also non-receipt of proposals for payment of second and third instalment from the societies.

02 Employment Service			
101 Employment Services			
101(02)(01) Special Employment Exchange for Physically Handicapped, Mumbai			
O. .. 43.97	} 32.59	} 32.54	} -0.05
R. .. -11.38			

Withdrawal of funds of ₹ 11.38 lakh by way of surrender/reappropriation in March 2011 was mainly due to non-filling up of vacant posts.

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 (-)
2230 Labour and Employment			
02 Employment Service			
001 Direction and Administration			
001(01)(01) Director of Employment, Mumbai			
O. .. 3,25.18	4,09.72	4,05.80	-3.92
R. .. 84.54			

Additional funds of ₹ 84.54 lakh was provided through reappropriation to meet more expenditure on account of payment of second instalment of 6th Pay Commission arrears and renovation of Meeting Hall and office of the Director of Employment, Mumbai.

02 Employment Service			
001 Direction and Administration			
001(01)(02) Training of Officials of Directorate of Employment			
O. .. 15.00	21.09	21.03	-0.06
R. .. 6.09			

Additional funds of ₹ 6.09 lakh was provided through reappropriation to meet more expenditure on training through 'Yashada', Pune.

02 Employment Service			
101 Employment Services			
101(01)(01) Employment Exchanges			
O. .. 12,77.57	13,39.32	13,09.42	-29.90
R. .. 61.75			

Additional funds of ₹ 61.75 lakh were brought through reappropriation mainly (i) to meet more expenditure on account of payment of second instalment of Sixth Pay Commission arrears and (ii) increase in the rates of honorarium to Adivasi Candidates during training period.

Reasons for final saving of ₹ 29.90 lakh have not been intimated, though called for (August 2011).

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2235 - Social Security and Welfare			
Voted -			
Original .. 1,80	1,80	3,00	+1,20
Supplementary			
Amount surrendered during the year (March 2011)			60

Notes/Comments :-

Excess expenditure of ₹ 1.20 lakh (actual excess of ₹ 1,20,000) over the grant requires regularisation.

2. Surrender of funds of ₹ 0.60 lakh in March 2011, proved unnecessary in view of final excess of ₹ 1.20 lakh, reasons for which have not been intimated, though called for (August 2011).

GRANT No. ZA-4 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	19,00	20,20	4,75	-15,45
Supplementary	..	1,20			
Amount surrendered during the year (March 2011)					13,79

Notes and comments :-

Out of final saving of ₹ 15.45 lakh, an amount of ₹ 13.79 lakh was anticipated for surrender during the year.

Expenditure did not even come up to the Original Provision, Supplementary provision proved to be unnecessary.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
201	House Building Advances		1.66	....	-1.66
201(01)(01)	House Building Advances				
O.	..	15.00			
R.	..	-13.34			

Surrender of funds of ₹ 13.34 lakh in March 2011 was due non-receipt of applications for advances, as anticipated.

MAHARASHTRA LEGISLATURE SECRETARIAT

GRANT No. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2011 - Parliament / State/ Union Territory Legislatures					
Voted -					
Original	..	79,68,34	1,12,94,72	99,65,61	-13,29,11
Supplementary	..	33,26,38			
Amount surrendered during the year (March 2011)					6,25,00
Charged-					
Original	..	63,70	91,13	57,99	-33,14
Supplementary	..	27,43			
Amount surrendered during the year					....

Notes and comments :-

2. Out of final saving of ₹ 1329.11 lakh in the grant, funds of only ₹ 625 lakh were surrendered during the year. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
02 State/Union Territory Legislatures					
101 Legislative Assembly					
101(00)(02) Members of the Legislative Assembly					
O.	..	27,53.40	35,20.60	32,19.08	-3,01.52
S.	..	9,67.20			
R.	..	-2,00.00			

Surrender of funds of ₹ 200 lakh in March 2011 was due to non-availment of travel facilities by most of sitting Members and Ex.Members of Legislative assembly.

Reasons for final saving of ₹ 301.52 lakh have not been intimated, though called for (August 2011).

02 State/Union Territory Legislatures					
102 Legislative Council					
102(00)(02) Members of the Legislative Council					
O.	..	8,45.00	10,87.50	8,66.99	-2,20.51
S.	..	2,92.50			
R.	..	-50.00			

Surrender of funds of ₹ 50 lakh in March 2011 was due to non-availment of travel facilities by most of sitting Members and Ex.Members of Legislative Council.

Reasons for final saving of ₹ 220.51 lakh have not been intimated, though called for (August 2011).

GRANT No. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES— contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
02 State/Union Territory Legislatures			
103 Legislative Secretariat			
103(00)(01) Maharashtra Legislature Secretariat			
O. .. 37,89.04	38,49.04	37,53.53	-95.51
S. .. 2,10.00			
R. .. -1,50.00			

Surrender of funds of ₹ 150 lakh in March 2011 was due to (i) less expenditure on Telephone, Electricity, Water charges and computer expenses and (ii) non-utilisation of Overtime Allowance, Foreign Travel expenses and Professional services.

Reasons for the final saving of ₹ 95.51 lakh have not been intimated, though called for (August 2011).

02 State/Union Territory Legislatures			
103 Legislative Secretariat			
103(00)(03) Infrastructure Development of Maharashtra Legislative Secretariat			
O. .. 5,00.00	21,21.92	20,59.28	-62.64
S. .. 18,46.92			
R. .. -2,25.00			

Surrender of funds of ₹ 225 lakh in March 2011 was due to non-completion of purchase procedure for establishing advance Recording System by replacing outdated Recording System.

Reasons for final saving of ₹ 62.24 lakh have not been intimated, though called for (August 2011).

02 State/Union Territory Legislatures			
101 Legislative Assembly			
101(00)(04) Financial Assistance towards the Payment of Interest on Loans for purchase of Motor vehicle for the Members of Legislative Assembly			
O. .. 40.00	40.00	28.15	-11.85

Reasons for final saving of ₹ 11.85 lakh have not been intimated, though called for (August 2011).

3. No part of the final saving of ₹ 33.14 lakh under the appropriation was anticipated for surrender during the year.

4. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2011 Parliament / State/ Union Territory Legislatures			
02 State/Union Territory Legislatures			
101 Legislative Assembly			
101(00)(01) Speaker and Deputy Speaker			
O. .. 31.85	49.56	34.89	-14.67
S. .. 17.71			

GRANT No. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES—concl..

<i>Head</i>			<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+) Saving (-)</i>
02	State/Union Territory Legislatures				
102	Legislative Council				
102(00)(01)	Chairman and Deputy Chairman				
	O.	.. 31.85	41.57	23.10	-18.47
	S.	.. 9.72			

Reasons for the final saving of ₹ 33.14 lakh have not been intimated, though called for (August 2011).

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

<i>Major Head</i>			<i>Total grant</i>	<i>Actual expenditure</i> (₹ in Thousand)	<i>Excess (+) Saving (-)</i>
2235	- Social Security and Welfare				
	Voted -				
	Original	.. 5,40	5,40	3,44	-1,96
	Supplementary	.. ....		
	Amount surrendered during the year (March 2011)				1,96

GRANT No. ZC-3 - LOANS TO GOVERNMENT SERVANTS,ETC. (ALL VOTED)

<i>Major Head</i>			<i>Total grant</i>	<i>Actual expenditure</i> (₹ in Thousand)	<i>Excess (+) Saving (-)</i>
7610	- Loans to Government Servants etc.				
	Voted -				
	Original	.. 55,60	55,60	11,16	-44,44
	Supplementary	.. ....		
	Amount surrendered during the year (March 2011)				44,44

Note/Comment :-

Saving in the grant occurred under:-

<i>Head</i>			<i>Total grant</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+) Saving (-)</i>
201	House Building Advances				
201(00)(01)	House Building Advances				
	O.	.. 46.00	6.51	6.51	....
	R.	.. -39.49			

Surrender of funds of ₹ 39.49 lakh was based on actual requirement.

However, the reasons for making excessive budget provision have not been intimated, though called for (August 2011).

TOURISM AND CULTURAL AFFAIRS DEPARTMENT

GRANT No. ZD-1 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)

	Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head			
2070 - Other Administrative Services			
2202 - General Education			
2220 - Information and Publicity			
2251 - Secretariat - Social Services			
Voted -			
Original .. 4,53,90	} 4,64,95	3,14,48	-1,50,47
Supplementary .. 11,05			
Amount surrendered during the year (March 2011)			1,49,80

Notes and comments :-

Saving in the grant occurred under:-

	Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
2070 Other Administrative Services			
800 Other Expenditure			
800(00)(01) Maharashtra District Gazetteer Editorial Board			
O. .. 1,24.24	} 1,23.02	1,22.49	-0.53
S. .. 11.05			
R. .. -12.27			

Surrender of funds of ₹ 12.27 lakh in March 2011 was due to posts of Assistant Research Officer, remaining vacant and less expenditure than anticipated on payment of arrears of pay and allowances of class II and class III employees as per Assured Career Progression.

2202 General Education			
03 University and Higher Education			
102 Assistance to Universities			
102(01)(01) Grants to Universities for General Education (Santpith)			
O. .. 1,00.00	} 0.09	....	-0.09
R. .. -99.91			

Surrender of funds of ₹ 99.91 lakh in March 2011 was on account of non-implementation of project as the land identified for the project was earmarked for Bird Sanctuary.

2251 Secretariat - Social Services			
090 Secretariat			
090(01)(01) Tourism and Cultural Affairs Department			
O. .. 2,17.31	} 1,80.20	1,80.15	-0.05
R. .. -37.11			

Surrender of funds of ₹ 37.11 lakh in March 2011 was due to less expenditure than anticipated on salaries and travel expenses.

GRANT No. ZD-2 - ART AND CULTURE (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2205 - Art and Culture					
Voted-					
Original	..	99,84,71	1,39,56,45	1,04,26,00	-35,30,45
Supplementary	..	39,71,74			
Amount surrendered during the year (March 2011)					34,73,97

Notes and comments :-

Against the final saving of ₹ 3530.45 lakh, funds of ₹ 3473.97 lakh only were anticipated for surrender during the year.

- In view of final saving of ₹ 3530.45 lakhs, supplementary provision of ₹ 3971.74 lakhs proved excessive.
- Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
001	Direction and Administration				
001(01)(01)& (01)(02)	Directorate of Cultural Affairs				
O.	..	1,83.93	1,50.97	1,50.84	-0.13
S.	..	3.86			
R.	..	-36.82			

Surrender of funds of ₹ 36.82 lakh was on account of (i) release of 93 percent grant by the Finance Department (ii) excess provision made under salaries and (iii) less expenditure on Travel Expenses, Office Expenses and Computer Expenses.

The supplementary proved excessive as the expenditure was well within the original grant.

Reasons for receipt of excessive provision under salaries and less release of grant by Finance Department have not been intimated, though called for (August 2011).

101	Fine Art Education				
101(07)(01)	P.L. Deshpande Maharashtra Kala Academy				
O.	..	2,62.00	2,17.29	95.33	-1,21.96
S.	..	2,50.00			
R.	..	-2,94.71			

Surrender of funds of ₹ 294.71 lakh in March 2011 was mainly due to (i) non-receipt of technical sanction from Public Works Department (₹ 250 lakh) and (ii) non-submission of proposed plan by Architect in time and vacant posts etc. (₹ 44.71 lakh).

Reasons for non-receipt of technical sanction from P.W.D., non-submission of proposed Plans by Architect and final saving of ₹ 121.96 lakh have not been intimated, though called for (August 2011).

GRANT No. ZD-2 - ART AND CULTURE - Contd.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
102	Promotion of Art and Culture				
102(01)(01)& (01)(02)	Government Theatres and Halls				
	O.	.. 7,46.11	6,74.68	6,74.68	....
	R.	.. -71.43			

Surrender of funds of ₹ 71.43 lakh in March 2011 was on account of release of only 90 percent grant by the Finance Department, reasons for which have not been intimated, though called for (August 2011).

102	Promotion of Art and Culture				
102(02)(01)& (02)(02)	State Festival of Dance, Drama, Tamasha and Music				
	O.	.. 5,15.00	4,14.00	4,09.51	-4.49
	R.	.. -1,01.00			

Surrender of funds of ₹ 101 lakh was on account of (i) release of only 90 percent grant by the Finance Department (ii) non-organisation of 'khadigammat' function under the scheme and (iii) funds were not made available due to discrepancies in the bill submitted by Social Welfare Officer for District level competition.

Reasons for release of only 90 percent grant by the Finance Department and not organising 'Khadigammat' function under the scheme have not been intimated, though called for (August 2011).

102	Promotion of Art and Culture				
102(02)(05)	Professional Drama Competitions				
	O.	.. 30.00	18.23	18.30	+0.07
	R.	.. -11.77			

Surrender of funds of ₹ 11.77 lakh was on account of release of only 90 percent grant by the Finance Department and non-organisation of Prize distribution ceremony of drama competition.

Reasons for release of only 90 percent grant by Finance Department and not organising Prize distribution ceremony of drama competition have not been intimated, though called for (August 2011).

102	Promotion of Art and Culture				
102(02)(09)	Grant-in-aid to Arts and Cultural Institutions				
	O.	.. 3,97.00	2,31.97	2,81.97	+50.00
	S.	.. 1,00.00			
	R.	.. -2,65.03			

Surrender of funds of ₹ 265.03 lakh in March 2011 was on account of release of only 90 percent grant by the Finance Department and only 44 institutions out of 97 applicants were eligible for grant under the scheme.

Reasons for the final excess of ₹ 50 lakh have not been intimated, though called for (August 2011)

102	Promotion of Art and Culture				
102(03)(01)	Marathi Chitrapat Mahotsava				
	O.	.. 60.00	20.02	20.02	....
	R.	.. -39.98			

Funds of ₹ 39.98 lakh withdrawn by way of surrender/reappropriation in March 2011 because the programme under the scheme was implemented under the head (2205) (102) (04) (01) - Other Festivals (₹13.35 lakh) and (ii) receipt of excess amount by sponsors under the scheme (₹26.63 lakh).

GRANT No. ZD-2 - ART AND CULTURE - Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
102 Promotion of Art and Culture			
102(03)(04) Archieve of god Marathi Dramas			
O. .. 50.00
R. .. -50.00			

Surrender of entire budget provision of ₹ 50 lakh was on account of release of 90 percent grant by the Finance Department and non-establishment of the committee for the purpose.

Reasons for release of only 90 percent grant by the Finance Department and not establishing the committee have not been intimated, though called for (August 2011).

102 Promotion of Art and Culture			
102(03)(05) Grant-in-aid to Meritorious Film Producers for production of Meritorious film			
O. .. 50.00	20.00	20.00	....
R. .. -30.00			

Withdrawal of funds of ₹ 30 lakh by way of surrender/reappropriation in March 2011 was because of tender procedure could not be completed for production of Historical Film on 'Karmaveer Annabhau Sathe'.

Reasons for not completing the tender procedure have not been intimated, though called for (August 2011).

102 Promotion of Art and Culture			
102(03)(07) Grant-in-aid for the production of Marathi Chitrapat			
O. .. 5,00.00	7,15.00	7,15.00	....
S. .. 4,50.00			
R. .. -2,35.00			

Withdrawal of funds of ₹ 235 lakh by way of surrender/reappropriation in March 2011 was due to receipt of some technically incomplete applications.

102 Promotion of Art and Culture			
102(06)(01) State Board of Literature and Culture			
O. .. 1,55.76	1,91.89	1,91.81	-0.08
S. .. 55.00			
R. .. -18.87			

Withdrawal of funds of ₹ 18.87 lakh by way of surrender/reappropriation in March 2011 was due to post of Secretary and other 8 posts remaining vacant and also no demand for Overtime Allowance.

102 Promotion of Art and Culture			
102(06)(02) State Board of Literature and Culture			
O. .. 30.00	1,32.00	1,32.00	....
S. .. 1,25.00			
R. .. -23.00			

Surrender of funds of ₹23 lakh in March 2011 was mainly on account of release of only 90 percent grant by the Finance Department.

GRANT No. ZD-2 - ART AND CULTURE - Contd.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
102	Promotion of Art and Culture				
102(07)(01)	Marathi Vishwakosha Nirmiti Mandal				
	O.	.. 1,40.77	1,00.26	1,07.24	+6.98
	R.	.. -40.51			

Surrender of funds of ₹ 40.51 lakh in March 2011 was due to 28 posts out of 42 sanctioned posts remaining vacant, less expenditure on salaries and non-receipt of bills for Publication from Government Printing Press.

Reasons for final excess of ₹ 6.98 lakh have not been intimated (August 2011).

103	Archaeology				
103(01)(06)	Care and Protection of Forts and Religious Places of Historical and Cultural Importance (District)				
	O.	.. 3,00.00	83.32	83.32	....
	R.	.. -2,16.68			

Surrender of funds of ₹ 216.68 lakh in March 2011 was on account of release of 90 percent grant by the Finance Department and tender procedure could not be completed in stipulated time.

Reasons for release of only 90 percent grant by the Finance Department and not completing the tender procedure have not been intimated, though called for (August 2011).

103	Archaeology				
103(01)(01)& (01)(02)	Directorate of Archaeology				
	O.	.. 9,86.87	5,15.09	5,18.25	+3.16
	S.	.. 0.01			
	R.	.. -4,71.79			

Surrender of funds of ₹ 471.79 lakh in March 2011 was due to non-filling up of vacant posts, less expenditure on medical reimbursement than anticipated, non-receipt of bills for Home Town, Maharashtra Darshan etc; no demand for Overtime Allowance, Travel Expenses and tender procedure could not be completed in stipulated time.

103	Archaeology				
103(02)(03)	As per recommendation of 12th Financial Commission preservation and protection of Historical and Arological Monuments				
	O.	.. 12,50.00	12,50.00	12,50.00	....
	S.	.. 12,50.00			
	R.	.. -12,50.00			

Entire original budget provision of ₹ 1250 lakh remained unutilised and anticipated for surrender in March 2011.

Funds of ₹ 1250 lakh provided through supplementary demand for recoupment of 'Contingency Fund Advance' as the original budget was not sanctioned, proved unnecessary and could have been restricted to token demand.

Reasons for retaining the funds of ₹ 1250 lakhs till March 2011 have not been intimated, though called for (August 2011).

GRANT No. ZD-2 - ART AND CULTURE - Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
104 Archives			
104(01)(02)& Archives Office			
(01)(03)			
O. .. 5,07.32	5,67.43	5,64.16	-3.27
S. .. 1,00.00			
R. .. -39.89			

Surrender of funds of ₹ 39.89 lakh was on account of (i) non-filling up of vacant posts, non-drawal of sixth pay commission arrears of retired employees (ii) less expenditure on domestic travel expenses (iii) delay in release of funds by the Finance Department (iv) non-acceptance of bills by Pay and Accounts Office received after 15th February.

Reasons for late submission of bills by Pay and Accounts Office are awaited.

104 Archives			
104(02)(01) Digitization of Marathi Text Drama			
S. .. 1,08.00	42.94	35.01	-7.93
R. .. -65.06			

Surrender of funds of ₹ 65.06 lakh was on account of (i) release of only 90 percent grant by the Finance Department (ii) instructions by the Director of Information and Technology for transfer of only 70 percent amount of total expenditure and (iii) late commencement of work.

Reasons for late commencement of work have not been intimated, though called for (August 2011).

107 Museums			
107(01)(01) Government Museums			
O. .. 2,81.22	2,08.17	2,08.18	+0.01
R. .. -73.05			

Surrender of funds of ₹ 73.05 lakh was due to (i) non-filling up of vacant posts (ii) less expenditure on medical reimbursement than anticipated (iii) non-receipt of bills for Home-town, Maharashtra Darshan and also (iv) based on actual expenditure on wages, office expenses, computer expenses, materials and supplies.

107 Museums			
107(01)(02) Reorganisation and Development of Certain Section in various Museum (State)			
O. .. 5,00.00	3,27.22	3,27.22	....
R. .. -1,72.78			

Surrender of funds of ₹ 172.78 lakh was based on actual expenditure.

Specific reasons for surrender of funds of ₹ 172.78 lakh have not been intimated, though called for (August 2011).

GRANT No. ZD-2 - ART AND CULTURE - Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
800 Other expenditure			
800(02)(01) Art Treasures and Antiquities Act, 1972			
O. .. 28.62	8.35	8.34	-0.01
R. .. -20.27			

Surrender of funds of ₹ 20.27 lakh in March 2011 was due to (i) posts remaining vacant (ii) non-sanction/non-receipt of bills for reimbursement of medical expenses, Hometown facilities, Travel Expenses and Office Expenses than anticipated and (iii) no demand for Overtime Allowance and Telephone, Electricity, Water Charges.

102 Promotion of Art and Culture			
102(04)(01) Other festivals			
O. .. 1,00.00	15,00.00	14,66.14	-33.86
S. .. 14,00.00			
102 Promotion of Art and Culture			
102(07)(02) Development Activities of the Marathi Vishwakosha Nirmiti Mandal			
O. .. 30.00	57.97	24.47	-33.50
S. .. 35.00			
R. .. -7.03			

Reasons for final saving of ₹ 67.36 lakh under the heads mentioned above have not been intimated, though called for (August 2011).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
102 Promotion of Art and Culture			
102(03)(06) Film International Chitrapat Mahotsava			
O. .. 90.00	1,45.00	1,45.00	....
S. .. 50.00			
R. .. 5.00			

Additional funds of ₹ 5 lakh were provided through reappropriation in March 2011 due to inadvertent provision under the head (2205) (102) (06) (01) - 'State Board of Literature and Culture' instead of this head.

102 Promotion of Art and Culture			
102(05)(01) Grants-in-aid to Arts and Cultural Institutions			
O. .. 1,00.00	1,59.42	2,43.00	+83.58
S. .. 25.02			
R. .. 34.40			

Additional funds of ₹ 34.40 lakh were provided through reappropriation to meet additional expenditure proved inadequate in view of final excess of ₹ 83.58 lakh, reasons for which have not been intimated (August 2011).

GRANT No. ZD-2 - ART AND CULTURE - Concl'd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
102 Promotion of Art and Culture			
102(11)(01) Prizes to outstanding books			
O. .. 7.50	45.10	45.21	+0.11
R. .. 37.60			

Additional funds of ₹ 37.60 lakh were provided through reappropriation to meet anticipated additional expenditure on best literature awards and pending bills.

107 Museums			
107(02)(06)& Raja Kelker Museum, Pune			
(02)(08)			
O. .. 28.70	28.70	33.92	+5.22

Reasons for the final excess of ₹ 5.22 lakh have not been intimated (August 2011)

GRANT No. ZD-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2235 - Social Security and Welfare			
Voted			
Original .. 2,40	2,40	1,69	-71
Supplementary			
Amount surrendered during the year (March 2011)			71

GRANT No. ZD-4 - TOURISM (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
3452 Tourism			
3606 Aid Materials and Equipments			
Voted-			
Original .. 62,62,80	1,30,66,61	1,26,99,61	-3,67,00
Supplementary .. 68,03,81			
Amount surrendered during the year (March 2011)			2,50,00

GRANT No. ZD-7 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted-					
Original	..	61,80	} 61,80	28,99	-32,81
Supplementary	..	....	
Amount surrendered during the year (March 2011)					34,27

Note/Comment :-

Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Head					
201	House Building Advances		} 19.18	20.84	+1.66
201(00)(01)	House Building Advances				
O.	..	50.00			
R.	..	-30.82			

Withdrawal of funds of ₹ 30.82 lakh by way of surrender/reappropriation in March 2011 was mainly due to no demand for advances.

However, the reasons for making excessive original budget provision have not been intimated, though called for (August 2011).

MINORITIES DEVELOPMENT DEPARTMENT

GRANT No. ZE-1 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2052 - Secretariat - General Services			
2053 - District Administration			
2075 - Miscellaneous General Services			
2205 - Art and Culture			
2235 - Social Security and Welfare			
Voted -			
Original .. 1,99,85,47	2,59,92,86	2,35,52,95	-24,39,91
Supplementary .. 60,07,39			
Amount surrendered during the year (March 2011)			24,64,66

Notes and comments :-

In view of final saving of ₹ 2439.91 lakh in the grant, surrender of funds of ₹2464.66 lakh proved excessive.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services			
090 Secretariat			
090(00)(01) Minority Development Department			
O. .. 1,97.22	2,30.82	2,30.82	....
S. .. 65.80			
R. .. -32.20			

Surrender of funds of ₹ 32.20 lakh in March 2011 was on account of less expenditure on Pay, Overtime Allowance, Electricity and Telephone and non-drawal of 6th Pay Commission Arrears Bill of some employees due to non-receipt of due and Drawn statement in stipulated time.

2235 Social Security and Welfare			
02 Social Welfare			
190 Assistance to Public Sector and Other Undertakings			
190(00)(01) Assistance to Maulana Azad Alp Sankhyank Arthik Vikas Mahamandal. (Central Share)			
O. .. 67.50	....	....	....
R. .. -67.50			

GRANT No. ZE-1 - SOCIAL SECURITY AND WELFARE – Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
190 Assistance to Public Sector and Other Undertakings			
190(01)(01) Grant-in-aid to Maulana Azad Alp Sankhyank Arthik Vikas Mahamandal (State Share)			
O. .. 15.00	....	....	....
R. .. -15.00			
02 Social Welfare			
200 Other Programmes			
200(00)(17) Multisectoral Development Programme in Minority Concentrated Area, Central Share			
O. .. 40,00.00	37,34.70	37,34.70	....
R. .. -2,65.30			

Surrender of funds of ₹ 347.80 lakh in March 2011 under the heads mentioned above was due to non-receipt of grants from Central Government; reasons for which have not been intimated, though called for (August 2011).

02 Social Welfare			
190 Assistance to Public Sector and Other Undertakings			
190(01)(02) Grant-in-aid to Maulana Azad Alpasankhyank Arthik Vikas Mahamandal			
S. .. 14,97.19	14,77.51	14,77.51	....
R. .. -19.68			

Withdrawal of funds of ₹ 19.68 lakh by way of surrender/reappropriation in March 2011 was based on actual amount of debt waiver made by the Corporation.

02 Social Welfare			
200 Other Programmes			
200(01)(01) Grant-in-Aid for Free Coaching and Allied Scheme			
O. .. 10.00	....	....	....
R. .. -10.00			
02 Social Welfare			
200 Other Programmes			
200(01)(03) Grant-in-Aid for Uniforms for Students of Minority Community			
O. .. 18,00.00	16,20.00	16,20.00	....
R. .. -1,80.00			

GRANT No. ZE-1 - SOCIAL SECURITY AND WELFARE – Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
02 Social Welfare			
200 Other Programmes			
200(01)(05) Grant-in-Aid for Allowance as an incentive to the Parents for Attendance of minority students of Primary Schools			
O. .. 18,00.00	16,20.00	16,20.00	....
R. .. -1,80.00			
02 Social Welfare			
200 Other Programmes			
200(01)(06) Grant-in-Aid for Grants to the Industrial Training Institutions in Minority Concentrated Areas			
O. .. 10,00.00	2,00.00	2,00.00	....
R. .. -8,00.00			
02 Social Welfare			
200 Other Programmes			
200(01)(08) Grant-in-Aid for Hostels for Girls from the Minority Communities in Cities			
O. .. 5,00.00	4,50.00	4,50.00	....
R. .. -50.00			
02 Social Welfare			
200 Other Programmes			
200(01)(11) Grant-in-Aid for Help Line			
O. .. 25.00	....	....	....
R. .. -25.00			
02 Social Welfare			
200 Other Programmes			
200(01)(12) Grant in Aid for Research at Training and Publicity of Schemes			
O. .. 2,50.00	....	....	....
R. .. -2,50.00			

GRANT No. ZE-1 - SOCIAL SECURITY AND WELFARE – Contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
02 Social Welfare			
200 Other Programmes			
200(01)(19) Grant-in-Aid to Haj Committee			
O. .. 7,00.00
R. .. -7,00.00			
02 Social Welfare			
200 Other Programmes			
200(00)(15) Grant-in-aid for Starting New Polytechnic for Minority Students			
O. .. 4,50.00
R. .. -4,50.00			

Withdrawal of funds of ₹ 2645 lakh by way of surrender/reappropriation under the heads mentioned above was on account of release of 90 percent grant by the Finance Department.

Reasons for withdrawal of the funds by the Finance Department are awaited (August 2011).

02 Social Welfare				
200 Other Programmes				
200(01)(07) Grant-in-Aid for Area Development Schemes in Minority Concentrated Areas				
O. .. 20,00.00	14,68.76	14,68.76	....
R. .. -5,31.24				
02 Social Welfare				
200 Other Programmes				
200(01)(21) Grant-in-Aid for providing Basic Infrastructure to Minorities School				
O. .. 10,00.00	37,75.27	37,75.27	....
S. .. 30,00.00				
R. .. -2,24.73				
02 Social Welfare				
200 Other Programmes				
200(00)(16) Starting of Second and Third Shift in existing ITI's for Minority Student				
O. .. 2,00.00	1,61.08	1,61.08	....
R. .. -38.92				

Withdrawal of funds of ₹ 794.89 lakh by way of surrender/reappropriation under the heads mentioned above was on account of (i) release of 90 percent grant by the Finance Department and (ii) non-distribution of grant by some districts.

However, reasons for reducing of grants by the Finance Department and non-distribution of grants by some districts are awaited (August 2011).

GRANT No. ZE-1 - SOCIAL SECURITY AND WELFARE – Concl'd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
02 Social Welfare			
200 Other Programmes			
200(01)(09) Grant-in-Aid for Short Term Trade based Courses			
O. .. 4,00.00	3,36.03	3,36.03	....
R. .. -63.97			

Surrender of funds of ₹ 63.97 lakh in March 2011 was on account of (i) release of 90 percent grant by the Finance Department and (ii) non-utilisation of grant by the Director of Vocational Education and Training; reasons for which have not been intimated, though called for (August 2011).

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

02 Social Welfare			
200 Other Programmes			
200(01)(20) Grant-in-Aid for Scholarships for Students of Minority Community Pursuing Higher Education			
O. .. 26,00.00	54,72.41	54,72.41	....
S. .. 14,00.00			
R. .. 14,72.41			

Additional funds of ₹1472.41 lakh provided through reappropriation was without assigning any specific reason. Reasons for providing additional funds are awaited (August 2011).

101 Commissioners			
101(00)(01) Establishment expenditure of Commissioner Aurangabad Wakf Tribunal			
O. .. 14.08	21.44	21.44	....
R. .. 7.36			

Additional funds of ₹ 7.36 lakh was provided through reappropriation to meet additional expenditure on account of Sixth Pay Commission Arrears and Travel Expenses.

02 Social Welfare			
200 Other Programmes			
200(01)(18) Expenditure on Passengers			
O. .. 56.73	76.86	1,01.13	+24.27
S. .. 44.40			
R. .. -24.27			

Surrender of funds of ₹ 24.27 lakh in March 2011 due to less number of appointments of 'Khadimul Hujjaj' and also because of the post of section officer remaining vacant, proved unnecessary in view of final excess of ₹24.27 lakh, reasons for which have not been intimated, though called for (August 2011).

**GRANT No. ZE-2 - CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE
(ALL VOTED)**

			Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
4235 - Capital Outlay on Social Security and Welfare					
Voted -					
Original	..	10,30,00	18,66,50	18,66,50	....
Supplementary	..	8,36,50			
Amount surrendered during the year					....

GRANT No. ZE-3 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted-					
Original	..	16,96	16,96	1,85	-15,11
Supplementary	..	....	
Amount surrendered during the year (March 2011)					15,11

Note/Comment :-

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
201	House Building Advances				
201(00)(01)	House Building Advances				
O.	..	10.00	....	....	....
R.	..	-10.00			

Surrender of funds of ₹ 10 lakh in March 2011 was due to no demand for advances.

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 2010-2011
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>			
3053 - Civil Aviation	A07	10,80,10	CNF-11.11/62/BUDGET-14 Dated 31.03.2011
5054 - Capital Outlay on Roads and Bridges	H07	40,00	CNF-11.11/60/BUDGET-12 Dated 18.03.2011
Grand Total		<u><u>11,20,10</u></u>	

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 2010-2011

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
REVENUE HEADS			
GENERAL ADMINISTRATION DEPARTMENT -			
A.2 - Elections- Voted	41 +41
A.4 - Secretariat and Miscellaneous General Services- Voted	1,98 +1,98
A.5 - Social Services- Voted	3,75,68 +3,75,68
A.6 - Information and Publicity- Voted	38 +38
A.7A Census Surveys and Statistics Voted	1,00,12,28 +1,00,12,28
HOME DEPARTMENT-			
B.1 - Police Administration- Voted	40,99,91 +40,99,91
B.2 - State Excise- Voted	27 +27
B.3 - Transport Administration- Voted	51 +51
B.5 - Jails- Voted	15,59 +15,59
B.6 - Social Services- Voted	60 +60
REVENUE AND FORESTS DEPARTMENT -			
C.1 - Revenue and District Administration- Voted	2,32 +2,32
C.2 - Stamps and Registration- Voted	56,24 +56,24
C.4 - Secretariat and Other General Services- Voted	..	1,00,00	... -1,00,00
<i>Charged</i>	..	5,00	... -5,00
C.5 - Other Social Services- Voted	..	7,49,03	1,50 -7,47,53
C.6 - Natural Calamities- Voted	..	4,42,69,00	4,23,11,58 -19,57,42
C.7 - Forest- Voted	6,40 +6,40

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 2010-2011

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. (₹ in Thousand)	4.
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES			
D.3 - Agriculture Services			
Voted	58,00,00	40,14	-57,59,86
D.4 - Animal Husbandry-			
Voted	....	1,18	+1,18
D.5 - Dairy Development			
Voted	1,76,92,92	1	-1,76,92,91
D.6 - Fisheries			
Voted	....	2,02	+2,02
SCHOOL EDUCATION AND SPORTS DEPARTMENT-			
E.1 - Interet Payments			
Charged	....	26,33	+26,33
E.2 - General Education-			
Voted	....	27,14,71	+27,14,71
E.3 - Secretariat and Other Social Services-			
Voted	....	1,62	+1,62
URBAN DEVELOPMENT DEPARTMENT-			
F.2 - Urban Development and Other Advance Services-			
Voted	....	96,70,12	+96,70,12
F.3 Secretariat and Other Social Services			
Voted	....	14	+14
F.4 - Compensation and Assignments-			
Voted	....	12	+12
FINANCE DEPARTMENT-			
G.1 - Sales Tax Administration-			
Voted	1,00	35,77	+34,77
G.2 - Other Fiscal and Miscellaneous Services-			
Voted	....	8	+8
G.3 - Interest Payments and Debt Servicing			
Charged	....	-1,03	-1,03
G.6 - Pensions and Other Retirement Benefits			
Voted	67,48	4,45,66	+3,78,18
G.7 - Social Security and Welfare-			
Voted	29,31,64	32,12,40	+2,80,76
PUBLIC WORKS DEPARTMENT-			
H.4 - Secretariat and Other Economic Services-			
Voted	1,00,00	53,22	-46,78
H.5 - Roads and Bridges-			
Voted	1,51,97,74	2,56,82,00	+1,04,84,26
H.6 - Public Works and Administrative and functional Buldings			
Voted	4,92,65,72	7,28,56,72	+2,35,91,00

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 2010-2011

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. (₹ in Thousand)	4.
WATER RESOURCES DEPARTMENT-			
I.2 - Social Security and Welfare- Voted	.. ....	30	+30
I.3 - Irrigation, Power and Other Economic Services- Voted	.. 2,90,48,54	91,95,10	-1,98,53,44
I.04 - Secretariat- Economic Services- Voted	.. 6,53,08	2,06	-6,51,02
LAW AND JUDICIARY DEPARTMENT -			
J.1 - Administration of Justice- Voted	.. ....	2,40	+2,40
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -			
K.3 - Stationery and Printing- Voted	.. ....	5,40	+5,40
K.4 - Labour and Employment- Voted	.. ....	1,63	+1,63
K.7 - Industries Voted	.. 91,74,00	91,75,13	+1,13
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -			
L.2 - District Administration - Voted	.. ....	16	+16
L.3 - Rural Development Programmes Voted	.. ....	29,25,60	+29,25,60
L.5 - Compensation and Assignments Voted	.. ....	1,78	+1,78
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT -			
M.2 - Food Voted	.. 2,52,72,72	6,04,59,55	+3,51,86,83
M.3 - Secretariat and Other Economic Services- Voted	.. ....	1	+1
SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT -			
N.2 - Secretariat and Other Social Services- Voted	.. ....	3	+3
N.3 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- Voted	.. ....	12,95,51	+12,95,51
Charged	.. ....	-1	-1

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 2010-2011

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. (₹ in Thousand)	4.
PLANNING DEPARTMENT -			
O.3 - Rural Employment-			
Voted	2,88,60,72	5,86,81,61	+2,98,20,89
Charged	2,50,00	2,44,03	-5,97
O.5 - Hill Areas			
Voted	....	3	+3
O.7 - Secretariat - Other Economic Services			
Voted	....	31	+31
O.13 - District Plan-Mumbai city			
Voted	....	54,27	+54,27
O.14 - District Plan- Mumbai suburban			
Voted	....	10,92	+10,92
O.19 - District Plan-Pune			
Voted	....	2,06,27	+2,06,27
O.22 - District Plan-Solapur			
Voted	....	2,39	+2,39
O.23 - District Plan-Kolhapur			
Voted	....	3,76	+3,76
O.29 - District Plan-Aurangabad			
Voted	....	19,38	+19,38
O.35 - District Plan-Osmanabad			
Voted	....	12	+12
O.37 - District Plan-Nagpur			
Voted	....	21,69	+21,69
O.38 - District Plan-Vardha			
Voted	....	27,44	+27,44
O.39 - District Plan-Bhandara			
Voted	....	10	+10
O.42 - District Plan-Gondia			
Voted	....	-9	-9
O.43 - District Plan-Amravati			
Voted	....	1,00	+1,00
PUBLIC HEALTH DEPARTMENT-			
R.1 - Medical and Public Health-			
Voted	....	5,17,61	+5,17,61
MEDICAL EDUCATION AND DRUGS DEPARTMENT-			
S.1 - Medical and Public Health-			
Voted	....	8,71	+8,71
TRIBAL DEVELOPMENT DEPARTMENT-			
4 - Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classes-			
Voted	....	3,02	+3,02
T.5 - Revenue Expenditure on Tribal Area			
Voted	....	60	+60
T.5 - Revenue Expenditure on Tribal Area Development Sub-Plan-			
Voted	....	53,70	+53,70

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.
CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-			
V.2 - Co-operation			
Voted	..	....	3,24
			+3,24
HIGHER AND TECHNICAL EDUCATION DEPARTMENT-			
W.2 - General Education-			
Voted	..	....	3,46
			+3,46
W.3 - Technical Education-			
Voted	..	....	1,37
			+1,37
W.4 - Art and Culture-			
Voted	..	37,44,23	38,09,04
			+64,81
WOMEN AND CHILD DEVELOPMENT DEPARTMENT-			
X.1 - Social Security and Nutrition-			
Voted	..	....	5,80
			+5,80
WATER SUPPLY AND SANITATION DEPARTMENT-			
Y.2 - Water Supply and Sanitation			
Voted	..	....	11
			+11
Y.4 - Minor Irrigation-			
Voted	..	....	74
			+74
EMPLOYMENT AND SELF EMPLOYMENT DEPARTMENT-			
ZA.1 - Secretariat and Other Social Services-			
Voted	..	....	1,86
			+1,86
MAHARASHTRA LEGISLATURE SECRETARIAT-			
ZC.1 - Parliament/State/Union Territory Legislatures			
Voted	..	....	52
			+52
ZE.1 - Social Securities and Welfare			
Voted	..	....	9
			+9
ZE.1 - Social Securities and Welfare			
Voted	..	2,51,33	2,51,33
			+2,51,33
MINORITIES DEVELOPMENT DEPARTMENT			
ZE.1 - Social Securities and Welfare			
Voted	..	....	20,00
			+20,00
	Voted	23,29,27,82	31,83,76,62
			+8,54,48,80
TOTAL RECOVERIES ON REVENUE ACCOUNT : -			
	Charged	2,55,00	2,69,32
			+14,32

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 2010-2011

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. (₹ in Thousand)	4.
CAPITAL HEADS			
HOME DEPARTMENT-			
B.9 - Capital Expenditure on Economic Services-			
Voted	67,60,15
			+67,60,15
REVENUE AND FORESTS DEPARTMENT-			
C.9 - Capital Expenditure on Other Administrative and Social Services-			
Voted	3,09,40
			+3,09,40
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY-DEVELOPMENT AND			
D.8 - Capital Expenditure on Agricultural Services			
Voted	..	10,00	3,08
			-6,92
D.11 - Capital Expenditure on Fisheries-			
Voted	2,10
			+2,10
PUBLIC WORKS DEPARTMENT-			
WATER RESOURCES DEPARTMENT-			
I.5 - Capital Expenditure on Irrigation-			
Voted	..	2,66,64,97	41,79,72
			-2,24,85,25
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT-			
K.9 - Capital Expenditure on Social Services			
Voted	52
			+52
K.10 - Capital Expenditure on Industries			
Voted	10
			+10
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-			
M.4 2 Capital Expenditure on Food-			
Voted	..	31,56,42,06	30,78,86,55
			-77,55,51
PLANNING DEPARTMENT-			
O.9 - Capital Expenditure on Other Rural Development Programmes			
Voted	18,74
			+18,74
O.10 - Capital Expenditure on Hill Areas			
Voted	2
			+2
O.37 - District Plan-Nagpur			
Voted	52,77
			+52,77
O.38 - District Plan-Vardha			
Voted	73
			+73
O.41 - District Plan-Gadchiroli			
Voted	2,07
			+2,07
O.45 - District Plan-Yavatmal			
Voted	70
			+70

A P P E N D I X - I I - Concl.

(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 2010-2011

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. (₹ in Thousand)	4.
MEDICAL EDUCATION AND DRUGS DEPARTMENT			
S.4 - Capital Outlay on Medical and Public Health- Voted	..	.... 79,65	+79,65
TRIBAL DEVELOPMENT DEPARTMENT-			
T.6 - Capital Expenditure on Tribal Areas Development Sub-Plan- Voted	..	.... 30,00	+30,00
CO-OPERATION AND TEXTILES DEPARTMENT-			
V.3 - Capital Expenditure on Social Services- Voted	3,91,37	15,54,79	+11,63,42
W.8 - Capital Expenditure on Other Social Services- Voted	..	.... 8,63	+8,63
WATER SUPPLY AND SANITATION DEPARTMENT-			
Y.6 - Capital Expenditure on Economic and Social Services Voted	.. 1,44,26	3,07,79	+1,63,53
TOTAL RECOVERY ON CAPITAL ACCOUNT : -	Voted .. 34,28,52,66	32,11,97,51	-2,16,55,15
Charged
GRAND TOTAL : -	Voted .. 57,57,80,48	63,95,74,13	+6,37,93,65
Charged ..	2,55,00	2,69,32	+14,32



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