



# **APPROPRIATION ACCOUNTS**

**2007 - 2008**



**GOVERNMENT OF MAHARASHTRA**

---

---

**APPROPRIATION ACCOUNTS**

**2007 - 2008**

**GOVERNMENT OF MAHARASHTRA**

---

---

## TABLE OF CONTENTS

	PAGE (s)
<b>INTRODUCTORY</b>	vi
<b>Summary of Appropriation Accounts - Appropriation Accounts- Certificate of the Comptroller and Auditor General of India Grant / Appropriation number and name-</b>	1-20
<b>GENERAL ADMINISTRATION DEPARTMENT</b>	
A.1 - Governor and Council of Ministers	23-24
A.2 - Elections	24
A.3 - Public Service Commission	24-25
A.4 - Secretariat and Miscellaneous General Services	25-30
A.5 - Social Services	30-33
A.6 - Information and Publicity	33
A.7 - Civil Aviation	34
A.8 - Loans to Government Servants, etc.	34
<b>HOME DEPARTMENT</b>	
B.1 - Police Administration	35-41
B.2 - State Excise	42
B.3 - Transport Administration	43-45
B.4 - Secretariat and Other General Services	45-46
B.5 - Jails	46-47
B.6 - Social Services	47-48
B.7 - Economic Services	48
B.8 - Compensation and Assignments	48
B.9 - Capital Expenditure on Economic Services	49
B.10 - Loans for Government Servants, etc.	50
<b>REVENUE AND FORESTS DEPARTMENT</b>	
C.1 - Revenue and District Administration	51-58
C.2 - Stamps and Registration	59-60
C.3 - Interest Payment	61
C.4 - Secretariat and Other General Services	61-67
C.5 - Other Social Services	67-71
C.6 - Natural Calamities	71-78
C.7 - Forest	78-79
C.8 - Compensation and Assignments	79
C.9 - Capital Expenditure on Other Administrative and Social Services	80-81
C.10 - Capital Expenditure on Economic Services	82
C.11 - Internal Debt	82
C.12 - Loans to Government Servants, etc.	83
<b>AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT</b>	
D.1 - Interest Payment	84
D.2 - Social Security and Welfare	84
D.3 - Relief on account of Natural Calamities	85
D.4 - Agriculture Services	85-98
D.5 - Animal Husbandry	98
D.6 - Dairy Development	98-113
D.7 - Fisheries	113-117
D.8 - Secretariat and Other Economic Services	117-118
D.9 - Expenditure on Agricultural Services	118
D.10 - Capital Expenditure on Animal Husbandry	118-120
D.11 - Capital Expenditure on Dairy Development	120-121
D.12 - Capital Expenditure on Fisheries	121-124
D.13 - Internal Debt	124
D.14 - Loans for Housing	125
D.15 - Loans to Government Servants, etc.	125

**TABLE OF CONTENTS - contd**

<b>SCHOOL EDUCATION AND SPORTS DEPARTMENT</b>		
E.1 - Interest Payment	..	126
E.2 - General Education	..	127
E.3 - Secretariat and Other Social Services	..	127-132
E.4 - Capital Expenditure on Education, Sports, Arts and Culture	..	133
E.5 - Loans to Government Servants, etc.	..	133
<b>URBAN DEVELOPMENT DEPARTMENT</b>		
F.1 - Interest Payment	..	134
F.2 - Urban Development and Other Advances Services	..	134-141
F.3 - Secretariat and Other Social Services	..	141
F.4 - Compensation and Assignments	..	142
F.5 - Capital Expenditure on Social Services	..	142-143
F.6 - Internal Debt	..	143
F.7 - Loans for Urban Development	..	144
F.8 - Loans to Government Servants, etc.	..	144-145
<b>FINANCE DEPARTMENT</b>		
G.1 - Sales Tax Administration	..	146-148
G.2 - Other Fiscal and Miscellaneous Services	..	148-149
G.3 - Interest Payment and Debt Servicing	..	150
G.4 - Secretariat - General Services	..	150
G.5 - Treasury and Accounts Administration	..	151-153
G.6 - Pension and Other Retirement Benefits	..	153-154
G.7 - Social Security and Welfare	..	155-156
G.8 - Public Debt and Inter State Settlement	..	156-157
G.9 - Loans to Government Servants, etc.	..	158
G.10 - Loans for the Other General Economy	..	158
G.NIL - Appropriation to Contingency Fund	..	159
<b>PUBLIC WORKS DEPARTMENT</b>		
H.1 - Interest Payment	..	160
H.2 - Other Administrative and Social Services	..	161
H.3 - Housing	..	161-162
H.4 - Secretariat and Other Economic Services	..	162-163
H.5 - Roads and Bridges	..	164-168
H.6 - Public Works and Administrative and Functional Buildings	..	169-186
H.7 - Capital Expenditure on Social Services and Economic Services	..	187
H.8 - Capital Expenditure on Public Works Administrative and Functional Buildings	..	188
H.9 - Capital Outlay on Removal of Regional Imbalance	..	189-191
H.10 - Internal Debt	..	192
H.11 - Loans to Government Servants, etc.	..	192-193
<b>WATER RESOURCES DEPARTMENT</b>		
I.1 - Interest Payment	..	194
I.2 - Social Security and Welfare	..	194
I.3 - Irrigation, Power and Other Economic Services	..	195-211
I.4 - Secretariat - Economic Services	..	212
I.5 - Capital Expenditure on Irrigation	..	212-214
I.6 - Internal Debt	..	214
I.7 - Loans to Government Servants, etc.	..	215-216
<b>LAW AND JUDICIARY DEPARTMENT</b>		
J.1 - Administration of Justice	..	217-220
J.2 - Secretariat and Other Social and Economic Services	..	221-222
J.3 - Compensation and Assignments	..	222
J.4 - Capital Outlay on Public Works	..	222-223
J.5 - Loans to Government Servants, etc.	..	223

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

K.1 - Other Administrative Services	..	224-225
K.2 - Interest Payment	..	225
K.3 - Stationary and Printing	..	226-228
K.4 - Labour and Employment	..	229-230
K.5 - Social Security and Welfare	..	231
K.6 - Energy	..	231
K.7 - Industries	..	231-232
K.8 - Secretariat - Economic Services	..	233
K.9 - Capital Expenditure on Economic and Social Services	..	233-234
K.10 - Capital Expenditure on Industries	..	234-235
K.11 - Capital Expenditure on Energy	..	235-237
K.12 - Loans to Government Servants, etc.	..	237-238
K.NIL - Interest Debt	..	238

**RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT**

L.1 - Interest Payment	..	239
L.2 - District Administration	..	240
L.3 - Rural Development Programmes	..	240-250
L.4 - Secretariat - Economic Services	..	250
L.5 - Compensation and Assignments	..	250-252
L.6 - Internal Debt	..	252
L.7 - Capital Expenditure on Rural Development	..	252-255
L.8 - Capital Outlay on Removal of Regional Imbalance	..	255-256
L.9 - Loans to Government Servants, etc.	..	256
L.10 - Miscellaneous Loans	..	256-257

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

M.1 - Social Security and Welfare	..	258
M.2 - Food	..	258-260
M.3 - Secretariat and Other Economic Services	..	260
M.4 - Capital Expenditure on Food	..	260-261
M.5 - Loans to Government Servants, etc.	..	262

**SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT**

N.1 - Secretariat and Other Social Services	..	263-266
N.2 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	266-294
N.3 - Capital Expenditure on Social Services	..	294-296
N.4 - Loans to Government Servants, etc.	..	296

**PLANNING DEPARTMENT**

O.1 - District Administration	..	297
O.2 - Social Security and Welfare	..	297
O.3 - Rural Employment	..	297-299
O.4 - Other Rural Development Programmes	..	300
O.5 - Hill Areas	..	300
O.6 - Other Scientific Research	..	301
O.7 - Secretariat - Economic Services	..	301
O.8 - Census, Survey and Statistics	..	302
O.9 - Capital Outlay on Other Rural Development Programmes	..	302-303
O.10 - Capital Outlay on Hill Areas	..	303
O.11 - Capital Expenditure on Economic Services	..	304
O.12 - Loans to Government Servants, etc.	..	304

**PARLIAMENTARY AFFAIRS DEPARTMENT**

P.1 - Secretariat-General Services	..	305
P.2 - Social Security and Welfare	..	305
P.3 - Loans to Government Servants, etc.	..	306

**TABLE OF CONTENTS - contd**

<b>HOUSING DEPARTMENT</b>		
Q.1 - Interest Payment	..	307
Q.2 - Administrative Services	..	307
Q.3 - Housing	..	308-310
Q.4 - Secretariat - Economic Services	..	310
Q.5 - Internal Debt	..	310
Q.6 - Loans to Government Servants, etc.	..	311
<b>PUBLIC HEALTH DEPARTMENT</b>		
R.1 - Medical and Public Health	..	312-329
R.2 - Secretariat-Social Services	..	329-330
R.3 - Capital Expenditure on Medical and Public Health	..	330
R.4 - Loans for Family Welfare	..	331
R.5 - Loans to Government Servants, etc.	..	331-332
<b>MEDICAL EDUCATION AND DRUGS DEPARTMENT</b>		
S.1 - Medical and Public Health	..	333
S.2 - Social Security and Welfare	..	333
S.3 - Secretariat-Social Services	..	334
S.4 - Loans to Government Servants, etc.	..	334-335
<b>TRIBAL DEVELOPMENT DEPARTMENT</b>		
T.1 - Interest Payment	..	336
T.2 - Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classes	..	336-338
T.3 - Social Security and Welfare	..	338
T.4 - Secretariat-Social Services	..	339
T.5 - Revenue Expenditure on Tribal Areas Development Sub-Plan	..	339-366
T.6 - Capital Expenditure on Tribal Areas Development Sub-Plan	..	366-375
T.7 - Capital Expenditure on Removal of Regional Imbalance	..	375
T.8 - Loans for Tribal Area Development Sub-Plan	..	376
T.9 - Loans to Government Servants, etc.	..	376
<b>ENVIRONMENT DEPARTMENT</b>		
U.1 - Interest Payment	..	377
U.2 - Social Security and Welfare	..	377
U.3 - Secretariat-Social Services	..	378
U.4 - Ecology and Environment	..	378
U.5 - Loans to Government Servants, etc.	..	378
<b>CO-OPERATION MARKETING AND TEXTILES DEPARTMENT</b>		
V.1 - Interest Payment	..	379
V.2 - Co-operation	..	379
V.3 - Capital Expenditure on Social Services	..	380-382
V.4 - Internal Debt	..	382-383
V.5 - Capital Expenditure on Economic Services	..	383-385
V.6 - Loans to Government Servants, etc.	..	385-386
<b>HIGHER AND TECHNICAL EDUCATION DEPARTMENT</b>		
W.1 - Interest Payment	..	387
W.2 - General Education	..	387-392
W.3 - Technical Education	..	393
W.4 - Art and Culture	..	393
W.5 - Social Security and Welfare	..	394
W.6 - Secretariat - Social Services	..	394-395
W.7 - Revenue Expenditure on Removal of Regional Imbalance	..	395-396
W.8 - Loans to Government Servants, etc.	..	396-397
<b>WOMEN AND CHILD DEVELOPMENT DEPARTMENT</b>		
X.1 - Social Security and Nutrition	..	398-405
X.2 - Secretariat-Social Services	..	405
X.3 - Capital Expenditure on Social Services	..	406
X.4 - Loans to Government Servants, etc.	..	406

**TABLE OF CONTENTS - conclud**

<b>WATER SUPPLY AND SANITATION DEPARTMENT</b>		
Y.1 - Interest Payment	..	407
Y.2 - Water Supply and Sanitation	..	407-413
Y.3 - Social Security and Welfare	..	413
Y.4 - Minor Irrigation	..	413-414
Y.5 - Secretariat-Economic Services	..	414
Y.6 - Capital Expenditure on Economic and Social Services	..	414
Y.7 - Loans to Government Servants, etc.	..	415
<b>EMPLOYMENT AND SELF EMPLOYMENT DEPARTMENT</b>		
ZA.1 - Secretariat and Other Social Services	..	416-417
ZA.2 - Social Security and Welfare	..	417
ZA.3 - Capital Outlay on Other Social Services	..	418
ZA.4 - Loans to Government Servants, etc.	..	418
<b>MAHARASHTRA LEGISLATURE SECRETARIAT</b>		
ZC.1 - Parliament/State/Union Territory Legislatures	..	419-421
ZC.2 - Social Security and Welfare	..	421
ZC.3 - Loans to Government Servants, etc.	..	421
<b>TOURISM AND CULTURAL AFFAIRS DEPARTMENT</b>		
ZD.1 - Secretariat and Other Social Services	..	422
ZD.2 - Art and Culture	..	423-426
ZD.3 - Social Security and Welfare	..	427
ZD.4 - Tourism	..	427-428
ZD.5 - Capital Expenditure on Education, Sports, Art and Culture	..	428
ZD.6 - Capital Expenditure on Tourism	..	429
ZD.7 - Loans to Government Servants, etc.	..	429-430
Appendix I	Details of expenditure met out of advances from the Contingency Fund during 2007-2008 but not recouped to the Fund till the close of the year.	.. 431
Appendix II-	Grantwise details of recoveries adjusted in reduction of expenditure in the accounts for 2007-2008.	.. 432-437



## INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Maharashtra for the year 2007-2008 presents the accounts of sums expended in the year ended 31st March 2008 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 8th June 2007 promulgated under Article 213 of the Constitution of India.

In these Accounts :-

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

Charged appropriation and expenditure are shown in *italics*.



## SUMMARY OF APPROPRIATION ACCOUNTS

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>				
<b>A - EXPENDITURE ON REVENUE ACCOUNT</b>				
<b>GENERAL ADMINISTRATION DEPARTMENT -</b>				
A.1 - Governor and Council of Ministers-				
Voted	.. 11,52,07	8,84,78	....	2,67,29
Charged	.. 4,76,82	4,58,17	....	18,65
A.2 - Elections-				
Voted	.. 67,50,57	65,39,56	....	2,11,01
Charged	.. 2,66	....	....	2,66
A.3 - Public Service Commission-				
Voted	.. 4,56	3,60	....	96
Charged	.. 10,65,31	9,21,34	....	1,43,97
A.4 - Secretariat and Miscellaneous General Services-			....	
Voted	.. 1,09,63,04	99,79,86	....	9,83,18
Charged	.. 1,76,63	51,83	....	1,24,80
A.5 - Social Services-				
Voted	.. 1,10,54,95	94,75,23	....	15,79,72
Charged	.. 1,00	....	....	1,00
A.6 - Information and Publicity-				
Voted	.. 27,52,61	26,66,57	....	86,04
Charged	.. 1,00	....	....	1,00
A.7 - Civil Aviation-				
Voted	.. 44,00,00	44,00,00	....	....
<b>HOME DEPARTMENT-</b>				
B.1 - Police Administration-				
Voted	.. 33,17,07,69	30,29,25,45	....	2,87,82,24
Charged	.. 97,45	94,76	....	2,69
B.2 - State Excise-				
Voted	.. 41,96,05	38,26,90	....	3,69,15
Charged	.. 2,00	....	....	2,00
B.3 - Transport Administration-				
Voted	.. 3,85,22,15	3,63,48,14	....	21,74,01
Charged	.. 13,65,81,27	....	....	13,65,81,27
B.4 - Secretariat and Other General Services-				
Voted	.. 16,81,27	16,77,39	....	3,88
Charged	.. 47,55,45	....	....	47,55,45
B.5 - Jails-				
Voted	.. 1,21,52,36	1,11,78,93	....	9,73,43
Charged	.. 2,00	1,00	....	1,00

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with <u>Total Grant or Appropriation</u>	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>				
<b>HOME DEPARTMENT- conclud.</b>				
B.6 - Social Services				
Voted	.. 3,21,00	2,96,44	....	24,56
B.7 - Economic Services-				
Voted	.. 7,38,02	7,36,33	....	1,69
B.8 - Compensation and Assignments				
Voted	.. 35	8	....	27
<b>REVENUE AND FORESTS DEPARTMENT -</b>				
C.1 - Revenue and District Administration-				
Voted	.. 5,50,47,56	5,00,23,83	....	50,23,73
Charged	.. 3,41,99,30	7,49,87	....	3,34,49,43
C.2 - Stamps and Registration-				
Voted	.. 1,17,01,52	1,10,91,42	....	6,10,10
Charged	.. 6	....	....	6
C.3 - Interest Payment-				
Charged	.. 4,52	5,79	1,27	....
			(1,26,535)	
C.4 - Secretariat and Other General Services-				
Voted	.. 79,83,52	15,58,03	....	64,25,49
Charged	.. 25,94,71	24,23,47	....	1,71,24
C.5 - Other Social Services-				
Voted	.. 16,19,24	22,40,03	6,20,79	....
			(6,20,79,297)	
Charged	.. 30,10	35,01	4,91	....
			(4,91,078)	
C.6 - Natural Calamities-				
Voted	.. 5,04,70,40	5,49,26,51	44,56,11	....
			(44,56,11,160)	
Charged	.. 70,00	40,00	....	30,00
C.7 - Forest-				
Voted	.. 4,59,72,67	4,49,95,49	....	9,77,18
Charged	.. 55,71	56,51	80	....
			(80,386)	
C.8 - Compensation and Assignment				
Charged	.. 2,50	2,50	....	....

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>				
<b>AGRICULTURE, ANIMAL HUSBANDRY, DAIRY- DEVELOPMENT AND FISHERIES DEPARTMENT-</b>				
D.1 - Interest Payment- <i>Charged</i>	.. 16,18,66	16,11,00	....	7,66
D.2 - Social Security and Welfare- Voted	.. 66,00	72,73	6,73	....
			(6,73,401)	
D.3 - Relief on Account of Natural Calamities- Voted	6,42,70,00	5,15,86,46	....	1,26,83,54
D.4 - Agriculture Services- Voted	.. 10,76,28,80	9,98,56,02	....	77,72,78
<i>Charged</i>	.. 5,00	5,87	87	....
			(86,659)	
D.5 - Animal Husbandry- Voted	.. 3,15,78,48	3,11,26,01	....	4,52,47
<i>Charged</i>	.. 1,00	62	....	38
D.6 - Dairy Development- Voted	.. 8,89,78,05	5,98,32,57	....	2,91,45,48
<i>Charged</i>	.. 50,00	39,71	....	10,29
D.7 - Fisheries- Voted	.. 1,37,87,61	1,01,63,62	....	36,23,99
<i>Charged</i>	.. 3,89	2,88	....	1,01
D.8 - Secretariat and Other Economic Services- Voted	.. 6,44,48	5,94,58	....	49,90
<b>SCHOOL EDUCATION AND SPORTS DEPARTMENT-</b>				
E.1 - Interest Payment- <i>Charged</i>	.. 4,86,05,75	4,45,63,44	....	40,42,31
E.2 - General Education- Voted	.. 1,17,94,71,58	1,15,63,84,46	....	2,30,87,12
<i>Charged</i>	.. 13,42,00	13,41,99	....	1
E.3 - Secretariat and Other Social Services- Voted	.. 1,23,84,35	1,16,65,46	....	7,18,89
<i>Charged</i>	.. 2	....	....	2

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with <u>Total Grant or Appropriation</u>	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>				
<b>URBAN DEVELOPMENT DEPARTMENT-</b>				
F.1 - Interest Payment- <i>Charged</i>	.. 58,00	31,39	....	26,61
F.2 - Urban Development and Other Advance Services- Voted	.. 24,04,45,43	26,14,91,37	2,10,45,94 (2,10,45,94,132)	....
<i>Charged</i>	.. 1,16	1	....	1,15
F.3 Secretariat and Other Social Services- Voted	.. 24,57,68	24,38,75	....	18,93
F.4 - Compensation and Assignments- Voted	.. 5,46,69,81	5,42,81,73	....	3,88,08
<i>Charged</i>	.. 4,21	3,22	....	99
<b>FINANCE DEPARTMENT-</b>				
G.1 - Sales Tax Administration- Voted	.. 2,25,62,14	1,70,79,41	....	54,82,73
<i>Charged</i>	.. 12,82,95,32	....	....	12,82,95,32
G.2 - Other Fiscal and Miscellaneous Services- Voted	.. 30,63,91,74	24,05,11	....	30,39,86,63
G.3 - Interest Payments and Debt Servicing- <i>Charged</i>	.. 1,09,01,63,28	1,08,22,97,28	....	78,66,00
G.4 - Secretariat- General Services Voted	.. 10,62,53	8,91,50	....	1,71,03
G.5 - Treasury and Accounts Administration- Voted	.. 87,15,93	82,32,84	....	4,83,09
<i>Charged</i>	.. 5,52	25	....	5,27
G.6 - Pensions and Other Retirement Benefits- Voted	.. 43,33,53,61	41,82,15,56	....	1,51,38,05
<i>Charged</i>	.. 15,77,74	11,81,02	....	3,96,72
G.7 - Social Security and Welfare- Voted	.. 38,68,39	33,51,48	....	5,16,91

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with <u>Total Grant or Appropriation</u>	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>				
<b>PUBLIC WORKS DEPARTMENT-</b>				
H.1 - Interest Payment- <i>Charged</i>	.. 1,56,25,00	1,15,37,37	....	40,87,63
H.2 - Other Administrative and Social Services Voted	.. 1,13,57	1,09,63	....	3,94
H.3 - Housing- Voted	.. 1,80,73,15	2,26,57,56	45,84,41 (45,84,40,547)	....
H.4 - Secretariat and Other Economic Services- Voted	.. 21,51,93	20,26,50	....	1,25,43
H.5 - Roads and Bridges- Voted <i>Charged</i>	.. 21,61,65,87 .. 15,00	20,44,90,27 ....	.... ....	1,16,75,60 15,00
H.6 - Public Works and Administrative and Functional Buildings- Voted <i>Charged</i>	.. 10,39,83,96 .. 2,16,10	9,83,38,62 6,07,64	.... 3,91,54 (3,91,53,821)	56,45,34 ....
<b>WATER RESOURCES DEPARTMENT-</b>				
I.1 - Interest Payment- <i>Charged</i>	.. 8,41,34,33	8,39,09,09	....	2,25,24
I.2 - Social Security and Welfare- Voted	.. 1,85,00	1,73,04	....	11,96
I.3 - Irrigation, Power and Other Economic Services- Voted <i>Charged</i>	.. 17,88,96,89 .. 51	13,80,84,83 51	.... ....	4,08,12,06 ....
I.4 - Secretariat- Economic Services- Voted	.. 6,68,69	6,42,72	....	25,97
<b>LAW AND JUDICIARY DEPARTMENT -</b>				
J.1 - Administration of Justice- Voted <i>Charged</i>	.. 3,36,83,11 .. 91,28,45	3,10,44,04 82,20,16	.... ....	26,39,07 9,08,29

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>				
<b>LAW AND JUDICIARY DEPARTMENT -</b>				
J.2 - Secretariat and Other Social and Economic Services-				
Voted	.. 20,53,10	18,96,94	....	1,56,16
Charged	.. 5,00	1,37	....	3,63
J.3 - Compensation and Assignments-				
Voted	.. 2,17,27	2,13,99	....	3,28
<b>INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -</b>				
K.1 - Other Administrative Services-				
Voted	.. 16,32,54	14,62,20	....	1,70,34
Charged	.. 2,25,00,00	....	....	2,25,00,00
K.2 - Interest Payment-				
Charged	.. 86,60,00	80,08,70	....	6,51,30
K.3 - Stationery and Printing-				
Voted	.. 86,46,52	77,70,12	....	8,76,40
Charged	.. 14	....	....	14
K.4 - Labour and Employment-				
Voted	.. 68,09,15	63,47,10	....	4,62,05
K.5 - Social Security and Welfare-				
Voted	.. 15,00	13,31	....	1,69
K.6 - Energy-				
Voted	.. 33,81,11,99	33,29,17,14	....	51,94,85
K.7 - Industries-				
Voted	.. 10,29,05,24	10,24,71,89	....	4,33,35
Charged	.. 99,13,19	82,69,02	....	16,44,17
K.8 - Secretariat - Economic Services-				
Voted	.. 5,47,71	5,18,69	....	29,02
<b>RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -</b>				
L.1 - Interest Payment-				
Charged	.. 2,42,13,83	2,86,51,34	44,37,51 (44,37,50,922)	....
L.2 - District Administration -				
Voted	.. 8,35,85,08	8,23,62,94	....	12,22,14
Charged	.. 1,00	25	....	75
L.3 - Rural Development Programmes-				
Voted	.. 17,42,42,89	14,12,47,97	....	3,29,94,92
Charged	.. 14,09	32	....	13,77

## SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with <u>Total Grant or Appropriation</u>	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>				
<b>RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -</b>				
L.4 - Secretariat - Economic Services-				
Voted	.. 7,84,84	7,81,10	....	3,74
L.5 - Compensation and Assignments-				
Voted	.. 2,92,00,16	2,47,24,34	....	44,75,82
Charged	.. 95,05,44	95,09,22	3,78	....
			(3,78,158)	
<b>FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT -</b>				
M.1 - Social Security and Welfare-				
Voted	.. 10,00	7,09	....	2,91
M.2 - Food-				
Voted	.. 2,81,31,10	2,56,33,15	....	24,97,95
Charged	.. 2,00	....	....	2,00
M.3 - Secretariat and Other Economic Services-				
Voted	.. 18,15,14	17,69,86	....	45,28
<b>SOCIAL JUSTICE, AND SPECIAL ASSISTANCE DEPARTMENT -</b>				
N.1 - Secretariat and Other Social Services-				
Voted	.. 38,47,93	26,09,76	....	12,38,17
N.2 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
Voted	.. 21,70,50,09	19,92,43,95	....	1,78,06,14
Charged	.. 1,50	....	....	1,50
<b>PLANNING DEPARTMENT -</b>				
O.1 - District Administration-				
Voted	.. 3,10,00,00	3,09,51,09	....	48,91
O.2 - Social Security and Welfare-				
Voted	.. 3,00	2,90	....	10
O.3 - Rural Employment-				
Voted	.. 9,97,60,15	8,97,93,31	....	99,66,84
Charged	.. 16,42,44,32	8,01,35	....	16,34,42,97

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>				
<b>PLANNING DEPARTMENT -</b>				
O.4 - Other Rural Development Programmes-				
Voted	.. 11,27,43,89	10,38	....	11,27,33,51
O.5 - Hill Areas-				
Voted	.. 32,82,22	32,58,35	....	23,87
O.6 - Other Scientific Research-				
Voted	.. 2,50,00	2,50,00	....	....
O.7 - Secretariat- Economic Services-				
Voted	.. 33,52,05	32,30,65	....	1,21,40
Charged	.. 1,60,55	1,38,26	....	22,29
O.8 - Census, Survey and Statistics-				
Voted	.. 18,88,59	18,35,15	....	53,44
Charged	.. 10	....	....	10
<b>PARLIAMENTARY AFFAIRS DEPARTMENT -</b>				
P.1 - Secretariat-General Services-				
Voted	.. 2,27,99	1,28,13	....	99,86
P.2 - Social Security and Welfare-				
Voted	.. 60	....	....	60
<b>HOUSING DEPARTMENT -</b>				
Q.1 - Interest Payment-				
Charged	.. 7,72,33	15,79,85	8,07,52 (8,07,52,194)	....
Q.2 - Administrative Services-				
Voted	.. 31,38	30,55	....	83
Q.3 - Housing -				
Voted	.. 10,12,84,98	8,50,17,73	....	1,62,67,25
Q.4 - Secretariat - Economic Services-				
Voted	.. 2,63,50	2,64,86	1,36 (1,36,195)	....
<b>PUBLIC HEALTH DEPARTMENT-</b>				
R.1 - Medical and Public Health-				
Voted	.. 20,07,21,68	18,46,47,51	....	1,60,74,17
Charged	.. 91,10	13,96	....	77,14
R.2 - Secretariat-Social Services-				
Voted	.. 3,30,01	3,01,82	....	28,19

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with <u>Total Grant or Appropriation</u>	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>				
<b>MEDICAL EDUCATION AND DRUGS DEPARTMENT-</b>				
S.1 - Medical and Public Health-				
Voted	.. 7,24,40,07	6,97,81,16	....	26,58,91
Charged	.. 1,00	....	....	1,00
S.2 - Social Security and Welfare-				
Voted	.. 16,80	16,05	....	75
S.3 - Secretariat-Social Services-				
Voted	.. 2,90,80	2,46,64	....	44,16
Charged	.. 1	....	....	1
<b>TRIBAL DEVELOPMENT DEPARTMENT-</b>				
T.1 - Interest Payment-				
Charged	.. 4,11,02	4,07,80	....	3,22
T.2 - Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classes-				
Voted	.. 5,05,84,99	5,07,92,73	2,07,74 (2,07,74,356)	....
T.3 - Social Security and Welfare-				
Voted	.. 22,06	10,54	....	11,52
T.4 - Secretariat-Social Services-				
Voted	.. 2,46,51	2,36,65	....	9,86
T.5 - Revenue Expenditure on Tribal Areas Development Sub-Plan-				
Voted	.. 12,73,12,73	10,88,74,53	....	1,84,38,20
Charged	.. 18,42	18,42	....	....
<b>ENVIRONMENT DEPARTMENT-</b>				
U.1 - Interest Payment-				
Charged	.. 1,42,06	2,00,57	58,51 (58,50,836)	....
U.2 - Social Security and Welfare-				
Voted	.. 60	....	....	60
U.3 - Secretariat - Social Services-				
Voted	.. 95,82	96,20	38 (37,507)	....
U.4 - Ecology and Environment-				
Voted	.. 2,60,00	2,59,21	....	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 in thousands of rupees and figures in bracket are actual figures)</i>				
<b>CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-</b>				
V.1 - Interest Payment-				
<i>Charged</i>	.. 55,00,00	37,50,57	....	17,49,43
V.2 - Co-operation-				
Voted	.. 7,42,09,51	7,36,23,75	....	5,85,76
<i>Charged</i>	.. 2,61	5	....	2,56
<b>HIGHER AND TECHNICAL EDUCATION DEPARTMENT-</b>				
W.1 - Interest Payment-				
<i>Charged</i>	.. 91,58,92	90,81,56	....	77,36
W.2 - General Education-				
Voted	.. 14,18,46,04	13,46,61,95	....	71,84,09
<i>Charged</i>	.. 1,12,09	1,10,96	....	1,13
W.3 - Technical Education-				
Voted	.. 4,62,41,39	4,53,41,26	....	9,00,13
<i>Charged</i>	.. 20	....	....	20
W.4 - Art and Culture-				
Voted	.. 4,04,89,94	3,85,15,91	....	19,74,03
<i>Charged</i>	.. 41,52	39,57	....	1,95
W.5 - Social Security and Welfare-				
Voted	.. 23,00	14,79	....	8,21
W.6 - Secretariat - Social services-				
Voted	.. 11,36,86	10,49,86	....	87,00
W.7 - Revenue Expenditure on Removal of Regional Imbalance-				
Voted	.. 26,53,80	17,23,42	....	9,30,38
<b>WOMEN AND CHILD DEVELOPMENT DEPARTMENT-</b>				
X.1 - Social Security and Nutrition-				
Voted	.. 10,12,95,80	9,20,20,72	....	92,75,08
X.2 - Secretariat- Social Services-				
Voted	.. 1,08,60	1,07,68	....	92
<b>WATER SUPPLY AND SANITATION DEPARTMENT-</b>				
Y.1 - Interest Payment-				
<i>Charged</i>	.. 10,28,32	8,64,90	....	1,63,42
Y.2 - Water Supply and Sanitation-				
Voted	.. 18,40,53,69	16,70,23,81	....	1,70,29,88
Y.3 - Social Security and Welfare-				
Voted	.. 5,00	2,11	....	2,89

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>				
<b>WATER SUPPLY AND SANITATION DEPARTMENT- <i>concl.</i></b>				
Y.4 - Minor Irrigation-				
Voted	.. 12,90,18	13,34,24	44,06 (44,06,253)	....
Y.5 - Secretariat-				
Economic Services-				
Voted	.. 2,88,30	2,87,13	....	1,17
<b>EMPLOYMENT AND SELF EMPLOYMENT DEPARTMENT-</b>				
ZA.1 - Secretariat and Other				
Social Services-				
Voted	.. 26,32,78	20,06,96	....	6,25,82
ZA.2 - Social Security and Welfare				
Voted	.. 1,80	1,49	....	31
<b>MAHARASHTRA LEGISLATURE SECRETARIAT-</b>				
ZC.1 - Parliament/State/Union				
Territory Legislatures-				
Voted	.. 57,77,38	48,09,75	....	9,67,63
<i>Charged</i>	.. 51,22	1,07,76	56,54 (56,54,417)	....
ZC.2 - Social Security and Welfare-				
Voted	.. 1,20	1,20	....	....
<b>TOURISM AND CULTURAL AFFAIRS DEPARTMENT</b>				
ZD.1 - Secretariat and Other				
Social Services				
Voted	.. 3,97,08	3,25,58	....	71,50
ZD.2 - Art and Culture				
Voted	.. 74,31,39	59,41,87	....	14,89,52
ZD.3 - Social Security and Welfare				
Voted	.. 2,40	30	....	2,10
ZD.4 - Tourism				
Voted	.. 2,24,42,69	1,79,32,26	....	45,10,43
<b>TOTAL - A, Expenditure on Revenue Account-</b>				
<b>Voted</b>	.. <b>6,16,37,95,38</b>	<b>5,39,17,65,16</b>	<b>3,09,67,52</b> (3,09,67,52,848)	<b>80,29,97,74</b>
<b>Charged</b>	.. <b>1,81,75,21,41</b>	<b>1,31,17,49,50</b>	<b>57,63,25</b> (57,63,25,006)	<b>51,15,35,16</b>

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with <u>Total Grant or Appropriation</u>	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>				
<b>B - EXPENDITURE ON CAPITAL ACCOUNT</b>				
<b>GENERAL ADMINISTRATION DEPARTMENT -</b>				
A.8 - Loans to Government Servants, etc.				
Voted	.. 2,78,02	1,34,81	....	1,43,21
<b>HOME DEPARTMENT-</b>				
B.9 - Capital Expenditure on Economic Services-				
Voted	.. 3,08,80,00	2,82,38,35	....	26,41,65
B.10 - Loans to Government Servants, etc.				
Voted	.. 64,40,49	61,98,28	....	2,42,21
<b>REVENUE AND FORESTS DEPARTMENT-</b>				
C.9 - Capital Expenditure on Other Administrative and Social Services-				
Voted	.. 6,49,46	5,38,88	....	1,10,58
Charged	.. 5,00	2,71	....	2,29
C.10 - Capital Expenditure on Economic Services-				
Voted	.. 1,05,56,65	1,03,67,12	....	1,89,53
Charged	.. 1,72	1,71	....	1
C.11 - Internal Debt				
Charged	.. 5,00	1,28	....	3,72
C.12 - Loans to Government Servants, etc. -				
Voted	.. 54,73,01	22,63,18	....	32,09,83
<b>AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT-</b>				
D.9 - Capital Expenditure on Agricultural Services				
Voted	.. 1,29,70,00	1,28,69,10	....	1,00,90
D.10 - Capital Expenditure on Animal Husbandry-				
Voted	.. 4,05,00	....	....	4,05,00
D.11 - Capital Expenditure on Dairy Development-				
Voted	.. 2,40,63	29,35	....	2,11,28
D.12 - Capital Expenditure on Fisheries-				
Voted	.. 34,13,56	28,11,43	....	6,02,13
D.13 - Internal Debt				
Charged	.. 21,01,48	18,21,25	....	2,80,23

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>				
<b>AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT-</b>				
D.14 - Loans for Housing-				
Voted	5,00	....	....	5,00
D.15 - Loans to Government Servants, etc.-				
Voted	22,15,71	21,90,03	....	25,68
<b>SCHOOL EDUCATION AND SPORTS DEPARTMENT-</b>				
E.4 - Capital Expenditure on Education, Sports, Art and Culture-				
Voted	90,00,00	90,00,00	....	....
E.5 - Loans to Government Servants, etc.-				
Voted	2,43,60	2,38,93	....	4,67
<b>URBAN DEVELOPMENT DEPARTMENT-</b>				
F.5 - Capital Expenditure on Social Services-				
Voted	12,05,00	42,26	....	11,62,74
Charged	25,00,00	19,08,65	....	5,91,35
F.6 - Internal Debt Charged	51,00	45,67	....	5,33
F.7 - Loans for Urban Development-				
Voted	4,05,37,53	17,31,80	....	3,88,05,73
F.8 - Loans to Government Servants, etc.-				
Voted	1,53,15	94,95	....	58,20
<b>FINANCE DEPARTMENT-</b>				
G.8 - Public Debt and Inter State Settlement-				
Charged	49,69,99,25	39,69,58,81	....	10,00,40,44
G.9 - Loans to Government Servants, etc.				
Voted	11,57,40	10,44,67	....	1,12,73
G.10 - Loans to Other General Economic Services				
Voted	3,69,06	3,69,06	....	....
<b>PUBLIC WORKS DEPARTMENT-</b>				
H.7 - Capital Expenditure on Social Services and Economic Services-				
Voted	9,45,59,73	9,25,62,95	....	19,96,78

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 in thousands of rupees and figures in bracket are actual figures)</i>				
<b>PUBLIC WORKS DEPARTMENT-</b>				
H.8 - Capital Expenditure on Public Works, Administrative and Functional Buildings-				
Voted	.. 2,55,94,75	2,48,70,20	....	7,24,55
Charged	.. 6	....	....	6
H.9 - Capital Outlay on Removal of Regional Imbalance-				
Voted	.. 4,29,73,29	3,65,59,75	....	64,13,54
Charged	.. 4,05,53	4,05,53	....	....
H.10 - Internal Debt				
Charged	.. 1,43,58,64	1,43,58,64	....	....
H.11 - Loans to Government Servants, etc.-				
Voted	.. 29,46,40	29,46,48	8 (7,686)	....
<b>WATER RESOURCES DEPARTMENT-</b>				
I.5 - Capital Expenditure on Irrigation-				
Voted	.. 70,87,98,69	70,38,01,48	....	49,97,21
Charged	.. 83,41	82,60	....	81
I.6 - Internal Debt				
Charged	.. 3,98,86,75	3,84,70,45	....	14,16,30
I.7 - Loans to Government Servants, etc.-				
Voted	.. 53,62,50	32,41,18	....	21,21,32
<b>LAW AND JUDICIARY DEPARTMENT-</b>				
J.4 - Capital Outlay on Public Works-				
Voted	.. 5,29,20	4,23,75	....	1,05,45
J.5 - Loans to Government Servants, etc.-				
Voted	.. 9,76,50	9,57,72	....	18,78
<b>INDUSTRIES, ENERGY AND LABOUR DEPARTMENT-</b>				
K.9 - Capital Expenditure on Economic and Social Services-				
Voted	.. 21,72,56	13,86,83	....	7,85,73
K.10 - Capital Expenditure on Industries-				
Voted	.. 44,09,16	39,33,28	....	4,75,88
Charged	.. 32,39	32,39	....	....
K.11 - Capital Expenditure on Energy-				
Voted	.. 9,04,10,28	2,59,70,58	....	6,44,39,70
K.12 - Loans to Government Servants, etc.-				
Voted	.. 8,28,00	2,59,09	....	5,68,91
K -NI- Internal Debt				
Charged	.. ....	1,01,85,94	1,01,85,94	....

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with <u>Total Grant or Appropriation</u>		
			Excess (+)	Saving (-)	
1.	2.	3.	4.	5.	
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>					
<b>RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT-</b>					
L.6 - Internal Debt					
<i>Charged</i>	..	6,66,74	6,66,74	....	....
L.7 - Capital Expenditure on Rural Development-					
Voted	..	4,62,63,26	4,33,45,89	....	29,17,37
L.8 - Capital Outlay on Regional Imbalance-					
Voted	..	99,56,00	44,77,31	....	54,78,69
L.9 - Loans to Government Servants, etc.-					
Voted	..	4,41,85	4,25,30	....	16,55
L.10 - Miscellaneous Loans-					
Voted	..	13,48,88,81	8,40,38,92	....	5,08,49,89
<b>FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-</b>					
M.4 - Capital Expenditure on Food					
Voted	..	27,32,04,67	28,50,28,63	1,18,23,96	....
				(1,18,23,95,857)	
M.5 - Loans to Government Servants, etc.-					
Voted	..	2,63,30	2,04,00	....	59,30
<b>SOCIAL JUSTICE, AND SPECIAL ASSISTANCE DEPARTMENT -</b>					
N.3 - Capital Expenditure On Social Services-					
Voted	..	3,78,07,43	3,50,71,79	....	27,35,64
N.4 - Loans to Government Servants, etc.-					
Voted	..	1,42,05	1,04,05	....	38,00
<b>PLANNING DEPARTMENT-</b>					
O.9 - Capital Outlay on Other Rural Development Programmes-					
Voted	..	12,18,33,45	4,57,46,93	....	7,60,86,52
O.10 - Capital Outlay on Hill Areas-					
Voted	..	45,25,00	43,50,68	....	1,74,32
O.11 - Capital Expenditure On Economic Services					
Voted	..	97,44,50	97,09,43	....	35,07
O.12 - Loans to Government Servants, etc.-					
Voted	..	78,15	71,96	....	6,19

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with <u>Total Grant or Appropriation</u>	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>				
<b>PARLIAMENTARY AFFAIRS DEPARTMENT-</b>				
P.3 - Loans to Government				
Servants, etc.-				
Voted	.. 7,90	3,80	....	4,10
<b>HOUSING DEPARTMENT-</b>				
Q.5 - Internal Debt				
Charged	.. 81,64	81,63	....	1
Q.6 - Loans to Government				
Servants, etc.-				
Voted	.. 35,05	18,37	....	16,68
<b>PUBLIC HEALTH DEPARTMENT-</b>				
R.3 - Capital Expenditure on				
Medical and Public Health-				
Voted	.. 1,50,00	....	....	1,50,00
R.4 - Loans for Family Welfare-				
Voted	.. 61,92	24,00	....	37,92
R.5 - Loans to Government				
Servants, etc.-				
Voted	.. 17,13,78	12,39,26	....	4,74,52
<b>MEDICAL EDUCATION AND DRUGS DEPARTMENT</b>				
S.4 - Loans to Government				
Servants, etc.-				
Voted	.. 4,99,10	3,06,84	....	1,92,26
<b>TRIBAL DEVELOPMENT DEPARTMENT-</b>				
T.6 - Capital Expenditure on Tribal				
Areas Development Sub-Plan-				
Voted	.. 6,29,53,37	5,51,36,67	....	78,16,70
T.7 - Capital Expenditure on				
Removal of Regional				
Imbalance-				
Voted	.. 4,00,00	3,53,85	....	46,15
T.8 - Loans for Tribal Area				
Development Sub-Plan-				
Voted	.. 67,59	64,42	....	3,17
T.9 - Loans to Government				
Servants, etc.-				
Voted	.. 2,43,60	2,15,97	....	27,63
<b>ENVIRONMENT DEPARTMENT-</b>				
U.5 - Loans to Government				
Servants, etc.-				
Voted	.. 17,40	15,20	....	2,20

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>				
<b>CO-OPERATION MARKETING AND TEXTILES DEPARTMENT-</b>				
V.3 - Capital Expenditure on Social Services-				
Voted	.. 2,75,41,57	1,14,53,18	....	1,60,88,39
Charged	.. 30,00	30,00	....	....
V.4 - Internal Debt				
Charged	.. 1,05,00,00	79,24,08	....	25,75,92
V.5 - Capital Expenditure on Economic Services-				
Voted	.. 6,27,18,91	4,63,85,51	....	1,63,33,40
Charged	.. 86,63	86,63	....	....
V.6 - Loans to Government Servants, etc.-				
Voted	.. 6,34,13	5,60,76	....	73,37
<b>HIGHER AND TECHNICAL EDUCATION DEPARTMENT</b>				
W.8 - Loans to Government Servants, etc.-				
Voted	.. 18,41,00	16,42,09	....	1,98,91
<b>WOMEN AND CHILD DEVELOPMENT DEPARTMENT-</b>				
X.3 - Capital Expenditure on Social Services-				
Voted	.. 10,00	10,00	....	....
X.4 - Loans to Government Servants, etc.-				
Voted	.. 1,39,50	1,21,17	....	18,33
<b>WATER SUPPLY AND SANITATION DEPARTMENT-</b>				
Y.6 - Capital Expenditure on Economic and Social Services-				
Voted	.. 29,64,84	29,33,07	....	31,77
Charged	.. 9,86	1,42	....	8,44
Y.7 - Loans to Government Servants, etc.-				
Voted	.. 1,22,68	1,16,40	....	6,28
<b>EMPLOYMENT AND SELF EMPLOYMENT DEPARTMENT-</b>				
ZA.3 - Capital Outlay on Other Social Services-				
Voted	.. 4,69,00	4,69,00	....	....
ZA.4 - Loans to Government Servants, etc.-				
Voted	.. 35,50	31,08	....	4,42
<b>MAHARASHTRA LEGISLATURE SECRETARIAT</b>				
ZC.3 - Loans to Government Servants, etc.-				
Voted	.. 48,10	40,71	....	7,39

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with <u>Total Grant or Appropriation</u>	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>				
<b>TOURISM AND CULTURAL AFFAIRS DEPARTMENT</b>				
ZD.5 - Capital Expenditure on Education, Sports, Art and Culture				
Voted	.. 6,50,00	2,17,00	....	4,33,00
<b>TOURISM AND CULTURAL AFFAIRS DEPARTMENT</b>				
ZD.6 - Capital Expenditure on Tourism				
Voted	.. 1,00,00	....	....	1,00,00
ZD.7 - Loans to Government Servants, etc.				
Voted	.. 61,50	15,58	....	45,92
<b>Total-B - Expenditure on Capital Account-</b>				
<b>Voted</b>	.. <b>1,90,83,89,24</b>	<b>1,60,90,24,31</b>	<b>1,18,24,04 *</b>	<b>31,11,88,97</b>
			<b>76,86 *</b>	
<b>Charged</b>	.. <b>56,78,05,10</b>	<b>47,30,66,13</b>	<b>1,01,85,94</b>	<b>10,49,24,91</b>
<hr/>				
Appropriation to Contingency Fund-				
Voted	.. 3,50,00,00	3,50,00,00	....	....
<hr/>				
<b>Totals :-</b>				
<b>Voted</b>	.. <b>8,10,71,84,62</b>	<b>7,03,57,89,47</b>	<b>4,27,91,56 *</b>	<b>1,11,41,86,71</b>
			<b>(3,09,67,60,534) *</b>	
<b>Charged</b>	.. <b>2,38,53,26,51</b>	<b>1,78,48,15,63</b>	<b>1,59,49,19</b>	<b>61,64,60,07</b>
			<b>(1,59,49,19,006)</b>	
<hr/>				
<b>GRAND TOTAL</b>	.. <b>10,49,25,11,13</b>	<b>8,82,06,05,10</b>	<b>5,87,40,75</b>	<b>1,73,06,46,78</b>
			<b>(4,69,16,79,540)</b>	

\* The difference of Rs. 1,18,23,96 thousands ( Rs. 4,27,91,56 thousands and Rs.3,09,67,60 thousands) is because of expenditure of Rs. 28,50,28,63 thousands in the voted portion of the Grant No. M.4 -Capital Expenditure on Food includes an amount of Rs. 13,79,34,33 thousands representing banking operations for which no budget provision is required as explained at Page No. 261 in the notes and comments below the detailed accounts for this grant . On its exclusion, there will be actual saving of Rs. 12,61,10,37 thousands in this grant instead of excess of Rs. 1,18,23,96 thousands.

**SUMMARY OF APPROPRIATION ACCOUNTS - contd.**

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

**REVENUE AND FORESTS DEPARTMENT -**

- C.3 - Interest Payment-
- C.5 - Other Social Services-
- C.6 - Natural Calamities-
- C.7 - Forest-

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

- D.2 - Social Security and Welfare-
- D.4 - Agriculture Services-

**URBAN DEVELOPMENT DEPARTMENT-**

- F.2 - Urban Development and Other Advance Services-

**PUBLIC WORKS DEPARTMENT-**

- H.3 - Housing-
- H.6 - Public Works and Administrative and Functional Buildings-
- H.11 - Loans to Government Servants, etc.-

**RURAL DEVELOPMENT AND WATER  
CONSERVATION DEPARTMENT -**

- L.1 - Interest Payment-
- L.5 - Compensation and Assignments-

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

- M.4 - Capital Expenditure on Food

**HOUSING DEPARTMENT -**

- Q.1 - Interest Payment-
- Q.4 - Secretariat - Economic Services-

**TRIBAL DEVELOPMENT DEPARTMENT-**

- T.2 - Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classes-

**ENVIRONMENT DEPARTMENT-**

- U.1 - Interest Payment-
- U.3 - Secretariat - Social Services-

**WATER SUPPLY AND SANITATION DEPARTMENT-**

- Y.4 - Minor Irrigation-

**MAHARASHTRA LEGISLATURE SECRETARIAT-**

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

**SUMMARY OF APPROPRIATION ACCOUNTS - *concl.***

The expenditure shown in the Appropriation Accounts does not include Rs. 58,93,67 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. 431

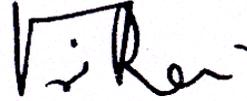
As the grants and appropriations are for the gross amounts required for expenditure, the expenditure figures shown against them do not include recoveries which are adjusted in the accounts in reduction of expenditure. The net expenditure figures are shown in the Finance Accounts.

The reconciliation between the total expenditure according to the Appropriation Accounts for 2007-2008 and the Finance Accounts for the year is shown below :

	<b>Charged</b>		<b>Voted</b>	
	<b>Revenue</b>	<b>Capital</b>	<b>Revenue</b>	<b>Capital</b>
	<i>( In thousands of Rupees )</i>			
Total Expenditure according to the Appropriation Accounts	<i>1,31,17,49,50</i>	<i>47,30,66,13</i>	<i>5,39,17,65,16</i>	<i>1,60,90,24,31</i>
Appropriation to Contingency Fund				<i>3,50,00,00</i>
<b>Deduct-Total of Recoveries shown in Appendix II</b>	<i>19,82,44</i>	<i>6,04,36</i>	<i>22,35,27,23</i>	<i>34,00,98,79</i>
Appropriation to Contingency Fund				<i>3,50,00,00</i>
<b>Net total expenditure as shown in Statement No.10 of the Finance Account</b>	<i>1,30,97,67,06</i>	<i>47,24,61,77</i>	<i>5,16,82,37,93</i>	<i>1,26,89,25,52</i>

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

The Appropriation Accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. On the basis of the information and explanations that my officers required and have obtained, I certify that these accounts are correct, subject to the observations in my report(s) on the accounts of the Government of Maharashtra being presented separately for the year ended 31st March 2008.



( VINOD RAI )

**Comptroller and Auditor General of India**

New Delhi,  
The : 1<sup>st</sup> OCT 2008



## GENERAL ADMINISTRATION DEPARTMENT

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

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>					
<b>Major Head</b>					
2012 - President/Vice President/Governor/ Administrator of Union Territories					
2013 - Council of Ministers					
<b>Voted -</b>					
Original	..	11,52,07	11,52,07	8,84,78	- 2,67,29
Supplementary	..	....			
Amount surrendered during the year (March 2008)					3,58,64
<b>Charged -</b>					
Original	..	4,36,87	4,76,82	4,58,17	-18,65
Supplementary	..	39,95			
Amount surrendered during the year ( March 2008)					18,18

**Notes and comments:**

Saving in the grant occurred under:-

			Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In lakhs of rupees)</i>					
<b>2013 Council of Ministers</b>					
101 Salary of Ministers and Deputy Ministers					
101(00)(01) Ministers					
O.	..	1,23.11	92.52	90.55	-1.97
R.	..	- 30.59			
101 Salary of Ministers and Deputy Ministers					
101(00)(02) Ministers of State					
O.	..	66.84	44.43	52.13	+ 7.70
R.	..	- 22.41			

Surrender of funds of Rs 53 lakhs under the above mentioned sub-heads was due to non submission of salary bills of Ministers and less receipt of medical bills than anticipated. Reasons for final excess of Rs. 7.70 lakhs have not been intimated (August 2008).

800 Other Expenditure					
800(00)(01) Other Expenditure					
O.	..	6,03.12	3,95.27	4,05.20	+ 9.93
R.	..	-2,07.85			

Funds of Rs. 207.85 lakhs were surrendered due to (i) revised estimates approved by Finance Department (ii) and less expenditure than anticipated.

Reasons for final excess of Rs. 9.93 lakhs have not been intimated (August 2008).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2013 Council of Ministers			
108 Tour Expenses			
108(00)(01) Tour Expenses			
O. .. 3,54.00	2,59.23	3,33.81	+ 74.58
R. .. -94.77			

Surrender of funds of Rs. 94.77 lakhs on the basis of revised estimates approved by Finance Department proved excessive in view of final excess of Rs. 74.58 lakhs, reasons for which are awaited (August 2008).

## GRANT No. A - 2 - ELECTIONS

	Total grant or appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major head			
2015 - Elections			
Voted -			
Original .. 64,46,57	67,50,57	65,39,56	- 2,11,01
Supplementary .. 3,04,00			
Amount surrendered during the year (March 2008)			6,30,83
Charged -			
Original .. ....	2,66	....	-2,66
Supplementary .. 2,66			
Amount surrendered during the year			....

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

	Total grant or appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head			
2051 - Public Service Commission			
Voted -			
Original .. 4,56	4,56	3,60	-96
Supplementary .. ....			
Amount surrendered during the year ( March 2008)			47

## GRANT No. A - 3 - PUBLIC SERVICE COMMISSION -concl'd

<b>Charged -</b>					
Original	..	6,65,31	}	10,65,31	9,21,34
Supplementary	..	4,00,00			
Amount surrendered during the year ( March 2008)					1,30,39

**Note/Comment: -**

Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
102 State Public Service Commission			
102(00)(01) Maharashtra Public Service Commission			
O. ..	6,65.31	}	-13.58
S. ..	4,00.00		
R. ..	-1,30.39		
	9,34.92	9,21.34	

Funds of Rs.130.39 lakhs were surrendered mainly due to (i) 3 posts of Member and Clerk remaining vacant (ii) non-receipt of Traveling bills in time (iii) non-receipt of bills for printing question papers in time and (iv) revised estimates approved by Finance Department.

Reasons for final saving of Rs. 13.58 lakhs have not been intimated (August 2008).

-----

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

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess (+) Saving (-)</i>
		<i>(In thousands of rupees)</i>	
<b>Major head</b>			
2052 - Secretariat - General Services			
2059 - Public Works			
2070 - Other Administrative Services			
2075 - Miscellaneous General Services			
<b>Voted -</b>			
Original	..	98,69,89	}
Supplementary	..	10,93,15	
Amount surrendered during the year (March 2008)			10,35,37
<b>Charged -</b>			
Original	..	1,05	}
Supplementary	..	1,75,58	
Amount surrendered during the year (March 2008)			1,31,19

**Notes and comments:**

Against the final saving of Rs. 983.18 lakhs, surrender of funds of Rs. 1035.37 lakhs in March 2008 proved excessive.

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

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In lakhs of rupees)</i>			
2052 Secretariat - General Services			
090 Secretariat			
090(00)(01) General Administration Department			
O. .. 12,97.62	12,64.99	12,50.54	- 14.45
S. .. 0.01			
R. .. -32.64			

Withdrawal of funds of Rs. 32.64 lakhs mainly due to (i) post remaining vacant (ii) non receipt of recommendation for awards.

Reasons for final saving of Rs. 14.45 lakhs have not been received (August 2008).

090 Secretariat			
090(00)(05) Expenditure in connection with Winter Session of the State Legislature of Nagpur			
O. .. 1,20.00	96.54	1,07.52	+ 10.98
R. .. -23.46			

In view of final excess of Rs. 10.98 lakhs funds of Rs. 23.46 lakhs surrendered as per revised estimates approved by Finance Department proved excessive, reasons for which have not been intimated (August 2008).

090 Secretariat			
090(00)(02) General Administration Department, Protocol			
O. .. 2,44.44	2,04.40	1,99.70	-4.70
S. .. 10.15			
R. .. -50.19			

Withdrawal of funds of Rs.50.19 lakhs was due to (i) less expenditure on hospitality charges (ii) non-submission of bills and (iii) revised estimates sanctioned by Finance Department.

090 Secretariat			
090(00)(09) &(10) Directorate of Information Technology			
O. .. 9,37.91	7,12.82	7,10.74	-2.08
S. .. 0.01			
R. .. -2,25.10			

Funds of Rs. 225.10 lakhs were withdrawn by way of surrender/ reappropriation in March 2008 based on revised estimates approved by Finance Department.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2052 Secretariat - General Services</b>			
092 Other offices			
092(03)(01) Director of Languages			
O. .. 1,88.70	1,76.09	1,73.36	- 2.73
R. .. - 12.61			

Surrender of funds of Rs.12.61 lakhs was mainly due to non filling up of vacant post of Director of Languages, less expenditure on Salary, Tours and Petrol Oil & Lubricants.

<b>2070 Other Administrative Services</b>			
003 Training			
003(00)(02) Government Flying Club at Nagpur			
O. .. 1,57.11	57.49	57.49	....
R. .. -99.62			

Reduction of funds of Rs. 99.62 lakhs through surrender/ re-appropriation was mainly due to (i) revised estimates approved by Finance Department (ii) non-filling of Flying Director posts and (iii) release of less grant than anticipated.

003 Training			
003(00)(04) Grant-in -aid to Marathwada Academy of Administrative and Development Training, Aurangabad			
O. .. 25.00	2.24	2.24	....
R. .. -22.76			

Surrender of funds of Rs. 22.76 lakhs was mainly due to less expenditure incurred.

114 Purchase and Maintenance of Transport			
114(00)(02) Aviation Advisor to Government			
O. .. 2,60.53	8,25.25	7,69.48	-55.77
S. .. 6,58.00			
R. .. -93.28			

Withdrawal of funds of Rs.93.28 lakhs by way of surrender/reappropriation was based on (i) the direction by Finance Department (ii) less flying of helicopters, non-sanctioning of proposal for buying spare parts and reduction in hiring the service of helicopters from private companies.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2070 Other Administrative Services</b>			
800 Other Expenditure			
800(00)(09) State Information Commission			
O. .. 4,51.48	1,17.51	2,62.76	+ 1,45.25
S. .. 50.01			
R. .. -3,83.98			

Withdrawal of funds of Rs. 383.98 lakhs was mainly due to revised estimates sanctioned by Finance Department and less expenditure than anticipated.

Reasons for final excess of Rs. 145.25 lakhs have not been intimated (August 2008).

<b>2075 Miscellaneous General Services</b>			
800 Other Expenditure			
800(00)(05) Awards for Gallantry			
O. .. 36.66	16.32	16.17	- 0.15
R. .. -20.34			

Funds of Rs. 20.34 lakhs were surrendered as per revised estimates approved by Finance Department and non-receipt of new proposal on pension and awards.

<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(03) Ministers' Personal Staff			
O. .. 14,11.91	12,99.69	12,90.81	-8.88
R. .. -1,12.22			

Surrender of funds of Rs. 112.22 lakhs through surrender/reappropriation was mainly due to (i) posts remaining vacant (ii) less number of Ministers on Tours and (iii) revised estimates approved by Finance department.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2059 Public Works</b>			
80 General			
800 Other expenditure			
800(01)(01) Expenditure transferred to General Administration Department			
S. .. ....	....	6.40	+ 6.40

Excess expenditure of Rs.6.40 lakhs was incurred without budget provision, reasons for which have not been intimated (August 2008).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2052 Secretariat General Services</b>			
092 Other Offices			
092(04)(01) Residential Commissioner, Maharashtra Sadan			
O. .. 1,94.50	2,67.66	2,64.86	-2.80
S. .. 25.00			
R. .. 48.16			

Augmentation of funds of Rs. 48.16 lakhs was on the basis of revised estimates sanctioned by Finance Department.

<b>2070 Other Administrative Services</b>			
104 Vigilance			
104(00)(01) Lok Ayukta			
O. .. 1,54.70	1,72.27	1,72.28	+ 0.01
R. .. 17.57			

Augmentation of funds of Rs. 17.57 lakhs by way of reappropriation was as per (i) sanction given by Finance Department (ii) less expenditure on Medical Claims, Electricity and Water charges, Leave Travel Concession of Prabandhak and Lok-Ayukta (ii) non-filling of vacant posts.

114 Purchase and Maintenance of Transport			
114(00)(01) Government Transport Service			
O. .. 3,69.80	3,77.06	3,76.95	- 0.11
S. .. 0.01			
R. .. 7.25			

Augmentation of funds of Rs. 7.25 lakhs by way of reappropriation was on the basis of (i) revised estimates approved by Finance Department and incurring of less expenditure than anticipated.

800 Other Expenditure			
800(00)(08) State Election Commission			
O. .. 1,63.35	1,69.88	1,69.88	....
R. .. 6.53			

Augmentation of funds of Rs. 6.53 lakhs by way of reappropriation was on the basis of (i) revised estimates sanctioned by Finance Department (ii) posts remaining vacant and (iii) less expenditure than anticipated.

<b>2075 Miscellaneous General Services</b>			
108 Canteen Stores Department			
108(00)(03) Konkan Bhavan Canteen Scheme			
O. .. 1,08.31	1,02.43	1,13.35	+ 10.92
R. .. -5.88			

In view of final excess of Rs. 10.92 lakhs reduction of funds of Rs. 5.88 lakhs through surrender / re-appropriation proved unnecessary, reasons for which have not been intimated (August 2008).

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

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

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
2052 Secretariat – General Services			
090 Secretariat			
090(00)(01) General Administration Department			
O. .. 1.00	45.44	45.43	- 0.01
S. .. 1,75.58			
R. .. -1,31.14			

Surrender of funds of Rs. 131.14 lakhs was mainly due to (i) Court Cases were not filed (ii) less numbers of applicants and (iii) non-acceptance of cheque by two applicants.

## GRANT No. A - 5 - SOCIAL SERVICES

<i>Major Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess (+) Saving (-)</i>
2205 - Art and Culture			
2216 - Housing			
2235 - Social Security and Welfare			
2250 - Other Social Services			
2251 - Secretariat - Social Services			
<b>Voted -</b>			
Original .. 1,08,49,94	1,10,54,95	94,75,23	- 15,79,72
Supplementary .. 2,05,01			
Amount surrendered during the year ( March 2008)			20,80,45
<b>Charged -</b>			
Original .. 1,00	1,00	....	- 1,00
Supplementary .. ....			
Amount surrendered during the year ( March 2008)			1,00

## Notes and comments:-

Expenditure did not come up to the original provision. In view of final saving of Rs.1579.72 lakhs under the grant, supplementary provision of Rs. 205.01 lakhs proved unnecessary and could have been restricted to token grant.

2. As against the final saving of Rs. 1579.72 lakhs, surrender of funds of Rs. 2080.45 lakhs proved excessive.

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

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2205 Art and Culture</b>			
102 Promotion of Arts and Culture			
102(00)(01) State Marathi Development Institute			
O. .. 55.00	26.17	17.17	-9.00
R. .. -28.83			

Withdrawal of funds of Rs. 28.83 lakhs through surrender/reappropriation was mainly due to revised estimates sanctioned by Finance Department and less expenditure incurred than anticipated.

<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
102 Pensions under Social Security Schemes			
102(00)(01) Pension to Freedom Fighters, their dependents, etc			
O. .. 67,07.94	55,24.16	60,05.92	+4,81.76
R. .... -11,83.78			

In view of final excess of Rs. 481.76 lakhs, surrender of funds of Rs. 1183.78 lakhs based on revised estimates sanctioned by Finance Department and the court order declaring the pension cases of 298 Freedom Fighters in Beed District as invalid proved excessive, reasons for final excess have not been intimated (August 2008).

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. .. 19,50.00	17,62.96	17,71.68	+8.72
R. .. -1,87.04			

Reduction of Funds of Rs. 187.04 lakhs through surrender/reappropriation was based on (i) revised estimates approved by Finance Department, (ii) less numbers of beneficiaries due to death of some pensioners and non-receipt of Life Certificate from some beneficiaries.

Reasons for final excess of Rs. 8.72 lakhs have not been intimated (August 2008).

60 Other Social Security and Welfare Programmes			
102 Pensions under Social Security Schemes			
102(00)(04) Financial Assistance to Widows/dependents of Jawans from Defence Forces who laid down their life while dealing with insurgency and extremist activities			
O. .. 1,00.00	61.60	61.61	+0.01
R. .. -38.40			

Reduction of funds of Rs. 38.40 lakhs by way of surrender/reappropriation in March 2008 was based on revised estimates sanctioned by Finance Department.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2250 Other Social Services</b>			
101 Donations for Charitable purposes			
101(00)(01) Chief Minister's donations for Charitable Purposes Fund			
O. .. 1,00.00	50.00	50.00	....
R. .. -50.00			

Surrender of funds of Rs. 50 lakhs was due to availability of sufficient amount in Personal Ledger Account.

<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(00)(01) & (03) Co-ordination and Research in Science and Technology			
O. .. 11,24.22	5,71.36	5,71.36	....
R. .. -5,52.86			
092 Other Offices			
092(00)(01) High Power Committee for Freedom Fighters			
O. .. 18.79	8.10	8.09	-0.01
R. .. -10.69			

Funds of Rs. 563.55 lakhs were surrendered under the above mentioned sub heads mainly due to revised estimates approved by Finance Department.

092 Other Offices			
092(00)(03) State Minority Commission			
O. .. 55.00	32.72	32.52	-0.20
R. .. -22.28			

Funds of Rs. 22.28 lakhs were surrendered without assigning any specific reason.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2205 Art and Culture</b>			
102 Promotion of Arts and Culture			
102(00)(02) State Marathi Development Institute			
O. .. 27.97	27.97	36.97	+9.00

Reasons for final excess of Rs. 9 lakhs have not been intimated (August 2008).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(02) Zilla Sainik Welfare Offices			
O. .. 4,86.63	4,97.05	4,97.69	+0.64
R. .. 10.42			

Additional funds of Rs.10.42 lakhs were provided through surrender/reappropriation to meet excess expenditure and revised estimates approved by Finance Department.

60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(03) Department of Sainik Welfare			
O. .. 61.86	68.38	68.37	-0.01
R. .. 6.52			

Funds of Rs. 6.52 lakhs were reappropriated to meet excess expenditure.

-----

GRANT No. A - 6 - INFORMATION AND PUBLICITY

Major head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
2220 Information and Publicity			
Voted -			
Original .. 24,62,96	27,52,61	26,66,57	-86,04
Supplementary .. 2,89,65			
Amount surrendered during the year (March 2008)			41,01
Charged -			
Original .. 1,00	1,00	....	-1,00
Supplementary .. ....			
Amount surrendered during the year (March 2008)			1,00

-----

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

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head 3053 - Civil Aviation			
Voted -			
Original .. 44,00,00	44,00,00	44,00,00	....
Supplementary .. ....			
Amount surrendered during the year			....

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

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head 7610 - Loans to Government Servants, etc.			
Voted -			
Original .. 2,78,02	2,78,02	1,34,81	- 1,43,21
Supplementary .. ...			
Amount surrendered during the year ( March 2008)			1.42,00

## Note/comment:-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 2,00.00	1,04.47	1,04.33	- 0.14
R. .. -95.53			
201 House Building Advances			
201(00)(01) For I.A.S Officers			
O. .. 35.00	....	....	....
R. .... -35.00			

Surrender of funds of Rs.130.53 lakhs was based on revised estimates sanctioned by Finance Department.

## HOME DEPARTMENT

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

		Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>				
<b>Major Head</b>				
2014 - Administration of Justice				
2055 Police				
2070 Other Administrative Services				
<b>Voted -</b>				
Original	..	30,74,05,28	33,17,07,69	30,29,25,45
Supplementary	..	2,43,02,41		
Amount surrendered during the year ( March 2008)				3,20,31,19
<b>Charged -</b>				
Original	..	70,50	97,45	94,76
Supplementary	..	26,95		
Amount surrendered during the year ( March 2008 )				8,75

**Notes and comments:-**

Expenditure did not come up even to the original provision.

2 In view of final saving of Rs. 28782.24 lakhs supplementary provision of Rs. 24302.41 lakhs obtained during year proved excessive and could have been restricted to the token grant.

3 Anticipated saving of Rs. 32031.19 lakhs surrendered during the year proved excessive in view of final saving of Rs. 28782.24 lakhs.

4 Saving in the grant occurred under:-

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In lakhs of rupees)</i>			
<b>2014 Administration of Justice</b>			
114 Legal Advisors and Counsels			
114(00)(01) Director, Governor of Prosecution			
O.	..	19,47.22	19,53.78
S.	..	1,72.96	
R.	..	-1,66.40	
19,39.84			
-13.94			

Surrender of funds of Rs. 166.40 lakhs was mainly due to non-filling of vacant posts and non-passing of bills by District Treasury Officers.

Reasons for final saving of Rs. 13.94 lakhs have not been intimated (August 2008).

<b>2055 Police</b>			
108 State Headquarters Police			
108(02)(02) City Police Establishment			
O.	..	8,99.00	6,17.23
R.	..	-2,81.77	
6,11.82			
-5.41			

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

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2055	Police			
105	Border Security Force			
105(00)(01)	Border Security Force			
	O. ..	15,57.47	12,42.67	14,36.00
	S. ..	39.20		
	R. ..	-3,54.00		
				+ 1,93.33
108	State Headquarters Police			
108(01)(01)	Commissioner of Police, Greater Bombay			
	O. ..	33,35.13	33,72.06	23,89.34
	S. ..	22,02.01		
	R. ..	-21,65.08		
				- 9,82.72
109	District Police			
109(00)(09)	District Police Force			
	O. ..	24,65.00	9,85.24	9,59.52
	S. ..	1,53.73		
	R. ..	-16,33.49		
				- 25.72
109	District Police			
109(00)(10)	Dispute free Village Drive			
	S. ..	2,50.00	1,65.12	1,94.70
	R. ..	-84.88		
				+ 29.58
110	Village Police			
110(00)(01)	Police Patils and Mewas Police			
	O. ..	34,13.25	23,32.40	24,14.01
	R. ..	-10,80.85		
				+ 81.61
115	Modernisation of Police Force			
115(00)(01)	City Police-Central Share 75%, State Share 25%			
	O. ..	70,00.00	21,31.68	17,05.14
	R. ..	-48,68.32		
				- 4,26.54
115	Modernisation of Police Force			
115(00)(02)	District Police - Central Share 75%, State Share 25%			
	O. ..	90,00.00	58,94.51	32,84.75
	R. ..	-31,05.49		
				- 26,09.76

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2055 Police</b>			
115 Modernisation of Police Force			
115(00)(03) Forensic Science- Central Share 75%, State Share 25%			
O. .. 10,00.00	9,27.75	6,27.75	- 3,00.00
R. .. -72.25			

Funds of Rs. 13646.13 lakhs were surrendered as per saving reported by Controlling Officer.  
Reasons for final Excess/saving have not been intimated (August 2008).

116 Forensic Science			
116(00)(03) Forensic Science Laboratory			
O. .. 2,80.00	2,80.00	2,41.04	-38.96

Reasons for final saving of Rs. 38.96 lakhs have not been intimated (August 2008).

118 Special Protection Group			
118(00)(01) Bharat Reserved Battalian			
O. .. 11,66.17	1,82.95	1,81.05	- 1.90
R. .. -9,83.22			

Withdrawal of funds of Rs. 983.22 lakhs through surrender/reappropriation was as per saving reported by Controlling Officer.

<b>2070 Other Administrative Services</b>			
106 Civil Defence			
106(03)(01) State Civil Defence Organisation - Establishment			
O. .. 6,84.41	7,99.39	5,94.08	- 2,05.31
R. .. 1,14.98			

Additional funds of Rs.114.98 lakhs provided through reappropriation as saving reported by Controlling Officer on Salary, Office Expenditure and Computerization proved unnecessary in view of final saving of Rs. 205.31 lakhs, reasons for which have not been intimated (August 2008).

107 Home Guards			
107(00)(01) Home Guards			
O. .. 34,57.46	34,42.57	34,51.06	+ 8.49
S. .. 4,81.84			
R. .. -4,96.73			

Funds of Rs.496.73 lakhs were withdrawn by way of surrender/reappropriation due to less expenditure on salary on account of vacant posts.

Reasons for final excess of Rs. 8.49 lakhs have not been intimated (August 2008).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2070 Other Administrative Services</b>			
120 Payment to State/Union Territories for Administration of Central Act and Regulations			
120(00)(01) Regulation of Foreigners Act, 1939			
O. .. 6,09.41	5,70.58	5,85.34	+ 14.76
S. .. 12.45			
R. .. - 51.28			

Anticipated saving of Rs. 51.28 lakhs were surrendered as per saving reported on salary.

Reasons for final excess of Rs. 14.76 lakhs have not been intimated (August 2008).

106 Civil Defence			
106(04)(01) State Mobile Civil Emergency Column – Establishment			
O. .. 1,75.79	1,43.44	1,42.17	- 1.27
R. .. -32.35			

Funds of Rs. 32.35 lakhs were surrendered due to saving reported on salary, less expenditure on office expenses and on computerisation by Controlling Officers.

107 Home Guards			
107(00)(02) Modernisation of Home Guards under the modernisation of Police Force Programme (75 Per cent Central Share – 25 Per cent State share)			
O. .. 9,20.00	2,13.16	2,13.16	....
R. .. -7,06.84			

Surrender of funds of Rs. 706.84 lakhs was based on saving reported by Controlling Officer on 25% State Share.

<b>2055 Police</b>			
101 Criminal Investigation and Vigilance			
101(00)(01) Criminal Investigation Department, Greater Mumbai			
O. .. 58,96.76	53,84.42	60,10.72	+ 6,26.30
S. .. 1,43.85			
R. .. -6,56.19			
101 Criminal Investigation and Vigilance			
101(00)(03) Anti-Corruption Bureau			
O. .. 12,78.41	12,19.33	12,14.81	- 4.52
S. .. 20.15			
R. .. -79.23			

Funds of Rs. 735.42 lakhs under the above mentioned sub-heads were surrendered due to saving reported by Controlling Officer.

Reasons for final excess of Rs. 626.30 lakhs have not been intimated (August 2008).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2055 Police</b>			
116 Forensic Science			
116(00)(01) Forensic Science Laboratory			
O. .. 12,53.93	16,69.43	16,66.21	- 3.22
S. .. 5,48.50			
R. .. -1,33.00			

Funds of Rs. 133 lakhs were surrendered due to saving reported by Controlling Officer.

109 District Police			
109(00)(01) District Police Force			
O. .. 18,75,68.10	18,54,21.98	18,70,99.39	+ 16,77.41
S. .. 1,82,86.01			
R. .. -2,04,32.13			

Withdrawal of funds of Rs. 20432.13 lakhs through surrender/reappropriation without assigning any specific reason proved unnecessary in view of final excess of Rs. 1677.41 lakhs, reasons for which have not been intimated (August 2008).

5. Saving mentioned in Note 4 above was partly counter balanced by excess under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2055 Police</b>			
001 Direction and Administration			
001(00)(01) Inspectorate of Police			
O. .. 14,99.94	16,53.74	41,93.81	+ 25,40.07
S. .. 4,01.28			
R. .. -2,47.48			
003 Education and Training			
003(00)(01) Police Training Schools			
O. .. 18,55.62	18,17.21	19,65.48	+ 1,48.27
S. .. 28.90			
R. .. -67.31			
101 Criminal Investigation and Vigilance			
101(00)(04) Intelligence Department			
O. .. 42,65.89	42,43.21	46,73.19	+ 4,29.98
R. .. -22.68			

Surrender of funds of Rs.337.47 lakhs under the above mentioned sub heads as reported by Controlling Officer, proved unnecessary in view of final excess of Rs. 3118.32 lakhs, reasons for which have not been intimated (August 2008).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2055 Police			
108 State Headquarters Police			
108(02)(01) City Police - Establishment			
O. .. 5,30,78.68	6,03,36.48	6,12,37.49	+ 9,01.01
S. .. 13,58.92			
R. .. 58,98.88			

Additional funds of Rs. 58,98.88 lakhs were provided through reappropriation without assigning any specific reason proved inadequate in view of final excess of Rs. 901.01 lakhs, reasons for which have not been intimated (August 2008).

108 State Headquarters Police			
108(04)(01) Guards for Public Buildings			
O. .. 3,89.59	4,29.50	4,14.11	- 15.39
R. .. 39.91			

Additional fund of Rs. 39.91 lakhs were provided by way of reappropriation without assigning any specific reason.

Reasons for final saving of Rs. 15.39 lakhs have not been intimated (August 2008).

108 State Headquarters Police			
108(05)(01) Police Hospitals in Greater Bombay			
O. .. 4,08.91	3,80.42	4,55.16	+ 74.74
R. .. -28.49			
108 State Headquarters Police			
108(06)(01) Brihan Mumbai Police Postmortem Centres			
O. .. 1,69.35	1,66.87	1,95.35	+ 28.48
R. .. -2.48			

In view of final excess of Rs. 103.22 lakhs under the above mentioned heads surrender of funds of Rs.30.97 lakhs as reported by Controlling Officer proved unnecessary, reasons for final excess have not been intimated (August 2008).

108 State Headquarters Police			
108(03)(02) Public Land Conveyance Licensing			
O. .. 19.21	23.27	89.87	+ 66.60
R. .. 4.06			

Reasons for final excess of Rs. 66.60 lakhs have not been intimated (August 2008).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2055 Police			
109 District Police			
109(00)(02) Hospitals charges - District Hospitals			
O. .. 8,00.76	7,09.49	8,83.79	+ 1,74.30
R. .. -91.27			

In view of final excess of Rs. 174.30 lakhs surrender of funds of Rs. 91.27 lakhs as per saving reported by Controlling Officer proved unnecessary.

Reasons for final excess of Rs. 174.30 lakhs have not been intimated (August 2008).

109 District Police			
109(00)(08) Security related expenditure in Naxal Affected Area (100% Centrally Sponsored)			
O. .. 6,00.00	7,38.00	7,38.00	....
R. .. 1,38.00			

Additional funds of Rs. 138 lakhs were provided by reappropriation without assigning any specific reason.

111 Railway Police			
111(00)(03) Railway Police			
O. .. 88,38.41	88,61.46	94,03.98	+ 5,42.52
S. .. 1,67.61			
R. .. -1,44.56			

In view of huge final excess of Rs. 542.52 lakhs surrender of funds of Rs. 144.56 lakhs proved unnecessary.

Reasons for final excess of Rs. 542.52 lakhs have not been intimated (August 2008).

112 Harbour Police			
112(00)(01) River Harbour and Marine Police			
O. .. 13,30.35	11,33.11	14,75.69	+ 3,42.58
S. .. 35.00			
R. .. -2,32.24			

Funds of Rs. 232.24 lakhs were surrendered due to saving reported by Controlling Officer.

Reasons for final excess of Rs. 342.58 lakhs have not been intimated (August 2008).

101 Criminal Investigation and Vigilance			
101(00)(02) Criminal Investigation Department Mofussil			
O. .. ....	....	0.55	+ 0.55
111 Railway Police			
111(00)(01) Central, Southern and Western Railways Police			
O. .. ....	....	1.86	+ 1.86

Reasons for incurring the expenditure of Rs. 2.41 lakhs under the above mentioned subheads without budget provision have not been intimated (August 2008).

-----

## GRANT No. B - 2 - STATE EXCISE

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(In thousands of rupees)</i>		
<b>Major head</b>					
<b>2039 - State Excise</b>					
<b>Voted -</b>					
Original	..	41,78,08	41,96,05	38,26,90	- 3,69,15
Supplementary	..	17,97			
Amount surrendered during the year (March 2008)					5,81,90
<b>Charged -</b>					
Original	..	2,00	2,00	....	-2,00
Supplementary	..	....			
Amount surrendered during the year (March 2008)					1,00

**Notes and comments:**

In view of final saving of Rs. 369.15 lakhs, surrender of funds of Rs. 581.90 lakhs in March 2008 proved excessive.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure	Excess (+) Saving (-)
			<i>(In lakhs of rupees)</i>		
001	Direction and Administration				
001(01)(02)	Inspection and Preventive Establishment				
O.	..	38,90.99	33,04.30	35,29.59	+2,25.29
R.	..	-5,86.69			

In view of final excess of Rs. 225.29 lakhs, withdrawal of funds of Rs. 586.69 lakhs through surrender/ reappropriation due to vacant posts proved unrealistic, reasons for which have not been intimated (August 2008).

-----

## GRANT No. B - 3 - TRANSPORT ADMINISTRATION

	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		<i>(In thousands of rupees)</i>	
<b>Major head</b>			
2041 - Taxes on Vehicles			
3055 - Road Transport			
3056 - Inland Water Transport			
<b>Voted -</b>			
Original ..	3,74,48,68	}	
Supplementary ..	10,73,47		
	3,85,22,15	3,63,48,14	-21,74,01
Amount surrendered during the year (March 2008)			2,21,78
<b>Charged -</b>			
Original ..	13,65,81,27	}	
Supplementary ..			
	13,65,81,27	....	-13,65,81,27
Amount surrendered during the year (March 2008)			13,65,81,27

**Notes and comments:-**

Expenditure did not come up even to the original provision. Supplementary provision of Rs. 1073.47 lakhs proved unnecessary in view of final saving of Rs. 2174.01 lakhs and could have been restricted to the token demand.

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

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		<i>(In lakhs of rupees)</i>	
<b>2041 Taxes on Vehicles</b>			
001 Direction and Administration			
001(01)(04) Computerisation of Office Records (Motor Vehicles and M.A.C.T.)			
O ..	1,00.00	1,00.00	49.51
			-50.49
Reasons for final saving of Rs. 50.49 lakhs have not been intimated (August 2008).			
001 Direction and Administration			
001(01)(07) Purchase of Equipment			
O ..	3,00.00	3,00.00	....
			-3,00.00
Entire budget provision of Rs. 300 lakhs remained unutilized, reasons for which have not been intimated (August 2008).			
101 Collection Charges			
101(00)(01) Inter-Account Transfer			
O ..	18,83.62	18,83.62	....
			-18,83.62

Entire budget provision of Rs. 1883.62 lakhs remained unutilized, reasons for which have not been intimated (August 2008).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2041 Taxes on Vehicles</b>			
001 Direction and Administration			
001(01)(01) Establishment - Transport Commissioner			
O. .. 3,03,78.96	3,05,00.45	3,04,95.55	-4.90
S. .. 2,12.00			
R. .. -90.51			

Funds of Rs. 90.51 lakhs were withdrawn by way of surrender/reappropriation based on actual requirement.

001 Direction and Administration			
001(02)(01) Regional Offices			
O. .. 33,78.38	31,75.13	30,76.16	-98.97
R. .. -2,03.25			

Surrender of funds of Rs. 203.25 lakhs was based on saving reported by Controlling Officer.  
Reasons for final saving of Rs 98.97 lakhs have not been intimated ( August 2008)

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2041 Taxes on Vehicles</b>			
001 Direction and Administration			
001(02)(02) Acquisition Land for various Officers of Motor Vehicle Department			
O. .. 2,69.28	2,69.23	6,19.76	+ 3,50.53
R. ... - 0.05			

Reasons for final excess of Rs. 350.53 lakhs have not been intimated (August 2008)

102 Inspection of Motor Vehicles			
102(00)(01) Executive			
O. .. 5,26.14	5,98.17	6,28.67	+ 30.50
R. .. 72.03			

Additional fund of Rs. 72.03 lakhs provided through reappropriation without assigning any specific reason proved inadequate in view of final excess of Rs. 30.50 lakhs, reasons for which are awaited (August 2008).

800 Other Expenditure			
800(00)(01) Motor Accidents Claims Tribunal			
O. .. 2,69.44	3,80.71	3,85.94	+ 5.23
S. .. 1,11.27			

Reasons for final excess of Rs. 5.23 lakhs have not been intimated (August 2008).

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

4. Saving in the appropriation occurred under :-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
<b>2041 Taxes on Vehicles</b>			
797 Transfers to from Reserve Funds and Deposit Accounts			
797(00)(01) State Road Fund			
<i>O.</i> .. 11,83,70.44 } <i>R.</i> .. -11,83,70.44 }	....	....	....
797 Transfers to from Reserve Funds and Deposit Accounts			
797(00)(02) Employment Guarantee Fund-			
<i>O.</i> .. 1,82,10.83 } <i>R.</i> .. -1,82,10.83 }	....	....	....

Entire budget provision of Rs. Rs. 136581.27 lakhs was surrendered without giving any reasons (August 2008).

-----

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

<i>Major Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
2045 - Other Taxes and Duties on Commodities and Services			
2052 - Secretariat - General Services			
2075 - Miscellaneous General Services			
<b>Voted -</b>			
Original .. 14,84,88 } Supplementary .. 1,96,39 }	16,81,27	16,77,39	- 3,88
Amount surrendered during the year (March 2008)			36,35
<b>Charged -</b>			
Original .. 47,55,45 } Supplementary .. .... }	47,55,45	....	- 47,55,45
Amount surrendered during the year (March 2008)			47,55,45

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

Note/ Comment :-

Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2045 Other Taxes and Duties on Commodities and Services			
797 Transfers to/from Reserve Funds			
797(00)(01) State Health and Nutrition Fund			
O. .. 47,55.45	.....	.....	.....
R. .. - 47,55.45			

Entire budget provision of Rs. 4755.45 lakhs was surrendered as per the decision taken by Government to close the fund vide G.R.No.BUD/11.8/CR.35/BUD-1 dated 10.03.2008.

## GRANT No. - B - 5 - JAILS

Major Head	Total grant or appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
2056 - Jails			
Voted -			
Original .. 80,37,96	1,21,52,36	1,11,78,93	- 9,73,43
Supplementary .. 41,14,40			
Amount surrendered during the year ( March 2008 )			10,69,00
Charged -			
Original .. 2,00	2,00	1,00	- 1,00
Supplementary .. ..			
Amount surrendered during the year ( March 2008 )			1,00

Notes and comments:

Against the final saving of Rs. 973.43 lakhs, surrender of funds of Rs. 1069 lakhs proved excessive.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2056 Jails			
001 Direction and Administration			
001(00)(01) Inspectorate of Prisons			
O. .. 3,85.26	3,68.89	3,71.84	+ 2.95
S. .. 1,25.12			
R. .. -1,41.49			

Surrender of funds of Rs. 141.49 lakhs was due to non-completion of video conferencing facility.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2056 Jails			
101 Jails			
101(00)(13) Prison Reformes Schemes (Centrally Sponsored)			
O. .. 21.47	24,55.00	24,55.00	....
S. .. 31,91.00			
R. .. -7,57.47			

Anticipated saving of Rs. 757.47 lakhs was surrendered due to non approval of central share by Central Government.

101 Jails			
101(00)(02) District Jails			
O. .. 25,43.60	28,48.58	28,30.99	-17.59
S. .. 4,32.14			
R. .. -1,27.16			

Funds of Rs. 127.16 lakhs were surrendered due to posts remaining vacant.

Reasons for final saving of Rs. 17.59 lakhs have not been intimated (August 2008).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
101 Jails			
101(00)(01) Central Jails			
O. .. 42,51.27	45,55.37	46,69.24	+ 1,13.87
S. .. 3,45.42			
R. .. -41.32			

Surrender of funds of Rs. 41.32 lakhs due to less expenditure on rent proved unnecessary in view of final excess of Rs. 113.87 lakhs, reasons for which have not been intimated (August 2008).

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

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
2217 - Urban Development			
2235 - Social Security and Welfare			
2250 - Other Social Services			
Voted -			
Original .. 3,21,00	3,21,00	2,96,44	- 24,56
Supplementary .. ....			
Amount surrendered during the year (March 2008)			4,27

GRANT No. B - 6 - SOCIAL SERVICES – *concl.*

## Notes and comments:-

Against the final saving of Rs. 24.56 lakhs, funds of Rs. 4.27 lakhs only were surrendered during the year.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme- Government Provident Fund			
104(00)(01) Payments against Deposit Linked Insurance Schemes			
O. .. 2,20.00	2,15.73	1,99.04	-16.69
R. .. -4.27			

Reasons for final saving of Rs. 16.69 lakhs have not been intimated (August 2008).

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

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
3001-Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			
3051-Ports and Light Houses			
Voted -			
Original .. 78,02	7,38,02	7,36,33	- 1,69
Supplementary .. 6,60,00			
Amount surrendered during the year (March 2008)			95

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

Major head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted -			
Original .. 35	35	8	- 27
Supplementary .. ....			
Amount surrendered during the year ( March 2008)			20

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

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major head</b>			
4070 - Capital Outlay on Other Administrative Services			
5055 - Capital Outlay on Road Transport			
Voted -			
Original .. 3,01,80,00	3,08,80,00	2,82,38,35	- 26,41,65
Supplementary .. 7,00,00			
Amount surrendered during the year ( March 2008 )			1,03,35,00

**Notes and comments: -**

Expenditure did not come-up even to the original provision and supplementary provision of Rs. 700 lakhs proved unnecessary and could have been restricted to token demand wherever necessary.

2. Against the final saving of Rs. 2641.65 lakhs, surrender of funds amounting to Rs. 10335 lakhs proved excessive.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>5055 Capital Outlay on Road Transport</b>			
190 Investments in Public Sector and Other Undertakings			
190(00)(01) Share Capital Contribution to Maharashtra State Road Transport Corporation			
O. .. 1,84,80.00	81,45.00	1,59,19.86	+77,74.86
R. .. -1,03,35.00			

In view of final excess of Rs. 7774.86 lakhs, surrender of funds of Rs. 10335 lakhs in March 2008 as per direction of the Finance Department proved excessive, reasons for final excess of Rs. 7774.86 lakhs have not been intimated (August 2008).

<b>4070 Capital Outlay on other Administrative Services</b>			
800 Other Expenditure			
800(00)(03) Expenditure on Land Acquisition and Construction of Building for Police			
O. .. 19,50.00	19,50.00	18,68.49	-81.51

Reasons for final saving of Rs. 81.51 lakhs have not been intimated (August 2008).

-----

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

		Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
Major head				
6216 - Loans for Housing				
7610 - Loans to Government Servants etc.				
Voted -				
Original ..	64,40,49	64,40,49	61,98,28	- 2,42,21
Supplementary ..	....			
Amount surrendered during the year ( March 2008 )				59,51

-----

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

		Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>( In thousands of rupees )</i>				
<b>Major Head</b>				
2029 – Land Revenue				
2045 – Other Taxes and Duties on Commodities and Services				
2053 – District Administration				
2070 – Other Administrative Services				
<b>Voted -</b>				
Original	.. 5,35,34,11	} 5,50,47,56	5,00,23,83	- 50,23,73
Supplementary	.. 15,13,45			
Amount surrendered during the year (March 2008)				57,97,53
<b>Charged -</b>				
Original	.. 3,41,99,29	} 3,41,99,30	7,49,87	- 3,34,49,43
Supplementary	.. 1			
Amount surrendered during the year (March 2008)				3,41,97,79

**Notes and comments :-**

Actual expenditure of Rs. 5,00,23.83 lakhs under the grant did not come even up to the original provision of Rs. 5,35,34.11 lakhs. Supplementary provision of Rs. 15,13.45 lakhs made during the year (Rs. 2,70 lakhs in July 2007, Rs. 79.48 lakhs in November 2007 and Rs. 11,63.97 lakhs in March 2008) proved unnecessary and could have been restricted to token demand.

2. In view of final saving of Rs. 50,23.73 lakhs under the grant, surrender of funds of Rs. 57,97.53 lakhs in March 2008 proved excessive.

3. Saving in the grant occurred under :-

Head		Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In lakhs of rupees)</i>				
2029 Land Revenue				
001 Direction and Administration				
(03) Tagai Establishment				
O.	.. 3,94.47	} 2,96.96	2,87.03	- 9.93
R.	.. - 97.51			
2045 Other Taxes and Duties on Commodities and Services				
101 Collection Charges				
Entertainment Tax				
O.	.. 6,88.33	} 6,50.95	6,47.33	- 3.62
R.	.. - 37.38			

Withdrawal of funds of Rs. 1,34.89 lakhs through re-appropriation/surrender from the above sub heads in March 2008 without assigning any reason proved inadequate in view of final saving of Rs. 13.55 lakhs. Reasons for retention of funds till March 2008 and excess budgeting have not been intimated.

Reasons for final saving of Rs. 13.55 lakhs are awaited (August 2008).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2045 Other Taxes and Duties on Commodities and Services			
200 Collection Charges – Other Taxes and Duties			
(02) Payment to Village Panchayat under Section 23 of the Maharashtra Education (Cess) Act			
(02)(01) Payment to Village Panchayat under Section 23 of the Maharashtra Education (Cess) Act			
O. .. 6.78	} 6.19	} 3.24	} - 2.95
S. .. 30.78			
R. .. - 31.37			

Actual expenditure under the above sub head did not come even up to the original budgetary provision. Additional grants of Rs. 30.78 lakhs obtained in March 2008 to cover the anticipated excess expenditure over the sanctioned grants proved unnecessary.

In view of final saving of Rs. 2.95 lakhs, withdrawal of funds of Rs. 31.37 lakhs through surrender in March 2008 without assigning any reason proved inadequate.

Reasons for final saving of Rs. 2.95 lakhs are awaited (August 2008).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2029 Land Revenue Centrally Sponsored Schemes			
102 Survey and Settlement Operations (00)(04) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune (50 percent Central Grant)			
O. .. 26,00.00	} 86.22	} 86.21	} - 0.01
R. .. - 25,13.78			
2053 District Administration 101 Commissioners (01)(06) Commissioner, Aurangabad			
O. .. 2,45.23	} 1,96.18	} 1,95.24	} - 0.94
R. .. - 49.05			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2053 District Administration			
101 Commissioners			
(01)(10) Commissioner, Aurangabad Maharashtra Disaster Earthquake Rehabilitation Project			
O. .. 30.30	19.09	19.09	....
R. .. - 11.21			

Withdrawal of funds of Rs. 25,74.04 lakhs through re-appropriation/surrender from the above sub heads in March 2008 was without assigning any reason. Reasons for retention of funds till March 2008 and excess budgeting have not been intimated.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2029 Land Revenue			
103(02) District Land Records			
(02)(01) Director of Land Records			
O. .. 54,77.20	62,82.88	63,39.40	+ 56.52
S. .. 11,44.46			
R. .. - 3,38.78			
2053 District Administration			
094 Other Establishments			
(01) Sub Divisional Establishments			
O. .. 89,40.66	83,91.46	87,42.55	+ 3,51.09
R. .. - 5,49.20			
2053 District Administration			
094 Other Establishments			
(03) Village Officers			
O. .. 2,10,64.80	1,83,43.47	1,85,75.04	+ 2,31.57
R. .. - 27,21.33			
2053 District Administration			
101 Commissioners			
(01)(03) Commissioner, Pune			
O. .. 2,05.67	1,68.34	1,88.68	+ 20.34
R. .. - 37.33			

Withdrawal of funds of Rs. 36,46.64 lakhs from the above sub heads through re-appropriation/surrender in March 2008 without assigning any reasons proved excessive in view of final excess of Rs. 6,59.52 lakhs.

Reasons for final excess of Rs. 6,59.52 lakhs are awaited (August 2008).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
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. .. 6,76.01	19.39	19.71	+ 0.32
R. .. - 6,56.62			
2045 Other Taxes and Duties on Commodities and Services			
200 Collection Charges – Other Taxes and Duties			
(03) Collection Charges for Employment Guarantee Cess			
O. .. 17.96	7.11	7.61	+ 0.50
R. .. - 10.85			
2053 District Administration			
101 Commissioners			
(01)(02) Commissioner, Nashik			
O. .. 1,72.05	1,61.44	1,61.59	+ 0.15
R. .. - 10.61			
2053 District Administration			
101 Commissioners			
(01)(04) Commissioner, Amravati			
O. .. 1,90.95	1,65.08	1,65.18	+ 0.10
R. .. - 25.87			

Withdrawal of funds of Rs. 7,03.95 lakhs from the above sub heads through re-appropriation/surrender in March 2008 was without assigning any reason. Reasons for retention of funds till March 2008 and excess budgeting have not been intimated.

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

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2029 Land Revenue			
001 Direction and Administration			
(01) &			
(02) Land Acquisition Establishment (Non Plan and Plan)			
O. .. 10,74.90	15,76.05	14,90.08	- 85.97
S. .. 65.15			
R. .. 4,36.00			
2029 Land Revenue			
102 Survey and Settlement Operations			
(00)(03) Recoverable Expenditure on City Survey Operations			
O. .. 1,46.67	1,59.99	1,58.86	- 1.13
R. .. 13.32			

Augmentation of funds of Rs. 4,49.32 lakhs under the above sub heads through re-appropriation in March 2008 proved excessive in view of final saving of Rs. 87.10 lakhs.

Reasons for final saving of Rs. 87.10 lakhs are awaited (August 2008).

2029 Land Revenue			
102 Survey and Settlement Operations			
(00)(01) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune Establishment			
O. .. 3,83.73	4,08.44	4,14.00	+ 5.56
R. .. 24.71			
2029 Land Revenue			
103 Land Records			
(01) City Land Records			
O. .. 17,31.62	19,15.38	19,48.26	+ 32.88
R. .. 1,83.76			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2053 District Administration			
093 District Establishments			
(01) General Establishment			
O. .. 65,92.72	71,66.00	72,78.33	+ 1,12.33
S. .. 2,73.06			
R. .. 3,00.22			
2053 District Administration			
094 Other Establishments			
(02) Circle Officers and Circle Inspectors			
O. .. 23,47.63	26,90.75	27,16.52	+ 25.77
R. .. 3,43.12			

Augmentation of funds of Rs. 8,51.81 lakhs under the above sub heads through re-appropriation/surrender in March 2008 proved inadequate in view of final excess of Rs. 1,76.54 lakhs.

Reasons for final excess of Rs. 1,76.54 lakhs are awaited (August 2008).

2053 District Administration			
101 Commissioners			
(01)(05) Commissioner, Nagpur			
O. .. 1,56.29	1,62.22	1,62.24	+ 0.02
R. .. 5.93			

Augmentation of fund of Rs. 5.93 lakhs under the above sub head through re-appropriation/surrender in March 2008 was without assigning any reason.

2029 Land Revenue			
800 Other Expenditure			
(03) Expenditure on account of fencing and appointment for Security Guards for protection of Plots of Government lands			
(03)(02) Collector Mumbai Suburban District			
O. .. 17.10	17.09	58.39	+ 41.30
R. .. - 0.01			

Reasons for final excess of Rs. 41.30 lakhs under the above sub head are awaited (August 2008).

6. In view of final saving of Rs. 3,34,49.43 lakhs under appropriation, funds of Rs. 3,41,97.79 lakhs surrendered in March 2008 proved excessive.

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

7. Saving under appropriation occurred under :-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
2029 Land Revenue			
797 Transfer to Reserve Fund			
(00)(01) Transfer to Employment Guarantee Fund			
<i>O.</i> .. 23,28.28	}	7,43.26	+ 7,43.26
<i>R.</i> .. - 23,28.28			
	....		

In view of final excess of Rs. 7,43.26 lakhs under the above sub head, withdrawal of funds of Rs. 23,28.28 lakhs through surrender in March 2008 proved excessive. Surrender was stated to be due to cancellation of transfer to Employment Guarantee Fund by the Finance Department.

Reasons for final excess of Rs. 7,43.26 lakhs are awaited (August 2008).

Though expenditure of Rs. 7,43.26 lakhs was incurred during the year, reasons for withdrawal of entire budgetary provision in March 2008 have not been intimated.

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
2045 Other Taxes and Duties on Commodities and Services			
797 Transfer to Reserve Fund			
(00)(01) Transfer to Education Cess Fund			
<i>O.</i> .. 2,97,67.24	}	....	....
<i>R.</i> .. - 2,97,67.24			
	....		
2045 Other Taxes and Duties on Commodities and Services			
797 Transfer to Reserve Fund			
(00)(02) Transfer to Employment Guarantee Fund			
<i>O.</i> .. 21,01.67	}	....	....
<i>R.</i> .. - 21,01.67			
	....		

Entire provision of Rs. 3,18,68.91 lakhs surrendered from the above sub heads was stated to be due to cancellation of transfers to Education Cess Fund and Employment Guarantee Fund by the Finance Department.

## GRANT No. C - 1 - REVENUE AND DISTRICT ADMINISTRATION -concl'd

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

Saving during the earlier years is given below :-

Year	Total Provision	Expenditure (In lakhs of rupees)	Saving
2003-04	4,17,56.77	3,77,96.73	39,60.04
2004-05	4,69,31.77	4,22,20.12	47,11.65
2005-06	5,32,83.65	4,65,59.43	67,24.22
2006-07	5,37,30.01	4,71,06.15	66,23.86

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

Saving during the earlier years is given below :-

Year	Total Provision	Expenditure (In lakhs of rupees)	Saving
2003-04	1,46,15.21	1,31,49.67	14,65.54
2004-05	1,58,37.52	1,26,32.91	32,04.61
2005-06	3,25,21.70	3,03,86.71	21,34.99
2006-07	3,39,93.93	3,22,44.75	17,49.18

10. **Employment Guarantee Fund :-**

Expenditure under the Appropriation includes Rs. 7,43.26 lakhs transferred from Major Head 2029 – Land Revenue to Employment Guarantee Fund being the net proceeds of surcharge on Land Revenue for Employment Guarantee Scheme levied under Maharashtra Tax (Amendment) Act 1975. These proceeds are initially credited to Major Head 0029 – Land Revenue and in accordance with the provision of Maharashtra State Tax on professions Trade, Calling and Employment Act 1975 as amended under the Maharashtra Tax (Amendment) Act 1975 after deducting the expenses of collection and recovery as determined by state Government are transferred to fund to meet the expenditure of EGS. This transfer is effected by debiting the amount to this grant by corresponding credit to fund.

-----

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

				Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
				<i>(In thousands of rupees)</i>		
<b>Major Head</b>						
<b>2030 – Stamps and Registration</b>						
<b>Voted -</b>						
Original.	..	43,86,28	}	1,17,01,52	1,10,91,42	- 6,10,10
Supplementary	..	73,15,24				
Amount surrendered during the year (March 2008)						9,88,94
<b>Charged -</b>						
Original.	..	6	}	6	....	- 6
Supplementary	..	....				
Amount surrendered during the year (March 2008)						6

**Notes and comments :-**

- In view of final saving of Rs. 6,10.10 lakhs under the grant, surrender of funds of Rs. 9,88.94 lakhs in March 2008 proved excessive.
- Saving in the grant occurred under :

				Total grant	Actual expenditure	Excess (+) Saving (-)
				<i>(In lakhs of rupees)</i>		
02 Stamps – Non Judicial						
001(01) Direction and Administration						
(00)(01) Superintendent of Stamps, Mumbai						
O.	..	1,53.22	}	2,49.44	2,50.57	+ 1.13
S.	..	1,89.11				
R.	..	- 92.89				
03 Registration						
001 Direction and Administration						
(00)(01) Inspector General of Registration and District Registrars						
O.	..	24,73.22	}	26,26.09	26,84.94	+ 58.85
S.	..	8,53.18				
R.	..	- 7,00.31				
03 Registration						
001 Direction and Administration						
(00)(02) Manager, Government Photo Registry Office, Pune						
O.	..	1,41.38	}	1,00.70	1,01.21	+ 0.51
S.	..	36.06				
R.	..	- 76.74				

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
03 Registration			
001 Direction and Administration			
(00)(03) Inspector General of Registration and Controller of Stamps, Pune			
O. .. 3,94.50	2,80.64	2,82.74	+ 2.10
R. .. - 1,13.86			

Withdrawal of funds of Rs. 9,83.80 lakhs through surrender in March 2008 from the above sub heads without assigning any reasons proved excessive in view of final excess of Rs. 62.59 lakhs.

Reasons for final excess of Rs. 62.59 lakhs are awaited (August 2008).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01 Stamps – Judicial			
102 Expenses on sale of Stamps			
(00)(01) Expenses on sale of Stamps			
O. .. 77.50	1,70.00	2,20.29	+ 50.29
S. .. 92.50			
02 Stamps – Non Judicial			
102 Expenses on sale of Stamps			
(00)(01) Expenses on sale of Stamps			
O. .. 6,30.00	21,69.50	24,34.42	+ 2,64.92
S. .. 15,39.50			

In view of final excess of Rs. 3,15.21 lakhs under the above sub heads, additional provision of Rs. 16,32 lakhs obtained in November 2007 proved inadequate. Supplementary provision was made :- (i) for making payment to unpaid candidates working on temporary basis for supplying duplicate copies of land record to public and (ii) for making payment of pending bills of cost of Stamps, printing of Stamps, Rent Rate and Taxes, Other Expenses etc.

Reasons for final excess of Rs. 3,15.21 lakhs are awaited (August 2008).

-----

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

			<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
<b>Major Head</b>					
2049 - Interest Payments					
<i>Charged -</i>					
<i>Original</i>	..	4,52	} 4,52	5,79	+ 1,27
<i>Supplementary</i>	..	....			
<i>Amount surrendered during the year (March 2008)</i>					3,35

**Notes and comments:-**

1. Excess expenditure of Rs. 1.27 lakhs (actual excess Rs. 1,26,535) over the appropriation requires regularisation.
2. In view of the final excess of Rs. 1.27 lakhs, budget provision proved inadequate and surrender of funds of Rs. 3.35 lakhs in March 2008 proved injudicious.

-----

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

			<i>Total grant or appropriation</i>	<i>Actual expenditure</i> <i>( In thousands of rupees )</i>	<i>Excess (+) Saving (-)</i>
<b>Major Head</b>					
2052 – Secretariat – General Services					
2059 – Public Works					
2075 – Miscellaneous General Services					
<i>Voted -</i>					
<i>Original</i>	..	79,60,32	} 79,83,52	15,58,03	- 64,25,49
<i>Supplementary</i>	..	23,20			
<i>Amount surrendered during the year (March 2008)</i>					62,93,11
<i>Charged -</i>					
<i>Original</i>	..	25,72,74	} 25,94,71	24,23,47	- 1,71,24
<i>Supplementary</i>	..	21,97			
<i>Amount surrendered during the year (March 2008)</i>					1,26,52

**Notes and comments :-**

1. Expenditure of Rs. 15,58.03 lakhs under the grant was far less than the original provision of Rs. 79,60.32 lakhs. The supplementary provision of Rs. 23.20 lakhs obtained in November 2007 proved unnecessary.
2. Against the final saving of Rs. 64,25.49 lakhs, funds of Rs. 62,93.11 lakhs only were anticipated for surrender during the year.

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

3. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2052 Secretariat - General Services 090 Secretariat (00)(06) Revenue and Forest Department Establishment regarding Sardar Sarovar			
O. .. 34.70	18.83	18.73	- 0.10
R. .. - 15.87			
2052 Secretariat - General Services 090 Secretariat (00)(07) Grievances Redressal Authority Regarding Sardar Sarovar Project Affected Persons, Mumbai Office			
O. .. 47.94	3.66	2.46	- 1.20
R. .. - 44.28			

Withdrawal of funds of Rs. 60.15 lakhs from the above sub heads through surrender/re-appropriation in March 2008 without assigning any reason proved inadequate in view of final saving of Rs. 1.30 lakhs.

Reasons for final saving of Rs. 1.30 lakhs are awaited (August 2008).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2059 Public Works 80 General 800 Other Expenditure 50 Other Charges Provision on account of acquisition of land for Government Purpose (02)(01) Home Department			
O. .. 20,30.00	71.02	....	- 71.02
R. .. - 19,58.98			

Provision made under the above sub head remained unutilised throughout the year. Withdrawal of funds of Rs. 19,58.98 lakhs through surrender in March 2008 proved inadequate in view of final saving of Rs. 71.02 lakhs. Surrender was stated to be due to less demand by concerned Collectors and non-utilisation of shadow provision made for the Department.

Reasons for final saving of Rs. 71.02 lakhs are awaited (August 2008).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2059 Public Works			
80 General			
800 Other Expenditure			
50 Other Charges			
Provision on account of acquisition of land for Government Purpose			
(03)(01) Revenue and Forest Department			
O. .. 1,00.00	63.09	....	- 63.09
R. .. - 36.91			

Provision made under the above sub head remained unutilised throughout the year. Withdrawal of funds of Rs. 36.91 lakhs through surrender in March 2008 without assigning any reason proved inadequate in view of final saving of Rs. 63.09 lakhs.

Reasons for final saving of Rs. 63.09 lakhs are awaited (August 2008).

2059 Public Works			
80 General			
800 Other Expenditure			
50 Other Charges			
Provision on account of acquisition of land for Government Purpose			
(05)(01) Public Works Department			
O. .. 22,20.93	4,31.69	4,14.89	- 16.80
R. .. - 17,89.24			

2059 Public Works			
80 General			
800 Other Expenditure			
50 Other Charges			
Provision on account of acquisition of land for Government Purpose			
(12)(01) Law and Judiciary Department			
O. .. 1,31.68	18.86	12.82	- 6.04
R. .. - 1,12.82			

Surrender of funds of Rs. 19,02.06 lakhs in March 2008 from the above sub heads proved inadequate in view of final saving of Rs. 22.84 lakhs. Surrender was stated to be due to less demand by concerned Collectors and non-utilisation of shadow provision made for the Departments.

Reasons for final saving of Rs. 22.84 lakhs are awaited (August 2008).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2052 Secretariat - General Services			
090 Secretariat			
(00)(08) Disaster Management Unit			
O. .. 99.67	75.53	75.54	+ 0.01
R. .. - 24.14			

Withdrawal of funds of Rs. 24.14 lakhs from the above sub head through surrender/re-appropriation in March 2008 was without assigning any reason.

2059 Public Works			
80 General			
800 Other Expenditure			
50 Other Charges			
Provision on account of acquisition of land for Government Purpose			
(06)(01) Urban Development Department			
O. .. 12,00.00	56.70	59.36	+ 2.66
R. .. - 11,43.30			

Withdrawal of funds of Rs. 11,43.30 lakhs from the above sub head through surrender in March 2008 proved excessive in view of final excess of Rs. 2.66 lakhs. Surrender was stated to be due to less demand by concerned Collectors and non-utilisation of shadow provision made for the Department.

Reasons for final excess of Rs. 2.66 lakhs are awaited (August 2008).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2059 Public Works			
80 General			
800 Other Expenditure			
50 Other Charges			
Provision on account of acquisition of land for Government Purpose			
(07)(01) Water Resources Department			
O. .. 11,30.00	....	0.40	+ 0.40
R. .. - 11,30.00			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2059 Public Works			
80 General			
800 Other Expenditure			
50 Other Charges			
Provision on account of acquisition of land for Government Purpose			
(10)(01) Higher and Technical Education Department			
O. .. 60.19	....	21.07	+ 21.07
R. .. - 60.19			

Entire provision withdrawn from the above sub heads through surrender in March 2008 proved excessive in view of final excess of Rs. 21.47 lakhs. Surrender was stated to be due to less demand by concerned Collectors and non-utilisation of shadow provision made for the Departments.

Reasons for final excess of Rs. 21.47 lakhs are awaited (August 2008).

2052 Secretariat - General Services			
099 Board of Revenue			
(00)(01) Board of Revenue			
S. .. 22.02	9.08	9.08	....
R. .. - 12.94			

Surrender of fund of Rs. 12.94 lakhs from the above sub head in March 2008 was without assigning any reason.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2052 Secretariat - General Services			
090 Secretariat			
(00)(01) Revenue and Forests Department			
O. .. 9,02.36	9,39.48	9,39.41	- 0.07
S. .. 1.18			
R. .. 35.94			

Augmentation of funds of Rs. 35.94 lakhs under the above sub head through surrender/re-appropriation in March 2008 was without assigning any specific reason.

5. Expenditure of Rs. 24,23.47 lakhs under appropriation was less than original provision of Rs. 25,72.74 lakhs. The supplementary provision of Rs. 21.97 lakhs obtained in March 2008 proved unnecessary.

6. Against the final saving of Rs. 1,71.24 lakhs under appropriation, funds of Rs. 1,26.52 lakhs were anticipated for surrender during the year.

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

7. Saving under appropriation occurred under :-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In lakhs of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>
2059 Public Works			
80 General			
800 Other Expenditure			
50 Other Charges			
Provision on account of acquisition of land for Government Purpose			
(05)(01) Public Works Department			
O. .. 50.00	10.16	5.78	- 4.38
R. .. - 39.84			
2059 Public Works			
80 General			
800 Other Expenditure			
50 Other Charges			
Provision on account of acquisition of land for Government Purpose			
(06)(01) Urban Development Department			
O. .. 25,00.00	24,20.05	24,17.39	- 2.66
R. .. - 79.95			

Withdrawal of funds of Rs. 1,19.79 lakhs from the above sub heads through surrender in March 2008 stated to be due to less demand and non-utilisation of shadow provision made for the Departments proved inadequate in view of final saving of Rs. 7.04 lakhs.

Reasons for final saving of Rs. 7.04 lakhs are awaited (August 2008).

2075 Miscellaneous General Services			
800 Other Expenditure			
(07)(01) Reimbursement of expenditure incurred by the Reserve Bank of India on Management Bonds			
O. .. 16.00	37.98	0.30	- 37.68
S. .. 21.97			
R. .. 0.01			

Expenditure under the above sub head was far less than the original provision. Supplementary provision of Rs. 21.97 lakhs obtained in March 2008 to cover the anticipated excess due to increase in reimbursement of expenditure incurred by the Reserve Bank of India on Management Bonds proved unnecessary.

Reasons for final saving of Rs. 37.68 lakhs are awaited (August 2008).

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

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

Saving during the earlier years is given below: -

Year	Total Provision	Expenditure (In lakhs of rupees)	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

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

Saving during the earlier years is given below: -

Year	Total Provision	Expenditure (In lakhs of rupees)	Saving
2003-04	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

-----

GRANT No. C - 5 - OTHER SOCIAL SERVICES

	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
	<i>(In thousands of rupees)</i>		
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 .. 4,99,80	} 16,19,24	22,40,03	+ 6,20,79
Supplementary .. 11,19,44			
Amount surrendered during the year (March 2008)			2,20,06

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

**Charged -**

Original	..	30,10	}	30,10	35,01	+ 4,91
Supplementary	..	....				
Amount surrendered during the year (March 2008)						17

**Notes and comments :-**

1. Excess expenditure of Rs 6,20.79 lakhs (actual excess of Rs 6,20,79,297) under the grant requires regularisation.
2. In view of final excess of Rs. 6,20.79 lakhs under the grant, supplementary provision of Rs. 11,19.44 lakhs made during the year was inadequate and surrender of funds of Rs.2,20.06 lakhs in March 2008 proved injudicious.
3. Excess in the grant occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of aged, infirm and destitutes			
(00)(01) Financial Assistance to persons who met with accident			
O. .. 1.00	}	6.90	+ 6.90
R. .. - 1.00			
	....		

Withdrawal of entire budgetary provision of Rs. 1 lakh through surrender on 31<sup>st</sup> March 2008 from the above sub head after incurring expenditure of Rs. 6.90 lakhs proved injudicious. Surrender of funds was without giving any reason.

Reasons for final excess of Rs. 6.90 lakhs are awaited (August 2008).

2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme			
(00)(01) Payments against Deposit Linked Insurance Schemes			
O. .. 45.00	}	1,20.07	+ 15.30
S. .. 60.00			
R. .. - 0.23			
	1,04.77		

Withdrawal of funds of Rs. 0.23 lakhs through surrender in March 2008 from the above sub head without giving any reason proved unnecessary in view of final excess of Rs. 15.30 lakhs.

Reasons for final excess of Rs. 15.30 lakhs are awaited (August 2008).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of aged, infirm and destitutes			
(00)(03) Financial Assistance to the heirs of the farmers who have committed suicides			
S. ..	3,60.00	11,92.20	+ 8,32.20

Supplementary provision of Rs. 3,60 lakhs obtained in March 2008 for making payment to families of distressed farmers of six districts from Vidarbha Region proved inadequate in view of final excess of Rs. 8,32.20 lakhs. Reasons for final excess Rs. 8,32.20 lakhs are awaited (August 2008).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
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. ..	51.02	30.65	- 2.61
R. ..	- 17.76		
	33.26		

Withdrawal of funds of Rs. 17.76 lakhs from the above sub head through surrender in March 2008 proved inadequate in view of final saving of Rs. 2.61 lakhs. Surrender was stated to be due to no demand, non incurring expenditure of petty amount and non requirement of funds sanctioned by Planning Department.

Reasons for final saving of Rs. 2.61 lakhs are awaited (August 2008).

2235 Social Security and Welfare			
01 Rehabilitation			
202 Other Rehabilitation Schemes			
202(03) & 202(04) Resettlement of Project affected persons			
O. ..	1,83.05	6,72.67	- 0.13
S. ..	5,13.50		
R. ..	- 23.75		
	6,72.80		

Withdrawal of funds of Rs. 23.75 lakhs through surrender/re-appropriation in March 2008 under the above group sub heads was without assigning any reasons.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
(01)(01) Relief to sufferers in riots affected areas			
S. .. 1,80.94	1,80.93	1,68.81	- 12.12
R. .. - 0.01			

In view of final saving of Rs. 12.12 lakhs under the above sub head, supplementary provision of Rs. 1,80.94 lakhs obtained during the year proved excessive and withdrawal of funds of Rs. 0.01 lakh through surrender in March 2008 proved inadequate. Surrender was without assigning any reason.

Reasons for final saving of Rs. 12.12 lakhs are awaited (August 2008).

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- Special Component Plan for Scheduled Castes			
(00)(02) Extension of Village Gaothan due to population pressure			
O. .. 24.00	....	....	....
R. .. - 24.00			

Entire provision of Rs. 24 lakhs surrendered in March 2008 from the above sub head was stated to be due to no demand, non incurring expenditure of petty amount and non requirement of funds sanctioned by Planning Department.

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. .. 1,50.00	....	....	....
R. .. - 1,50.00			

Entire provision of Rs.1,50 lakhs was surrendered from the above sub head in March 2008 without giving any reason.

5. Excess expenditure of Rs. 4.91 lakhs (actual excess of Rs.4,91,078) under appropriation requires regularisation.

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

6. Excess under appropriation occurred under :-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
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			
<i>O.</i> .. 30.00	} 29.93	} 35.01	} + 5.08
<i>R.</i> .. - 0.07			

Withdrawal of funds of Rs. 0.07 lakhs through surrender in March 2008 from the above sub head stated to be due to non-receipt of information about pending cases proved unnecessary in view of final excess of Rs. 5.08 lakhs. Reasons for final excess of Rs. 5.08 lakhs are awaited (August 2008).

.....

## GRANT No. C - 6 – NATURAL CALAMITIES

<i>Major Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
2245 - Relief on account of Natural Calamities			
<b>Voted -</b>			
Original .. 5,04,33,00	} 5,04,70,40	} 5,49,26,51	} + 44,56,11
Supplementary .. 37,40			
Amount surrendered during the year ( March 2008 )			21,94.30
<b>Charged -</b>			
Original .. 70,00	} 70,00	} 40,00	} - 30,00
Supplementary .. ....			
Amount surrendered during the year ( March 2008 )			30.05

**Notes and comments:**

Excess expenditure of Rs.4456.11 lakhs (actual excess expenditure of Rs.44,56,11,160) in the grant requires regularisation. The surrender of funds of Rs.2194.30 lakhs in March 2008 despite incurring excess expenditure of Rs.4456.11 lakhs proved unrealistic.

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

2. Excess over the grant occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
02 Floods, Cyclones etc.- 101 Gratuitous Relief 101(01)(01) Cash Doles			
O. .. 5,00.00	10,51.39	9,93.30	- 58.09
R. .. 5,51.39			
02 Floods, Cyclones etc.- 101 Gratuitous Relief 101(04)(05) Other Items			
O. .. 61,00.00	1,05,30.42	1,33,29.10	+ 27,98.68
R. .. 44,30.42			
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. .. 20,00.00	57,57.75	53,53.74	- 4,04.01
R. .. 37,57.75			

Additional funds of Rs.8739.56 lakhs provided by reappropriation in March 2008 under the heads mentioned above was without assigning any specific reasons.

Reasons for the final excess/saving under the above heads have not been intimated (August 2008).

80 General 001 Direction and Administration 001(03)(02) Supply of Material to Emergency work centres			
O. .. 1.00	0.83	7.68	+ 6.85
R. .. - 0.17			

Reasons for the final excess of Rs.6.85 lakhs have not been intimated (August 2008).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
05 Calamity Relief Fund			
101 Transfer to Reserve Funds and Deposit Accounts Calamity Relief Fund			
101(01)(03) Contribution to National Calamity Contingency Fund			
O. .. ....	....	1,68,92.00	+ 1,68,92.00

Reasons for incurring expenditure of Rs.16892 lakhs without budget provision have not been intimated (August 2008).

80 General			
102 Management of Natural Disasters, Contingency Plans in Disaster prone areas			
102(01)(03) Integration with POLNET, NICNETR and other Networks			
O. .. 0.01	0.01	53.89	+ 53.88

Reasons for final excess of Rs. 53.88 lakhs have not been intimated (August 2008).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01 Drought			
101 Gratuitous Relief			
101(00)(06) Supply of Seeds, Fertilizers and Agricultural Implements			
O. .. 1,00.00	....	....	....
R. .. -1,00.00			
01 Drought			
101 Gratuitous Relief			
101(00)(07) Supply of Fodder			
O. .. 5,00.00	....	....	....
R. .. -5,00.00			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01 Drought			
101 Gratuitous Relief			
101(00)(08) Other Items			
O. .. 5,00.00	....	....	....
R. .. -5,00.00			
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			
02 Floods, Cyclones etc.-			
119 Assistance to artisans for repairs/replacement of damaged tools and equipments			
119(00)(01) Assistance to artisans for repairs / replacement of damaged tools and equipments			
O. .. 10.00	....	....	....
R. .. -10.00			
02 Floods, Cyclones etc.-			
800 Other Expenditure			
800(07)(01) Construction of Cyclone Shelters			
O. .. 36.85	....	....	....
R. .. -36.85			
02 Floods, Cyclones etc.-			
800 Other Expenditure			
800(08)(01) Construction/ Renovation of Coastal Canals and Saline Embankments			
O. .. 3,68.50	....	....	....
R. .. -3,68.50			
02 Floods, Cyclones etc.-			
800 Other Expenditure			
800(09)(01) Shelterbelt Plantation Mangroves and Regeneration			
O. .. 1,47.40	....	....	....
R. .. -1,47.40			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
02 Floods, Cyclones etc.-			
800 Other Expenditure			
800(10)(01) Construction of Missing Rural Links/ Culverts/Bridges			
O. .. 73.70	....	....	....
R. .. -73.70			
02 Floods, Cyclones etc.-			
800 Other Expenditure			
800(11)(01) Vulnerability Risk and Reduction studies/ Capacity Building			
O. .. 36.85	....	....	....
R. .. -36.85			
02 Floods, Cyclones etc.-			
800 Other Expenditure			
800(12)(01) Establishment/ Strengthening of Onshore early warning system and awareness generation			
O. .. 4,05.45	....	....	....
R. .. -4,05.45			
02 Floods, Cyclones etc.-			
800 Other Expenditure			
800(13)(01) Procurement of Consultancy Services			
O. .. 1,47.40	....	....	....
R. .. -1,47.40			
02 Floods, Cyclones etc.-			
800 Other Expenditure			
800(14)(01) Training			
O. .. 36.85	....	....	....
R. .. -36.85			
Entire provision of Rs.2563 lakhs was withdrawn by way of reappropriation/surrender in March 2008 under the above heads was without assigning any specific reasons.			
01 Drought			
102 Drinking Water Supply			
102(00)(01) Emergency water Supply Schemes			
O. .. 80,00.00	49,97.35	49,99.95	+ 2.60
R. .. -30,02.65			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(03)(03) Expenditure on Development of land for housing of persons affected by Flood			
O. .. 10,00.00	4.99	5.17	+ 0.18
R. .. -9,95.01			
02 Floods, Cyclones etc.-			
113 Assistance for repairs/reconstruction of Houses			
113(00)(01) Assistance for repairs/reconstruction of Houses			
O. .. 40,00.00	8,55.06	19,01.51	+ 10,46.45
R. .. -31,44.94			
02 Floods, Cyclones etc.-			
117 Assistance to Farmers for purchase of livestock			
117(00)(01) Assistance to Farmers for purchase of livestock			
O. .. 3,00.00	60.26	67.30	+ 7.04
R. .. -2,39.74			
02 Floods, Cyclones etc.-			
800 Other Expenditure			
800(00)(01) Other Expenditure			
O. .. 2,34.00	37.78	61.91	+ 24.13
R. .. -1,96.22			

Withdrawal of funds of Rs.7578.56 lakhs by way of reappropriation /surrender in March 2008 under the above heads was without assigning any specific reasons.

Reasons for the final excess under the above heads have not been intimated (August 2008).

01 Drought			
800 Other expenditure			
800(00)(02) Direction and Administration-- Other Expenditure			
O. .. 44.40	4.42	4.38	- 0.04
R. .. -39.98			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(03)(02) Compensation for land acquired/requisitioned for rehabilitation of Flood affected persons for Constructing roads, houses etc.			
O. .. 10,00.00	2,64.88	2,64.87	- 0.01
R. .. -7,35.12			

Withdrawal of funds of Rs.775.10 lakhs by way of reappropriation/surrender under the above heads was without assigning any specific reasons.

05 Calamity Relief Fund			
101 Transfer to Reserve Funds and Deposit Accounts Calamity Relief Fund			
101(01)(01) Contribution to Calamity Relief Fund (75 percent central grant)			
O. .. 2,45,75.00	2,45,75.00	1,09,13.50	- 1,36,61.50
80 General			
001 Direction and Administration			
001(06)(01) Disaster response Center			
O. .. 15.00	15.00	3.80	- 11.20
80 General			
102 Management of Natural Disasters, Contingency Plans in Disaster prone areas			
102(03)(01) Formation of District Disaster Management Fund			
O. .. 33.00	33.00	....	- 33.00
80 General			
102 Management of Natural Disasters, Contingency Plans in disaster prone areas			
102 (02)(01) Setting up State Mitigation Fund			
O. .. 10.00	9.99	....	- 9.99
R. .. - 0.01			

Reasons for final saving of Rs.13715.69 lakhs under the above mentioned sub heads have not been intimated (August 2008).

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

4. Saving in the appropriation occurred under :-

<i>Head</i>		<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In lakhs of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>
01	Drought			
800	Other expenditure			
800(00)(02)	Direction and Administration-- Other Expenditure			
<i>O.</i>	<i>..</i>	<i>30.00</i>	<i>0.77</i>	<i>0.80</i>
<i>R.</i>	<i>..</i>	<i>-29.23</i>		

Surrender of funds of Rs.29.23 lakhs in March 2008 was without assigning any specific reasons.

5. **Calamity Relief Fund** :- The Government of India released the funds of Rs. 21661.50 lakhs as a contribution to Calamity Relief Fund. Accordingly Government of Maharashtra was to transfer Rs. 7220.50 lakhs as State Government share. However an amount of Rs. 6144 lakhs was transferred to the fund leaving a balance of Rs. 1076.50 lakhs. Thus, total funds of Rs. 27805.50 lakhs were transferred to the Calamity Relief Fund during 2007-2008. Expenditure to the tune of Rs. 27805.50 lakhs was also transferred to the fund during the year 2007-2008.

The balance at the credit of the fund on 31<sup>st</sup> March 2008 was Nil. An account of the fund for 2007-08 is included in Statement No. 16 of Finance Accounts 2007-2008.

## GRANT No. C - 7 - FOREST

<i>Major Head</i>		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess (+)</i> <i>Saving (-)</i>
2406 – Forestry and Wild Life				
2415 – Agricultural Research and Education				
<i>Voted -</i>				
Original	<i>..</i>	<i>4,23,53,93</i>	<i>4,49,95,49</i>	<i>- 9,77,18</i>
Supplementary	<i>..</i>	<i>36,18,74</i>		
Amount surrendered during the year (March 2008)				<i>26,38,09</i>
<i>Charged -</i>				
Original	<i>..</i>	<i>50</i>	<i>56,51</i>	<i>+ 80</i>
Supplementary	<i>..</i>	<i>55,21</i>		
Amount surrendered during the year (March 2008)				<i>50</i>

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

## Notes and comments :-

1. Excess expenditure of Rs. 0.80 lakhs (actual excess of Rs. 80,386) under appropriation requires regularisation.
2. Excess in the grant occurred under the following sub heads :-

Sr. No.	Sub head	Final excess
1.	2406 Forestry and Wild Life – 01 Forestry – 001 Direction and Administration – (01)(03) Forest Statistics	Rs. 8.31 lakhs
2.	2406 Forestry and Wild Life – 01 Forestry – 101 Forest Conservation and Development – (01) Administration and Protection – (01)(01) Administration and Protection	Rs. 8,96 lakhs
3.	2406 Forestry and Wild Life – 01 Forestry – 101 Forest Conservation and Development – (03)(01) Fire and Forest Protection	Rs. 1,34.57 lakhs
4.	2406 Forestry and Wild Life – 01 Forestry – 102 Social and Farm Forestry – (01)(01) Afforestation and Soil Moisture Conservation	Rs. 10.44 lakhs
5.	2406 Forestry and Wild Life – 01 Forestry – 102 Social and Farm Forestry – 102(03) Central Nurseries (03)(01) Forest (Non Plan) & 102(12) Social and Farm Forestry – Schemes in the Five Year Plan – State Plan Schemes – (12)(02) Central Nursery (Plan)	Rs. 6.39 lakhs

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

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

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

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>					
<b>Major Head</b>					
4070 – Capital Outlay on Other Administrative Services					
4217 – Capital Outlay on Urban Development					
4235 – Capital Outlay on Social Security and Welfare					
6235 – Loans for Social Security and Welfare					
6245 – Loans for Relief on account of Natural Calamities					
<b>Voted -</b>					
Original	..	6,49,46	6,49,46	5,38,88	- 1,10,58
Supplementary	..	....			
Amount surrendered during the year (March 2008)					1,02,69
<b>Charged -</b>					
Original	..	5,00	5,00	2,71	- 2,29
Supplementary	..	....			
Amount surrendered during the year (March 2008)					5,00

**Notes and comments :-**

- Under the grant, funds of Rs. 1,02.69 lakhs were anticipated for surrender during the year against final saving of Rs. 1,10.58 lakhs.
- Saving in the grant occurred under :-

			Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In lakhs of rupees)</i>					
4235	Capital outlay on Social Security and Welfare		63.31	62.17	- 1.14
01	Rehabilitation				
201	Other Rehabilitation Schemes				
(00)(01)	Acquisition of Lands from benefited zones for distribution to the Project Affected Persons				
O.	..	1,00.91			
R.	..	- 37.60			

Withdrawal of funds of Rs. 37.60 lakhs from the above sub head through surrender in March 2008 was stated to be due to no demand.

Reasons for final saving of Rs. 1.14 lakhs are awaited (August 2008).

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

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
6235 Loans for Social Security and Welfare Schemes in the Five Year Plan State Plan Schemes			
02 Social Welfare			
800 Other Loans			
(00)(01) Loans for construction of Houses of Project affected persons, Rural Housing Scheme			
O. .. 50.00	} 8.33	1.00	- 7.33
R. .. - 41.67			

Withdrawal of funds of Rs. 41.67 lakhs from the above sub head through surrender in March 2008 proved inadequate in view of final saving of Rs. 7.33 lakhs. Surrender was stated to be due to non requirement of loans for House Building purpose by the Project affected persons.

Reasons for final saving of Rs. 7.33 lakhs are awaited (August 2008).

6245 Loans for Relief on Account of Natural Calamities			
(800) Other Loans			
(00)(01) Other Loans			
O. .. 25.00	} 1.58	2.16	+ 0.58
R. .. - 23.42			

Withdrawal of funds of Rs. 23.42 lakhs from the above sub head through surrender in March 2008 was stated to be due to less demand of loan by natural calamities affected persons.

Reasons for final excess of Rs. 0.58 lakhs are awaited (August 2008).

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

Saving during the earlier years is given below :-

Year	Total Provision	Expenditure <i>(In lakhs of rupees)</i>	Saving
2003-04	6,56.44	4,21.08	2,35.36
2004-05	4,02.55	2,80.56	1,21.99
2005-06	9,35.91	7,20.62	2,15.29
2006-07	12,15.91	10,40.79	1,75.12

4. Against the final saving of Rs. 2.29 lakhs under appropriation, surrender of entire budgetary provision of Rs. 5 lakhs in March 2008 proved excessive.

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

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>			
4406 – Capital Outlay on Forestry and Wild Life			
4415 – Capital Outlay on Agricultural Research and Education			
4701 – Capital Outlay on Major and Medium Irrigation			
4801 – Capital Outlay on Power Projects			
5475 – Capital Outlay on Other General Economic Services			
6401 – Loans for Crop Husbandry			
6406 – Loans for Forestry and Wild Life			
<b>Voted -</b>			
Original .. 97,33,44	1,05,56,65	1,03,67,12	- 1,89,53
Supplementary .. 8,23,21			
Amount surrendered during the year (March 2008)			1,44,74
<b>Charged -</b>			
Original .. ....	1,72	1,71	- 1
Supplementary .. 1,72			
Amount surrendered during the year (March 2008)			1

The voted expenditure shown above does not include Rs. 1,78,00 thousands met out of advance from the Contingency Fund sanctioned in March 2008, but not recouped to the fund till the close of the year.

-----

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

	Total appropriation	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>			
6003 – Internal Debt of the State Government			
<b>Charged -</b>			
Original .. 5,00	5,00	1,28	- 3,72
Supplementary .. ....			
Amount surrendered during the year (March 2008)			3,83

In view of final saving of Rs. 3.72 lakhs, amount of Rs. 3.83 lakhs surrendered during the year proved excessive.

-----

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

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>					
7610 – Loans to Government Servants, etc.					
<b>Voted-</b>					
Original	..	54,73,01	54,73,01	22,63,18	- 32,09,83
Supplementary	..	....			
Amount surrendered during the year (March 2008)					31,82,73

**Notes and comments:-**

1. In view of final saving of Rs. 32,09.83 lakhs under the grant, surrender of funds of Rs. 31,82.73 lakhs in March 2008 proved inadequate.

2. Saving occurred under :

<b>Head</b>			Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
202	Advances for purchase of Motor Conveyance		2,36.20	2,06.34	- 29.86
(00)(01)	Advances for purchase of Motor Conveyance				
O.	..	5,62.80	2,36.20	2,06.34	- 29.86
R.	..	- 3,26.60			

Withdrawal of funds of Rs. 3,26.60 lakhs by way of surrender in March 2008 from the above sub-head proved inadequate in view of final saving of Rs. 29.86 lakhs. Surrender of funds was stated to be due to return of balance grants by the Controlling Officers after distribution of advances as per the waiting list.

Reasons for final saving of Rs 29.86 lakhs are awaited (August 2008).

201	House Building Advance		19,54.22	19,54.44	+ 0.22
(00)(01)	House Building Advance				
O.	..	48,00.00	19,54.22	19,54.44	+ 0.22
R.	..	- 28,45.78			

Withdrawal of funds of Rs. 28,45.78 lakhs by way of surrender in March 2008 from the above sub-head was stated to be due to return of balance grants by the Controlling Officers after distribution of advances as per the waiting list.

-----

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

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

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head			
2049 – Interest Payments			
Charged			
Original .. 16,18,66	16,18,66	16,11,00	- 7,66
Supplementary .. ....			
Amount surrendered during the year (March 2008)			3,67,73

-----

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

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head			
2235– Social Security and Welfare			
Voted			
Original .. 66,00	66,00	72,73	+ 6,73
Supplementary .. ....			
Amount surrendered during the year (March 2008)			4,32

**Notes and comments:-**

Excess expenditure of Rs.6.73 lakhs (actual excess of Rs.6,73,401) over the grant requires regularisation.

2. Excess in the grant occurred under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme- Government Provident Fund			
104(00)(01) Payment against Deposit Linked Insurance Scheme			
O. .. 66.00	61.68	72.73	+11.05
R. .. -4.32			

Reasons for the final excess of Rs.11.05 lakhs have not been intimated (August 2008).

-----

## GRANT No. D - 3 - RELIEF ON ACCOUNT OF NATURAL CALAMITIES ( ALL VOTED )

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major head</b>			
2245 - Relief on account of Natural Calamities			
Voted -			
Original .. 4,50,00,00	6,42,70,00	5,15,86,46	- 1,26,83,54
Supplementary .. 1,92,70,00			
Amount surrendered during the year			....

## Note/Comment:-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(00)(02) Other Items			
O. .. 4,50,00.00	6,42,70.00	5,15,86.46	-1,26,83.54
S. .. 1,92,70.00			

Reasons for the final saving of Rs.12683.54 lakhs have not been intimated ( August 2008).

-----

## GRANT No. D - 4 – AGRICULTURE SERVICES

	Total grant or appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major Head</b>			
2401 - Crop Husbandry			
2402 - Soil and Water Conservation			
2415 - Agricultural Research and Education			
Voted -			
Original .. 10,26,38,20	10,76,28,80	9,98,56,02	- 77,72,78
Supplementary .. 49,90,60			
Amount surrendered during the year ( March 2008 )			20,63,65
<b>Charged -</b>			
Original .. 5,00	5,00	5,87	+ 87
Supplementary .. ....			
Amount surrendered during the year			....

GRANT No. D - 4 – AGRICULTURE SERVICES - *contd*

## Notes and comments :-

The expenditure did not come up to the original provision. In view of the final saving of Rs.7772.78 lakhs, supplementary provision of Rs.4990.60 lakhs proved excessive and could have been restricted to token grant.

2. Against the final saving of Rs.7772.78 lakhs, funds of Rs.2063.65 lakhs only were surrendered during the year.
3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
001 Direction and Administration			
001(00)(03) District Agriculture Offices			
O. .. 7,18.91	7,18.33	6,95.81	- 22.52
R. .. - 0.58			
001 Direction and Administration			
001(00)(07) Establishment Grants to Zilla Parishads`			
O. .. 30,53.15	30,53.15	28,78.67	- 1,74.48
102 Food grain crops			
102(00)(17) Integrated Maize Development Programme - State Plan			
O. .. 66.30	62.98	16.54	- 46.44
R. .. -3.32			
103 Seeds			
103(00)(02) Seed Testing, Fertilizer Control and Pesticides testing Laboratories			
O. .. 3,92.86	3,92.38	3,79.65	- 12.73
R. .. - 0.48			
105 Manures and Fertilizers			
105(00)(26) Strengthening of Fertilizers Testing Laboratories (Centrally Sponsored)			
O. .. 1,50.00	1,50.00	80.20	- 69.80
105 Manures and Fertilizers			
105(00)(28) Vidarbha packages for six Districts – Technology Mission for Organic Farming (100%State-plan)			
O. .. 7,95.00	10,99.00	7,99.35	- 2,99.65
S. .. 3,04.00			
108 Commercial Crops			
108(01)(01) Technology Mission for Cotton Development			
O. .. 2,88.80	2,88.80	2,71.49	- 17.31

GRANT No. D - 4 – AGRICULTURE SERVICES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
108 Commercial Crops			
108(02)(07) Sugarcane Development Programme - State Plan			
O. .. 1,62.39	3,25.61	3,03.95	- 21.66
S. .. 1,63,22			
109 Extension and Farmers' Training			
109(01)(30) Information Support for Agricultural Extension - State Plan			
O. .. 1,50.00	1,50.00	32.06	-1,17.94
109 Extension and Farmers' Training			
109(01)(33) Information support for Agricultural Extension Activities (Centrally Sponsored Scheme)			
O. .. 4,50.00	4,50.00	97.18	-3,52.82
109 Extension and Farmers' Training			
109(01)(36) Strengthening of the Agri Polyclinics – Centrally Sponsored Scheme			
O. .. 1,00.00	1,00.00	48.07	- 51.93
119 Horticulture and Vegetable Crops			
119(03)(23) Establishment/Strengthening of residue testing laboratory (100% Centrally Sponsored Scheme)			
O. .. 3,25.00	3,25.00	50.00	-2,75.00
119 Horticulture and Vegetable Crops			
119(03)(01) Vegetable Nurseries, Fruit Nurseries and Station Gardens			
O. .. 11,39.55	11,38.46	9,60.08	- 1,78.38
R. .. -1.09			
<b>2402 Soil and Water Conservation</b>			
101 Soil Survey and Testing			
101(00)(11) Participation of Private Sector in Soil Testing Micro nutrient testing etc. – Centrally Sponsored Scheme			
O. .. 35.00	35.00	21.83	-13.17

Reasons for the final saving of Rs.1653.83 lakhs under the above mentioned sub heads have not been intimated (August 2008).

GRANT No. D - 4 – AGRICULTURE SERVICES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
113 Agricultural Engineering			
113(00)(15) Demonstration of Newly Developed Agricultural and Horticulture Equipments at Farmers Fields (100% Centrally Sponsored Scheme)			
O. .. 15.00	15.00	....	-15.00
114 Development of Oil Seeds			
114(00)(05) Integrated Oil Seeds and Vegetable Oil Development Board (100% Centrally Sponsored Scheme)			
O. .. 10.00	10.00	....	-10.00
109 Extension and Farmers' Training			
109(01)(34) Mobility for mobility of extension Machinery 100% Centrally Sponsored Scheme			
O. .. 1,00.00	1,00.00	....	-1,00.00
109 Extension and Farmers' Training			
109(01)(35) Study tours for farmers in the state 100% Centrally Sponsored Scheme			
O. .. 1,00.00	1,00.00	....	-1,00.00

Entire provision of Rs.225 lakhs under the above heads was neither utilised nor surrendered, reasons for which have not been intimated (August 2008).

001 Direction and Administration			
001(00)(15) Use of Information Technology for Agriculture Development 100% Centrally Sponsored Scheme			
O. .. 3,00.00	....	....	....
R. .. -3,00.00			

Surrender of funds of Rs.300 lakhs in March 2008 was due to less receipt of Administrative approval by the Central Government.

102 Food grain crops			
102(00)(19) Hybrid and Basmati Rice Development Programme - Centrally Sponsored Scheme			
O. .. 45.00	....	....	....
R. .. -45.00			
102 Food grain crops			
102(00)(20) Hybrid and Basmati Rice Development Programme - State Share, State Plan Scheme			
O. .. 15.00	....	....	....
R. .. -15.00			

GRANT No. D - 4 – AGRICULTURE SERVICES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
103 Seeds			
103(00)(03) Certification of seeds			
O. .. 32.00	....	....	....
R. .. -32.00			
109 Extension and Farmers' Training			
109(01)(39) Study Tour of Farmers outside the country - (State Plan)			
O. .. 50.00	....	....	....
R. .. -50.00			
109 Extension and Farmers' Training			
109(01)(40) Technology Mission on Dryland Farming - (State Plan)			
O. .. 10.00	....	....	....
S. .. 1,05.00			
R. .. -1,15.00			
109 Extension and Farmers' Training			
109(01)(44) Support to State Extension Programme for Extension Reforms Centrally Sponsored Scheme (Central share 90%)			
O. .. 3,00.00	....	....	....
R. .. -3,00.00			
113 Agricultural Engineering			
113(00)(07) Scheme for Micro Irrigation – Centrally Sponsored Scheme			
O. .. 20,70.45	....	....	....
R. .. -20,70.45			

Entire provision of Rs.2627.45 lakhs under the above mentioned sub heads was withdrawn by way of reappropriation in March 2008 without assigning any specific reason.

102 Food grain crops			
102(00)(09) Cereals Development Programme			
O. .. 3,60.91	2,09.02	1,97.06	-11.96
R. .. -1,51.89			

Withdrawal of funds of Rs.151.89 lakhs by way of reappropriation/surrender was mainly due to less receipt of Administrative approval by the Central Government.

Reasons for the final saving of Rs.11.96 lakhs have not been intimated (August 2008).

GRANT No. D - 4 – AGRICULTURE SERVICES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
001 Direction and Administration			
001(00)(16) Extension through Agriculture Exhibition - Centrally Sponsored Scheme			
O. .. 1,00.00	16.00	0.12	-15.88
R. .. -84.00			
102 Food grain crops			
102(00)(11) Centrally Sponsored Scheme - Cereal Development Programme			
O. .. 10,82.73	6,27.00	5,62.84	-64.16
R. .. -4,55.73			
102 Food grain crops			
102(00)(16) Integrated Maize Development Programme - Centrally Sponsored Scheme			
O. .. 1,98.90	54.38	49.07	-5.31
R. .. -1,44.52			
105 Manures and Fertilizers			
105(00)(27) Promotion of Organic Farming			
O. .. 1,50.00	1,00.00	92.94	-7.06
R. .. -50.00			
105 Manures and Fertilizers			
105(00)(29) Scheme for Production and use of vermi-compost (State Plan)			
O. .. 1,50.00	2,00.00	1,64.10	-35.90
S. .. 75.00			
R. .. -25.00			
105 Manures and Fertilizers			
105(00)(30) Promotion of Organic Farming - Centrally Sponsored Scheme			
O. .. 4,50.00	3,00.00	2,95.38	-4.62
R. .. -1,50.00			
109 Extension and Farmers' Training			
109(01)(47) Establishment of Vasantrya Naik Khrishi Vyavasthapan Sanstha			
O. .. 50.00	25.63	25.63	....
R. .. -24.37			

GRANT No. D - 4 – AGRICULTURE SERVICES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
109 Extension and Farmers' Training			
109(01)(14) Effective participation of Women in Agriculture			
O. .. 4,50.00	2,38.82	2,36.07	-2.75
R. .. -2,11.18			
109 Extension and Farmers' Training			
109(01)(48) Strengthening of Agriculture Training Institutes - 100% Centrally sponsored Scheme			
O. .. 4,83.50	4,32.54	3,50.51	-82.03
R. .. -50.96			
109 Extension and Farmers' Training			
109(01)(38) Effective participation of women in Agriculture (State Share) State Plan			
O. .. 1,50.00	90.00	82.67	- 7.33
R. .. -60.00			
109 Extension and Farmers' Training			
109(01)(43) Support to State Extension Programme for Extension Reforms (State Plan) (State share 10%)			
O. .. 1,00.00	1,36.82	1,30.89	-5.93
S. .. 1,24.50			
R. .. -87.68			
109 Extension and Farmers' Training			
109(01)(29) Strengthening of Agri Polyclinics			
O. .. 1,00.00	50.00	50.00	....
R. .. -50.00			
110 Crop Insurance			
110(00)(02) Comprehensive Crop Insurance Schemes - State Plan Scheme			
O. .. 6,00.00	3,35.27	3,35.27	....
R. .. -2,64.73			
119 Horticulture and Vegetable Crops			
119(03)(34) National Horticulture Mission (State Plan)			
O. .. 33,75.00	22,49.23	22,45.49	-3.74
R. .. -11,25.77			

GRANT No. D - 4 – AGRICULTURE SERVICES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
119 Horticulture and Vegetable Crops			
119(01)(18) Coconut Development Board sponsored programme (Centrally Sponsored Scheme)			
O. .. 20.00	10.00	....	-10.00
R. .. -10.00			
800 Other Expenditure			
800(00)(03) Assistance to farm families under Scheduled Caste Sub Plan to bring them above poverty line			
O. .. 87,01.38	83,25.04	25,72.17	-57,52.87
R. .. -3,76.34			

Withdrawal of funds of Rs.3170.28 lakhs by way of surrender/reappropriation in March 2008 under the heads mentioned above was without assigning any specific reason.

Reasons for the final saving of Rs.5960.84 lakhs under the heads mentioned above have not been intimated (August 2008).

103 Seeds			
103(00)(23) Seed Production Programme in selected Villages - Centrally Sponsored Scheme			
O. .. 3,00.00	9,75.00	2,75.84	-6,99.16
R. .. 6,75.00			

Additional funds of Rs.675 lakhs provided by reappropriation in March 2008 was without assigning any specific reason.

Reasons for the final saving of Rs.699.16 lakhs have not been intimated (August 2008).

<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(02) &(07) Grant in aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth			
O. .. 30,16.95	31,66.95	30,16.95	-1,50.00
R. .. 1,50.00			

Additional funds of Rs.150 lakhs provided by reappropriation in March 2008 without assigning any specific reason proved unnecessary in view of the final saving of Rs.150 lakhs, reasons for which have not been intimated (August 2008).

GRANT No. D - 4 – AGRICULTURE SERVICES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
105 Manures and Fertilizers			
105(00)(25) Production and distribution of vermi - compost Centrally Sponsored Scheme			
O. .. 4,50.00	3,00.00	3,19.49	+ 19.49
R. .. -1,50.00			
119 Horticulture and Vegetable Crops			
119(01)(20) Plant Protection Scheme - State Plan			
O. .. 1,77.05	1,14.98	1,15.22	+0.24
R. .. -62.07			
<b>2402 Soil and Water Conservation</b>			
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. .. 3,50.00	6,49.50	6,54.45	+4.95
S. .. 3,19.50			
R. .. -20.00			
<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(04) &(09) Grant in aid to Marathwada Krishi Vidyapeeth			
O. .. 62,47.21	61,71.27	62,22.21	+ 50.94
S. .. 4,00.00			
R. .. -4,75.94			

Withdrawal of funds of Rs.708.01 lakhs by way of surrender/reappropriation in March 2008 under the heads mentioned above was without assigning any specific reason.

Reasons for the final excess of Rs. 19.49 lakhs and Rs.50.94 lakhs have not been intimated (August 2008).

<b>2401 Crop Husbandry</b>			
109 Extension and Farmers' Training			
109(01)(03) Crop competition			
O. .. 25.00	....	24.39	+ 24.39
R. .. -25.00			
111 Agricultural Economics and Statistics			
111(00)(03) Timely reporting of Agricultural Intelligence Statistics - State Plan Scheme			
O. .. 25.00	....	27.37	+ 27.37
R. .. -25.00			

GRANT No. D - 4 – AGRICULTURE SERVICES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
111 Agricultural Economics and Statistics			
111(00)(04) Improvement of Crops Statistics			
O. .. 11.00	....	12.57	+ 12.57
R. .. -11.00			

Reasons for the withdrawal of the entire budget provision of Rs.61 lakhs and the reasons for the expenditure of Rs.64.33 lakhs under the above mentioned sub heads have not been intimated (August 2008).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
001 Direction and Administration			
001(00)(01) Commissionerate of Agriculture			
O. .. 95,36.73	88,45.43	1,08,67.35	+ 20,21.92
S. .. 45.00			
R. .. -7,36.30			

Withdrawal of funds of Rs.736.30 lakhs by way of reappropriation/surrender in March 2008 was without assigning any specific reason.

Reasons for the final excess of Rs.2021.92 lakhs have not been intimated (August 2008).

001 Direction and Administration			
001(00)(02) Divisional and District Agriculture offices			
O. .. 1,68,45.38	1,69,98.65	1,72,18.48	+ 2,19.83
S. .. 1,60.00			
R. .. -6.73			
103 Seeds			
103(00)(01) Taluka Seed Multiplication Farm			
O. .. 9,86.69	9,80.02	10,82.30	+ 1,02.28
R. .. -6.67			
103 Seeds			
103(00)(20) Strengthening of Taluka Seed Farms - Centrally Sponsored Scheme			
O. .. 3,00.00	3,01.22	3,14.59	+13.37
R. .. 1.22			

GRANT No. D - 4 – AGRICULTURE SERVICES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
108 Commercial Crops			
108(01)(02) Technology Mission for Cotton Development - Centrally Sponsored Scheme			
O. .. 8,66.40	8,66.40	8,95.37	+ 28.97
109 Extension and Farmers' Training			
109(01)(46) Vasantao Naik Agricultural Management Training Institute, Nagpur			
O. .. 1,61.91	1,61.91	2,01.27	+ 39.36
109 Extension and Farmers' Training			
109(01)(45) Vidharbha package for Six Districts Assistance to Economically Backward Farmers for Agriculture production (100% State Plan)			
O. .. 35,00.00	64,60.00	64,79.78	+ 19.78
S. .. 29,60.00			
110 Crop Insurance			
110(00)(04) Compensation of Comprehensive Crop Insurance Scheme			
O. .. 57,75.00	57,75.00	59,66.07	+ 1,91.07
113 Agricultural Engineering			
113(00)(08) Promotion for Agriculture Mechanisation (100% Centrally Sponsored Scheme)			
O. .. 10,00.00	10,00.00	10,36.77	+ 36.77
800 Other Expenditure			
800(00)(02) Input subsidy under Special Component Plan			
O. .. 5,81.89	5,81.89	7,73.26	+ 1,91.37
<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(01) & (06) Grant-in-aid to Mahatma Phule Krishi Vidyapeeth			
O. .. 99,37.04	99,37.04	1,00,17.49	+ 80.45
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(03) & (08) Grant in aid to Dr. Punjabrao Deshmukh Krishi Vidyapeeth			
O. .. 78,55.73	79,45.73	84,88.23	+ 5,42.50
S. .. 90.00			

GRANT No. D - 4 – AGRICULTURE SERVICES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(05) &(10) Grant in aid to Maharashtra Council of Agricultural Education and Research			
O. .. 61.54	61.54	74.36	+ 12.82
03 Animal Husbandry			
120 Assistance to other Institutions			
120(00)(01) Grant in aid to Mahatma Phule Krishi Vidyapeeth			
O. .. 1,20.38	1,20.38	1,30.02	+ 9.64
04 Dairy Development			
277 Education			
277(00)(01) &(03) Dairy Science Institute, Aarey			
O. .. 70.12	70.12	78.68	+ 8.56

Reasons for the final excess of Rs. 1496.77 lakhs under the above mentioned heads have not been intimated (August 2008).

<b>2401 Crop Husbandry</b>			
108 Commercial Crops			
108(02)(08) Sugarcane Development Programme - Centrally Sponsored Scheme			
O. .. 4,87.17	9,77.01	9,09.03	-67.98
R. .. 4,89.84			
110 Crop Insurance			
110(00)(06) Personal Accident Insurance Scheme for Farmers- State Plan Scheme			
O. .. 5,44.00	10,12.37	10,12.36	- 0.01
R. .. 4,68.37			
111 Agricultural Economics and Statistics			
111(00)(09) Timely reporting of Agricultural Intelligence Statistics ( 50% Centrally Sponsored)			
O. .. 25.00	64.00	39.36	-24.64
R. .. 39.00			
112 Development of Pulses			
112(00)(02) Integrated pulses Production Programme - Centrally Sponsored Schemes			
O. .. 6,42.60	17,47.23	16,62.68	- 84.55
R. .. 11,04.63			

GRANT No. D - 4 – AGRICULTURE SERVICES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
112 Development of Pulses			
112(00)(01) Integrated pulses Production Programme - State Plan Scheme			
O. .. 2,14.20	4,52.20	4,96.93	+ 44.73
R. .. 2,38.00			
114 Development of Oil Seeds			
114(00)(06) Integrated Oil Seeds Production Programme - Centrally Sponsored Scheme			
O. .. 16,17.36	18,32.94	16,63.81	- 1,69.13
R. .. 2,15.58			
119 Horticulture and Vegetable Crops			
119(03)(03) Establishment/Strengthening of Horticultural Nurseries			
O. .. 5,14.76	6,64.76	6,35.07	- 29.69
R. .. 1,50.00			
119 Horticulture and Vegetable Crops			
119(03)(07) Scheme for Micro Irrigation - State Plan			
O. .. 4,14.09	22,43.14	22,43.13	- 0.01
S. .. 0.01			
R. .. 18,29.04			
111 Agricultural Economics and Statistics			
111(00)(11) Improvement of Statistics (Centrally Sponsored)			
O. .. 11.00	28.00	17.25	-10.75
R. .. 17.00			
114 Development of Oil Seeds			
114(00)(01) Integrated Oil Seeds Production Programme - State Plan Scheme			
O. .. 5,39.12	6,01.07	5,45.90	- 55.17
R. .. 61.95			
119 Horticulture and Vegetable Crops			
119(03)(33) Financial Assistance for establishment/ strengthening of Plant Tissue Culture facilities, quality control and other activities (100 % Centrally Sponsored Scheme)			
S. .. 0.01	52.01	52.00	- 0.01
R. .. 52.00			

GRANT No. D - 4 – AGRICULTURE SERVICES - *concl*d

Additional funds of Rs. 4665.41 lakhs provided by reappropriation in March 2008 under the above mentioned sub heads was without assigning any specific reason.

Reasons for the final saving/excess under the heads mentioned above have not been intimated (August 2008)

5. Excess expenditure of Rs. 87 thousands (actual excess of Rs. 86,659) in the appropriation requires regularisation.

## GRANT No. D - 5 - ANIMAL HUSBANDRY

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(In thousands of rupees)</i>		
<b>Major Head</b>					
2403 - Animal Husbandry					
<b>Voted -</b>					
Original	..	3,00,85,55	3,15,78,48	3,11,26,01	- 4,52,47
Supplementary	..	14,92,93			
Amount surrendered during the year ( March 2008 )					11,01,28
<b>Charged -</b>					
Original	..	1,00	1,00	62	- 38
Supplementary	..	....			
Amount surrendered during the year					....

## GRANT No. D - 6 - DAIRY DEVELOPMENT

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(In thousands of rupees)</i>		
<b>Major Head</b>					
2404 - Dairy Development					
3606 – Aid Materials and Equipments					
<b>Voted -</b>					
Original	..	8,87,68,38	8,89,78,05	5,98,32,57	- 2,91,45,48
Supplementary	..	2,09,67			
Amount surrendered during the year ( March 2008 )					2,87,92,38
<b>Charged -</b>					
Original	..	50,00	50,00	39,71	- 10,29
Supplementary	..	....			
Amount surrendered during the year					....

GRANT No. D - 6 - DAIRY DEVELOPMENT - *contd***Notes and comments:-**

The expenditure did not come up even to the original provision. In view of the final savings of Rs.29145.48 lakhs, supplementary grant of Rs.209.67 lakhs proved unnecessary and could have been restricted to token grant.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2404 Dairy Development</b>			
001 Direction and Administration			
001(04)(01) Cattle Control and Licensing Scheme Administration			
O. .. 70.04	58.99	56.24	-2.75
R. .. -11.05			
001 Direction and Administration			
001(05)(01) Audit Board for Dairy Co-operative			
O. .. 5,63.34	5,13.20	5,13.52	+ 0.32
R. .. -50.14			
102 Dairy Development Projects			
102(02)(01) Cattle Breeding and Rearing Farm Palghar - Administration			
O. .. 91.68	73.33	73.48	+ 0.15
R. .. -18.35			
109 Extension and Training			
109(00)(04) Staff for Spear Head Teams			
O. .. 1,24.78	96.69	97.19	+ 0.50
R. .. -28.09			
109 Extension and Training			
109(00)(09) Distribution of Cows, Buffallows, Goats, Sheeps and Poultry etc. Under Special Package to Farmers			
O. .. 3,00.00	55.00	54.99	- 0.01
R. .. -2,45.00			

Withdrawal of funds of Rs.291.44 lakhs by way of reappropriation/surrender in March 2008 was based on revised estimates.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2404 Dairy Development</b>			
201 Greater Bombay Milk Scheme			
201(00)(02) Greater Mumbai Milk Scheme - Procurement			
O. .. 1,92,28.65	1,36,49.68	1,36,55.17	+ 5.49
R. .. -55,78.97			

Withdrawal of funds of Rs.5578.97 lakhs by way of reappropriation/surrender in March 2008 was due to (i) less procurement of milk (Rs.3342.80 lakhs) (ii) based on the revised estimates (Rs.1587.50 lakhs) and (iii) diversion of funds to other heads due to less expenditure on purchase of milk (Rs.648.67 lakhs).

Reasons for the final excess of Rs. 5.49 lakhs have not been intimated (August 2008).

201 Greater Bombay Milk Scheme			
201(00)(03) Greater Mumbai Milk Scheme - Processing			
O. .. 46,85.86	43,62.07	42,57.77	- 1,04.30
R. .. -3,23.79			

Withdrawal of funds of Rs.323.79 lakhs by way of reappropriation/surrender in March 2008 was due to less expenditure on salaries and maintenance.

Reasons for the final saving of Rs.104.30 lakhs have not been intimated (August 2008).

201 Greater Bombay Milk Scheme			
201(00)(04) Greater Mumbai Milk Scheme - Distribution			
O. .. 22,35.43	17,89.70	18,08.30	+ 18.60
R. .. -4,45.73			

Surrender of funds of Rs.445.73 lakhs in March 2008 was (i) based on the revised estimates and (ii) due to less expenditure on Salaries.

Reasons for the final excess of Rs.18.60 lakhs have not been intimated (August 2008).

202 Government Milk Scheme, Pune			
202(00)(02) Government Milk Scheme Pune – Procurement			
O. .. 70,60.86	11,33.41	11,34.02	+ 0.61
R. .. -59,27.45			
203 Government Milk Scheme, Solapur			
203(00)(02) Government Milk Scheme, Solapur – Procurement			
O. .. 3,13.16	1,14.51	1,14.50	- 0.01
R. .. -1,98.65			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2404 Dairy Development</b>			
203 Government Milk Scheme, Solapur			
203(00)(03) Government Milk Scheme, Solapur – Processing			
O. .. 1,25.18	1,12.75	1,12.77	+ 0.02
R. .. -12.43			
204 Government Milk Scheme, Miraj			
204(00)(02) Government Milk Scheme Miraj – Procurement			
O. .. 44,51.88	19,47.93	19,47.93	....
R. .. -25,03.95			
206 Government Milk Scheme, Mahabaleshwar			
206(00)(02) Government Milk Scheme, Mahabaleshwar - Procurement			
O. .. 4,73.16	1,63.16	1,63.16	....
R. .. -3,10.00			
207 Government Milk Scheme, Satara			
207(00)(02) Government Milk Scheme Satara - Procurement			
O. .. 8,40.65	2,41.89	2,41.72	- 0.17
R. .. -5,98.76			
208 Government Milk Scheme, Nasik			
208(00)(02) Government Milk Scheme, Nasik - Procurement			
O. .. 4,98.45	3,73.45	3,73.75	+ 0.30
R. .. -1,25.00			
208 Government Milk Scheme, Nasik			
208(00)(04) Government Milk Scheme, Nasik - Distribution			
O. .. 57.04	45.65	45.69	+ 0.04
R. .. -11.39			
210 Government Milk Scheme, Ahmednagar			
210(00)(02) Government Milk Scheme, Ahmednagar - Procurement			
O. .. 63,19.97	50,55.59	50,55.72	+ 0.13
R. .. -12,64.38			
210 Government Milk Scheme, Ahmednagar			
210(00)(04) Government Milk Scheme, Ahmednagar - Distribution			
O. .. 3,34.45	3,24.18	3,24.16	- 0.02
R. .. -10.27			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2404 Dairy Development</b>			
211 Government Milk Scheme, Chalisgaon			
211(00)(02) Government Milk Scheme, Chalisgaon – Procurement			
O. .. 2,68.21	95.97	95.97	....
R. .. -1,72.24			
212 Government Milk Scheme, Wani			
212(00)(02) Government Milk Scheme, Wani - Procurement			
O. .. 2,22.04	1,27.87	1,11.28	- 16.59
R. .. -94.17			
214 Government Milk Scheme, Chiplun			
214(00)(02) Government Milk Scheme, Chiplun - Procurement			
O. .. 3,36.16	2,74.04	2,74.04	....
R. .. -62.12			
217 Government Milk Scheme, Khopoli, Raigad			
217(00)(02) Government Milk Scheme, Khopoli, Raigad - Procurement			
O. .. 11,82.95	10,05.31	10,05.30	- 0.01
R. .. -1,77.64			
219 Government Milk Scheme, Aurangabad			
219(00)(02) Government Milk Scheme Aurangabad - Procurement			
O. .. 7,21.07	5,54.11	5,52.89	- 1.22
R. .. -1,66.96			
219 Government Milk Scheme, Aurangabad			
219(00)(03) Government Milk Scheme Aurangabad - Processing			
O. .. 2,02.75	1,85.70	1,85.66	- 0.04
R. .. -17.05			
219 Government Milk Scheme, Aurangabad			
219(00)(04) Government Milk Scheme Aurangabad - Distribution			
O. .. 66.87	56.71	57.81	+ 1.10
R. .. -10.16			
220 Government Milk Scheme			
220(00)(02) Government Milk Scheme Udgir - Procurement			
O. .. 33,81.11	9,92.35	9,88.74	- 3.61
R. .. -23,88.76			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2404 Dairy Development</b>			
220 Government Milk Scheme			
220(00)(03) Government Milk Scheme Udgir - Processing			
O. .. 6,03.44	3,17.43	4,19.11	+ 1,01.68
R. .. -2,86.01			
221 Government Milk Scheme, Beed			
221(00)(02) Government Milk Scheme, Beed - Procurement			
O. .. 45,82.67	25,83.64	25,83.31	- 0.33
R. .. -19,99.03			
221 Government Milk Scheme, Beed			
221(00)(03) Government Milk Scheme, Beed - Processing			
O. .. 1,84.86	1,59.78	1,60.64	+ 0.86
R. .. -25.08			
221 Government Milk Scheme, Beed			
221(00)(04) Government Milk Scheme, Beed – Distribution			
O. .. 2,66.79	1,80.77	1,81.06	+ 0.29
R. .. -86.02			
222 Government Milk Scheme, Nanded			
222(00)(01) Government Milk Scheme, Nanded - Procurement			
O. .. 10,21.28	6,32.71	6,23.72	- 8.99
R. .. -3,88.57			
22 Government Milk Scheme, Nanded			
222(00)(04) Government Milk Scheme, Nanded - Distribution			
O. .. 72.79	62.08	57.84	- 4.24
R. .. -10.71			
223 Government Milk Scheme, Bhoom (Osmanabad)			
223(00)(02) Government Milk Scheme, Bhoom, Osmanabad - Procurement			
O. .. 19,27.30	14,63.15	14,26.02	- 37.13
R. .. -4,64.15			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2404 Dairy Development</b>			
224 Government Milk Scheme, Parbhani			
224(00)(02) Government Milk Scheme Parbhani - Procurement			
O. .. 9,49.71	6,08.07	6,06.30	- 1.77
R. .. -3,41.64			
225 Government Milk Scheme, Amravati			
225(00)(02) Government Milk Scheme Amravati - Procurement			
O. .. 6,80.22	4,38.71	4,38.76	+ 0.05
R. .. -2,41.51			
226 Government Milk Scheme, Yavatmal			
226(00)(02) Government Milk Scheme, Yavatmal-Procurement			
O. .. 5,22.72	3,79.27	3,79.47	+ 0.20
R. .. -1,43.45			
227 Government Milk Scheme, Akola			
227(00)(02) Government Milk Scheme Akola - Procurement			
O. .. 23,66.10	14,54.55	14,61.57	+ 7.02
R. .. -9,11.55			
227 Government Milk Scheme, Akola			
227(00)(03) Government Milk Scheme Akola - Processing			
O. .. 3,84.48	3,75.87	3,69.12	- 6.75
R. .. -8.61			
227 Government Milk Scheme, Akola			
227(00)(05) Government Milk Scheme Akola - Land and Buildings			
O. .. 28.40	12.34	5.46	- 6.88
R. .. -16.06			
228 Government Milk Scheme, Nandura(Dist. Buldhana)			
228(00)(03) Government Milk Scheme Nandura (District Buldhana) - Processing			
O. .. 43.74	31.94	32.24	+ 0.30
R. .. -11.80			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2404 Dairy Development</b>			
229 Government Milk Scheme, Nagpur			
229(00)(02) Government Milk Scheme, Nagpur – Procurement			
O. .. 27,50.83	17,63.63	17,63.63	....
R. .. -9,87.20			
229 Government Milk Scheme, Nagpur			
229(00)(03) Government Milk Scheme, Nagpur – Processing			
O. .. 5,20.37	4,89.16	4,88.61	- 0.55
R. .. -31.21			
229 Government Milk Scheme, Nagpur			
229(00)(04) Government Milk Scheme, Nagpur – Distribution			
O. .. 2,58.39	1,63.65	1,63.88	+ 0.23
R. .. -94.74			
231 Government Milk Scheme, Gondia			
231(00)(02) Government Milk Scheme, Gondia (District Bhandara) - Procurement			
O. .. 28,06.06	12,38.10	12,40.03	+ 1.93
R. .. -15,67.96			
231 Government Milk Scheme, Gondia			
231(00)(04) Government Milk Scheme Gondia (District Bhandara) - Distribution			
O. .. 71.96	50.28	50.20	- 0.08
R. .. -21.68			
232 Government Milk Scheme, Chandrapur			
232(00)(02) Government Milk Scheme Chandrapur – Procurement			
O. .. 13,02.71	12,03.33	12,03.20	- 0.13
R. .. -99.38			
234 Government Milk Scheme, Jalna			
234(00)(02) Government Milk Scheme, Jalna – Procurement			
O. .. 5,05.28	3,04.28	3,04.28	....
R. .. -2,01.00			

Withdrawal of funds of Rs. 21988.74 lakhs in March 2008 under the above mentioned heads was based on revised estimates and procurement of less milk.

Reasons for saving/excess under the above mentioned heads have not been intimated (August 2008).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2404 Dairy Development</b>			
201 Greater Bombay Milk Scheme			
201(00)(01) Greater Mumbai Milk Scheme-Administration			
O. .. 6,39.30	6,54.17	6,28.40	- 25.77
R. .. 14.87			
Additional funds of Rs.14.87 lakhs provided by reappropriation in March 2008 based on the revised estimates proved unnecessary in view of the final saving of Rs.25.77 lakhs, reasons for which have not been intimated (August 2008).			
202 Government Milk Scheme, Pune			
202(00)(04) Government Milk Scheme Pune - Distribution			
O. .. 2,59.25	2,13.60	2,14.23	+ 0.63
R. .. -45.65			
204 Government Milk Scheme, Miraj			
204(00)(03) Government Milk Scheme Miraj - Processing			
O. .. 10,19.00	8,18.36	8,18.47	+ 0.11
R. .. -2,00.64			
204 Government Milk Scheme, Miraj			
204(00)(04) Government Milk Scheme Miraj - Distribution			
O. .. 1,27.08	73.93	74.05	+ 0.12
R. .. -53.15			
216 Government Milk Scheme, Mahad			
216(00)(02) Government Milk Scheme, Mahad - Procurement			
O. .. 60.11	36.75	37.20	+ 0.45
R. .. -23.36			
217 Government Milk Scheme, Khopoli, Raigad			
217(00)(04) Government Milk Scheme, Khopoli, Raigad - Distribution			
O. .. 45.11	33.74	33.74	....
R. .. -11.37			

Surrender of funds of Rs.334.17 lakhs in March 2008 was mainly due to (i) less expenditure on salaries, petrol, oil, lubricant, electricity, water, material and supply, motor vehicles, material and equipment and (ii) based on the revised estimates.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2404 Dairy Development</b>			
218 Chilling Centre and Ice Factory at Wada and Saralgaon, District Thane			
218(00)(02) Government Milk Scheme Gove (Bhivandi), District Thane - Procurement			
O. .. 4,43.60	2,59.79	2,59.79	....
R. .. -1,83.81			

Withdrawal of funds of Rs.183.81 lakhs by way of reappropriation/surrender in March 2008 was due to less procurement of milk and closure of Cold Storage and also based on the revised estimates.

223 Government Milk Scheme, Bhoom (Osmanabad)			
223(00)(03) Government Milk Scheme, Bhoom, Osmanabad - Processing			
O. .. 1,41.23	1,16.21	1,15.79	- 0.42
R. .. -25.02			

Surrender of funds of Rs.25.02 lakhs in March 2008 was due to less expenditure on salaries and minor construction.

224 Government Milk Scheme, Parbhani			
224(00)(03) Government Milk Scheme Parbhani – Processing			
O. .. 1,09.66	98.41	94.56	- 3.85
R. .. -11.25			

Surrender of funds of Rs.11.25 lakhs in March 2008 was due to less expenditure on minor construction.

232 Government Milk Scheme, Chandrapur			
232(00)(03) Government Milk Scheme Chandrapur – Processing			
O. .. 1,20.78	1,04.18	1,04.13	- 0.05
R. .. -16.60			

Surrender of funds of Rs.16.60 lakhs in March 2008 was due to less expenditure on salaries, petrol, oil, lubricant and minor construction and also based on revised estimates.

232 Government Milk Scheme, Chandrapur			
232(00)(04) Government Milk Scheme Chandrapur – Distribution			
O. .. 66.41	49.54	49.54	....
R. .. -16.87			

Surrender of funds of Rs.16.87 lakhs in March 2008 was based on the revised estimates and also due to less expenditure on material and supply.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2404 Dairy Development</b>			
191 Assistance to Co-operatives and Other bodies			
191(00)(07) Central Assistance to Dairy Co-operatives under Integrated Dairy Development Project - Centrally Sponsored Scheme			
O. .. 3,00.00	6,53.86	4,14.95	- 2,38.91
S. .. 2,09.67			
R. .. 1,44.19			

Additional funds of Rs.144.19 lakhs provided by reappropriation in March 2008 based on the revised estimates sanctioned by the Finance Department proved unrealistic in view of the final saving of Rs.238.91 lakhs, reasons for which have not been intimated (August 2008).

102 Dairy Development Projects			
102(04)(01) Integrated Dairy Development Project			
O. .. 1,00.00	....	....	....
R. .. -1,00.00			

Entire provision of Rs100 lakhs was surrendered in March 2008 due to non receipt of grants from NDDB.

209 Government Milk Scheme, Dhule			
209(00)(02) Government Milk Scheme Dhule – Procurement			
O. .. 9,80.50	9,77.47	7,99.32	- 1,78.15
R. .. -3.03			

Reasons for the final saving of Rs.178.15 lakhs have not been intimated (August 2008).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2404 Dairy Development</b>			
001 Direction and Administration			
001(01)(01) Dairy Development Commissioner			
O. .. 2,11.98	2,53.23	2,51.10	- 2.13
R. .. 41.25			
001 Direction and Administration			
001(03)(01) Regional Offices			
O. .. 3,60.05	3,77.54	3,78.19	+ 0.65
R. .. 17.49			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2404 Dairy Development</b>			
102 Dairy Development Projects			
102(01)(01) Aarey Milk Colony - Administration			
O. .. 11,88.04	12,06.39	12,05.82	- 0.57
R. .. 18.35			
207 Government Milk Scheme, Satara			
207(00)(03) Government Milk Scheme Satara - Processing			
O. .. 75.36	82.00	81.63	- 0.37
R. .. 6.64			
209 Government Milk Scheme, Dhule			
209(00)(03) Government Milk Scheme Dhule - Processing			
O. .. 1,79.13	1,85.25	1,85.75	+ 0.50
R. .. 6.12			
210 Government Milk Scheme, Ahmednagar			
210(00)(03) Government Milk Scheme, Ahmednagar - Processing			
O. .. 2,41.07	2,60.73	2,60.83	+ 0.10
R. .. 19.66			
213 Government Milk Scheme, Ratnagiri			
213(00)(03) Government Milk Scheme Ratnagiri – Processing			
O. .. 42.88	48.08	48.08	....
R. .. 5.20			
227 Government Milk Scheme, Akola			
227(00)(04) Government Milk Scheme Akola – Distribution			
O. .. 46.62	58.88	58.95	+ 0.07
R. .. 12.26			
228 Government Milk Scheme, Nandura(Dist. Buldhana)			
228(00)(02) Government Milk Scheme Nandura (District Buldhana) - Procurement			
O. .. 3,43.88	4,10.32	4,05.79	- 4.53
R. .. 66.44			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2404 Dairy Development</b>			
230 Government Milk Scheme, Arvi (Wardha)			
230(00)(02) Government Milk Scheme Arvi-Wardha - Procurement			
O. .. 3,84.61	4,59.47	4,59.49	+ 0.02
R. .. 74.86			
231 Government Milk Scheme, Gondia			
231(00)(03) Government Milk Scheme Gondia (District Bhandara) - Processing			
O. .. 75.33	81.05	79.12	- 1.93
R. .. 5.72			
204 Government Milk Scheme, Miraj			
204(00)(01) Government Milk Scheme Miraj – Administration			
O. .. 82.31	89.26	89.56	+ 0.30
R. .. 6.95			
209 Government Milk Scheme, Dhule			
209(00)(01) Government Milk Scheme Dhule – Administration			
O. .. 27.29	35.89	35.99	+ 0.10
R. .. 8.60			

Additional funds of Rs. 289.54 lakhs were provided by reappropriation under the above mentioned subheads mainly based on the revised estimates.

102 Dairy Development Projects			
102(01)(02) Aarey Milk Colony – Land and Buildings			
O. .. 3,29.36	4,55.98	4,55.98	....
R. .. 1,26.62			
201 Greater Bombay Milk Scheme			
201(00)(05) Greater Mumbai Milk Scheme – Land and Buildings			
O. .. 4,25.04	5,42.79	5,42.79	....
R. .. 1,17.75			

Additional funds of Rs. 244.37 lakhs were provided by reappropriation in March 2008 based on the revised estimates and also due to more expenditure on Administrative Office Building, Guest House, Roads and Water Supply Work.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2404 Dairy Development</b>			
213 Government Milk Scheme, Ratnagiri			
213(00)(02) Government Milk Scheme Ratnagiri – Procurement			
O. .. 1,83.67	1,99.39	1,99.38	- 0.01
R. .. 15.72			

Additional funds of Rs.15.72 lakhs were provided by reappropriation in March 2008 based on the revised estimates and more expenditure due to increase in Dearness Allowance, Salaries, Transfer Traveling Allowance, Ice Factory and more procurement of milk.

215 Government Milk Scheme, Kankavali, Dist. Sindhudurg			
215(00)(02) Government Milk Scheme, Kankavali – Procurement			
O. .. 1,73.92	1,98.54	1,98.41	- 0.13
R. .. 24.62			

Additional funds of Rs.24.62 lakhs were provided by reappropriation in March 2008 based on the revised estimates and increase in the rates dearness allowance, ice, more procurement of milk and parking of milk vans.

217 Government Milk Scheme, Khopoli, Raigad			
217(00)(03) Government Milk Scheme, Khopoli, Raigad – Processing			
O. .. 41.25	51.78	51.78	....
R. .. 10.53			

Additional funds of Rs.10.53 lakhs were provided by reappropriation in March 2008 based on the revised estimates and more expenditure on purchase of diesel due to load shedding of electricity.

220 Government Milk Scheme			
220(00)(04) Government Milk Scheme Udgir - Distribution			
O. .. 77.31	87.87	88.43	+ 0.56
R. .. 10.56			
224 Government Milk Scheme, Parbhani			
224(00)(04) Government Milk Scheme Parbhani - Distribution			
O. .. 32.58	34.99	40.36	+ 5.37
R. .. 2.41			

Additional funds of Rs.12.97 lakhs provided by reappropriation in March 2008 based on the revised estimates and also due to funds were made available for Dutt Digambar Vehicle Employees Corporation Limited for pending bills.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2404 Dairy Development</b>			
226 Government Milk Scheme, Yavatmal			
226(00)(04) Government Milk Scheme, Yavatmal-Distribution			
O. .. 27.89	39.46	39.46	....
R. .. 11.57			

Additional funds of Rs.11.57 lakhs were provided by reappropriation in March 2008 based on the revised estimates and actual requirement.

227 Government Milk Scheme, Akola			
227(00)(01) Government Milk Scheme Akola – Administration			
O. .. 42.38	48.19	48.19	....
R. .. 5.81			

Additional funds of Rs.5.81 lakhs were provided by reappropriation in March 2008 based on the revised estimates and also due to increase in the rates of Dearness Allowances.

228 Government Milk Scheme, Nandura (Dist. Buldhana)			
228(00)(04) Government Milk Scheme Nandura (District Buldhana) - Distribution			
O. .. 8.91	15.62	19.58	+ 3.96
R. .. 6.71			

Additional funds of Rs.6.71 lakhs were provided by reappropriation in March 2008 based on the revised estimates and receipt of less grants than anticipated.

Reasons for the final excess of Rs.3.96 lakhs have not been intimated (August 2008).

**3606 Aid Materials and Equipments**

- 502 Expenditure Awaiting Transfer to other Heads/Departments
- 502 Department of Fisheries

O. .. ....	....	47.38	+ 47.38
------------	------	-------	---------

Reasons for incurring expenditure of Rs.47.38 lakhs without budget provision have not been intimated (August 2008).

GRANT No. D - 6 - DAIRY DEVELOPMENT - *concl'd*

4. Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
<b>2404 Dairy Development</b>			
001 Direction and Administration			
001(01)(01) Dairy Development Commissioner			
O. .. 50.00	50.00	39.71	-10.29

Reasons for the final saving of Rs.10.29 lakhs have not been intimated (August 2008).

## GRANT No. D - 7 - FISHERIES

<i>Major Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
<b>2405 - Fisheries</b>			
<b>Voted -</b>			
Original .. 1,37,87,61	1,37,87,61	1,01,63,62	- 36,23,99
Supplementary .. ....			
Amount surrendered during the year ( March 2008 )			35,26,18
<b>Charged -</b>			
Original .. 1,00	3,89	2,88	- 1,01
Supplementary .. 2,89			
Amount surrendered during the year ( March 2008 )			1,00

## Notes and comments :-

Saving in the grant occurred under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
<b>2405 Fisheries</b>			
001 Direction and Administration			
001(08) Schemes in the Five Year Plan-Inland Fisheries Statistics-Centrally Sponsored Scheme			
O. .. 80.00	8.89	8.88	- 0.01
R. .. -71.11			

Withdrawal of funds of Rs.71.11 lakhs by way of reappropriation/surrender in March 2008 was due to (i) Central Government's decision to collect the statistics in respect of Ground Water Survey and Information Technology and (ii) based on the Revised Estimates sanctioned by Finance Department.

GRANT No. D – 7 – FISHERIES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2405 Fisheries</b>			
101 Inland Fisheries			
101(01)(01)			
&(02)(01) Fish Seed Farms			
O. .. 2,55.05	2,35.74	2,32.34	- 3.40
R. .. -19.31			

Surrender of funds of Rs.19.31 lakhs in March 2008 was mainly due to (i) non approval for storage of Fish Seeds and (ii) based on the revised estimates sanctioned by Finance Department.

102 Esturine/Brackish Water Fisheries			
102(02)(04) Brackish Water Fish Farm Development Agency-Centrally Sponsored Scheme			
O. .. 12.00	1.50	1.50	....
R. .. -10.50			

Surrender of funds of Rs.10.50 lakhs in March 2008 was (i) based on actual requirement (Rs. 7.50 lakhs) (ii) also due to revised estimates sanctioned by Finance Department (Rs.3 lakhs).

103 Marine Fisheries			
103(01)(03) Reimbursement of Sales Tax on High Speed Diesel			
O. .. 1,00,00.00	70,99.45	70,98.06	- 1.39
R. .. -29,00.55			

Withdrawal of funds of Rs.2900.55 lakhs by way of reappropriation/surrender in March 2008 was (i) based on actual requirement (Rs.1318.01 lakhs) (ii) due to revised estimates sanctioned by Finance Department (Rs.1500 lakhs) and (iii) without assigning any specific reason (Rs.82.54 lakhs).

103 Marine Fisheries			
103(02)(05) Reimbursement of Central Excise Duty on High Speed Diesel Oil-Centrally Sponsored Scheme			
O. .. 10,00.00	4,50.00	4,49.46	- 0.54
R. .. -5,50.00			

Surrender of funds of Rs.550 lakhs in March 2008 was due to non sanction of funds by the Central Government.

109 Extension and Training			
109(01)(04) Purposive grants to Zilla Parishads - Under Section 100 of Maharashtra Zilla Parishad and Panchayat Samities Act,1961 (Payable at Treasury Schools)			
O. .. 1,50.40	1,50.40	1,22.67	- 27.73

GRANT No. D – 7 – FISHERIES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2405 Fisheries</b>			
797 Transfer to/from Reserve Funds and Deposit Account			
797(01)(02) Transfer to the Fishermen's Relief fund			
O. .. 15.00 } R. .. -0.50 }	14.50	....	- 14.50
797 Transfer to/from Reserve Funds and Deposit Account			
797(01)(03) Transfer from the Fishermen's Relief fund			
O. .. 15.00 } R. .. -0.50 }	14.50	....	- 14.50

Reasons for the final saving of Rs.56.73 lakhs under the above mentioned subheads have not been intimated (August 2008)

120 Fisheries Co-operatives			
120(02)(04) Preservation Transport and Marketing State Share			
O. .. 10.50 } R. .. -10.50 }	....	....	....

Entire provision of Rs.10.50 lakhs was surrendered in March 2008 due to non sanction of proposals for truck and godowns from the Fishermen's Co-operatives.

120 Fisheries Co-operatives			
120(02)(09) Houses for Fishermen under the National Welfare Scheme – State Plan			
O. .. 1,76.00 } R. .. -32.90 }	1,43.10	1,43.10	....
120 Fisheries Co-operatives			
120(02)(10) Houses for Fishermen under the National Welfare Scheme – Centrally Sponsored Scheme			
O. .. 1,76.00 } R. .. -32.90 }	1,43.10	1,43.10	....

Withdrawal of funds of Rs. 65.80 lakhs by reappropriation/surrender in March 2008 was as per the sanction received from the Central Government.

GRANT No. D – 7 – FISHERIES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2405 Fisheries</b>			
120 Fisheries Co-operatives			
120(02)(12) Concession to Fishermen Co-operatives Societies Electricity Charges - State Plan			
O. .. 96.93	31.31	30.89	- 0.42
R. .. -65.62			

Withdrawal of funds of Rs.65.62 lakhs by way of reappropriation in March 2008 was due to receipt of incomplete proposals.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2405 Fisheries</b>			
001 Direction and Administration			
001(02) District Offices			
O. .. 5,05.30	5,31.33	5,29.02	- 2.31
R. .. 26.03			

Additional funds of Rs.26.03 lakhs provided by reappropriation in March 2008 was (i) based on the revised estimates sanctioned by Finance Department (Rs.21.33 lakhs) and (ii) without assigning any specific reasons (Rs.4.70 lakhs).

101 Inland Fisheries			
101(01)(03)			
&(02)(03) Fish Farm Development Agency			
O. .. 3,03.82	3,23.29	3,26.65	+ 3.36
R. .. 19.47			

Additional funds of Rs.19.47 lakhs provided by reappropriation in March 2008 was based on the revised estimates sanctioned by Finance Department.

102 Esturine/Brackish Water Fisheries			
102(01)(02) Brackish Water Fish Culture			
O. .. 34.33	49.42	49.30	- 0.12
R. .. 15.09			

Additional funds of Rs.15.09 lakhs provided by reappropriation in March 2008 was without assigning any specific reasons.

GRANT No. D – 7 – FISHERIES - *concl'd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2405 Fisheries</b>			
103 Marine Fisheries			
103(02)(11) Installation of Modernised equipments on the Mechanised Trawlers – State Plan Schemes			
O. .. 50.00	1,30.95	1,30.45	- 0.50
R. .. 80.95			

Additional funds of Rs.80.95 lakhs were provided by reappropriation in March 2008 (i) based on the revised estimates sanctioned by Finance Department (Rs.15.33 lakhs) and (ii) as the funds were necessary for pending proposals for installation of Modern Equipments on boats (Rs. 65.62 lakhs).

800 Other expenditure			
800(02)(01) Schemes in the Five Year Plan – Fishery Requisites – State Plan Scheme			
O. .. 1,63.40	1,96.30	1,96.14	- 0.16
R. .. 32.90			

Additional funds of Rs.32.90 lakhs were provided by reappropriation in March 2008 as the funds were necessary for pending proposals for non Mechanised Boats as well as Fishing equipments.

-----

## GRANT No. D - 8 - SECRETARIAT AND OTHER ECONOMIC SERVICES ( ALL VOTED )

Major head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
2702 - Minor Irrigation			
3451 - Secretariat - Economic Services			
Voted -			
Original .. 6,44,48	6,44,48	5,94,58	- 49,90
Supplementary .. ....			
Amount surrendered during the year(March 2008)			36,33

GRANT No. D - 8 - SECRETARIAT AND OTHER ECONOMIC SERVICES – *concl.*

## Note/Comment:

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>3451 Secretariat -Economic Services</b>			
090 Secretariat			
090(01)(01) Agriculture, Animal Husbandry, Dairy Development and Fisheries Department			
O. .. 5,87.15	5,50.82	5,39.42	-11.40
R. .. -36.33			

Funds of Rs.36.33 lakhs were surrendered in March 2008 on the basis of revised estimates sanctioned by Finance Department.

Reasons for the final saving of Rs.11.40 lakhs have not been intimated (August 2008).

-----

## GRANT No. D - 9 - EXPENDITURE ON AGRICULTURAL SERVICES ( ALL VOTED )

Major head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>4401 - Capital Outlay on Crop Husbandry</b>			
Voted –			
Original .. 1,50,00	1,29,70,00	1,28,69,10	- 1,00,90
Supplementary .. 1,28,20,00			
Amount surrendered during the year			....

-----

## GRANT No. D - 10 - CAPITAL EXPENDITURE ON ANIMAL HUSBANDRY ( ALL VOTED )

Major head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>4403 - Capital Outlay on Animal Husbandry</b>			
<b>6403 - Loans for Animal Husbandry</b>			
Voted –			
Original .. 4,05,00	4,05,00	....	- 4,05,00
Supplementary .. ....			
Amount surrendered during the year ( March 2008 )			4,05,00

GRANT No. D - 10 - CAPITAL EXPENDITURE ON ANIMAL HUSBANDRY - *contd*

## Notes and comments:

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4403 Capital Outlay on Animal Husbandry</b>			
111 Meat Processing			
111(00)(01) Quality Control Laboratory at Animal Nutrition Research Centre			
O. .. 1,25.00	....	....	....
R. .. -1,25.00			
111 Meat Processing			
111(00)(02) Quality Control Laboratory at Animal Nutrition Research Centre- Centrally Sponsored Schemes			
O. .. 1,94.00	....	....	....
R. .. -1,94.00			

Entire budget provision of Rs.319 lakhs under the above heads was surrendered in March 2008 due to availability of less time for renovation and construction of quality control laboratory hence the proposal for purchase of machinery and equipment could not be done under the scheme.

190 Investments in Public Sector and Other Undertakings			
190(00)(01) Share capital contribution to Maharashtra Sheep and Wool Development Corporations State Plan Scheme-			
O. .. 16.00	....	....	....
R. .. -16.00			
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 budget provision of Rs.26 lakhs under the above heads was surrendered in March 2008 due to non-distribution of funds by the Finance Department.

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. .. 33.00	....	....	....
R. .. -33.00			

GRANT No. D - 10 - CAPITAL EXPENDITURE ON ANIMAL HUSBANDRY - *concl'd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>6403 Loans for Animal Husbandry</b>			
195 Loans to Animal Husbandry Cooperatives			
195(00)(01) National Co-operative Development Corporation Centrally Sponsored Scheme			
O. .. 27.00	....	....	....
R. .. -27.00			

Entire budget provision of Rs.60 lakhs under the above heads was surrendered in March 2008 as no proposals under these schemes were sanctioned by the Central Government.

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

Major head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>4404 - Capital Outlay on Dairy Development</b>			
<b>Voted -</b>			
Original .. 2,22,13	2,40,63	29,35	- 2,11,28
Supplementary .. 18,50			
Amount surrendered during the year ( March 2008 )			2,11,28

**Notes and comments:**

The expenditure did not come up even to the original provision. In view of the final saving of Rs. 211.28 lakhs, the supplementary provision of Rs. 18.50 lakhs proved unnecessary.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201 Greater Bombay Milk Scheme			
201(00)(04) Mumbai Suburban (District) - Processing			
O. .. 1,02.13	....	....	....
R. .. -1,02.13			
221 Government Milk Scheme, Beed			
221(00)(02) Government Milk Scheme, Beed - State Plan Scheme - Distribution			
O. .. 30.00	....	....	....
R. .. -30.00			

Entire budget provision of Rs.132.13 lakhs under the above heads was surrendered in March 2008 as the Plan layouts and Estimates in respect of repair work was not furnished by the Public Works Department.

GRANT No. D - 11 - CAPITAL EXPENDITURE ON DAIRY DEVELOPMENT - *concl'd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
202 Government Milk Scheme, Pune			
202(00)(03) Processing State Plan Scheme-			
S. .. 18.50	}	....	....
R. .. -18.50			

Entire supplementary provision of Rs.18.50 lakhs obtained in November 2007 for installation of Milk Pasteurisation Plant was surrendered in March 2008 due to non purchase of machinery within the stipulated time.

229 Government Milk Scheme, Nagpur			
229(00)(01) Govt. Milk Scheme, Nagpur - State Plan Scheme - Processing			
O. .. 80.00	}	25.65	25.65
R. .. -54.35			
			....

Surrender of funds of Rs. 54.35 lakhs in March 2008 was due to non purchase of Cream Separator Machine within the stipulated time.

-----

**GRANT No. D - 12 - CAPITAL EXPENDITURE ON FISHERIES ( ALL VOTED )**

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
4405 - Capital Outlay on Fisheries			
6405 - Loans for Fisheries			
Voted -			
Original .. 34,13,56	}	34,13,56	28,11,43
Supplementary .. ....			
Amount surrendered during the year ( March 2008 )			5,22,03

**Notes and comments:**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4405 Capital Outlay on Fisheries			
101 Inland Fisheries			
101(00)(04) Scheme in the Five Year Plan - Fresh Water Prawn Seed Hatchery			
O. .. 1,80.00	}	53.00	35.53
R. .. -1,27.00			
			-17.47

Withdrawal of funds of Rs.127 lakhs in March 2008 by way of surrender/reappropriation was due to (i) delay in the completion of work in respect of providing necessary scientific and technical facilities as per the report of Technical Advisor (Rs.47 lakhs) and (ii) based on the revised estimates sanctioned by the Finance Department (Rs.80 lakhs). Reasons for the final saving of Rs.17.47 lakhs have not been intimated (August 2008).

GRANT No. D - 12 - CAPITAL EXPENDITURE ON FISHERIES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4405 Capital Outlay on Fisheries</b>			
103 Marine Fisheries			
103(00)(02) Minor Fishing Harbours			
O. .. 2,00.00	53.01	54.08	+ 1.07
S. ..			
R. .. -1,46.99			

Surrender of funds of Rs.146.99 lakhs in March 2008 was due to non completion of Report of Harbour Study Group.

190 Investment in Public Sector and other Undertakings			
190(00)(01) Fisheries Development Corporation – State Plan Scheme			
O. .. 25.00	25.00	....	-25.00

Reasons for the final saving of Rs. 25 lakhs have not been intimated (August 2008).

191 Fishermen's Cooperatives			
191(01)(04) Preservation, Transport and Marketing, State Share			
O. .. 49.50	20.56	20.56	....
R. .. -28.94			

Surrender of funds of Rs.28.94 lakhs in March 2008 was made as the proposals for Ice factory were not sanctioned.

191 Fishermen's Cooperatives			
191(01)(05) Preservation, Transport and Marketing, N.C.D.C.Share-			
O. .. 2,24.75	39.53	14.63	-24.90
R. .. -1,85.22			

Withdrawal of funds of Rs.185.22 lakhs by way of reappropriation in March 2008 was due to non approval of proposals for Share Capital in respect of Truck, Tempo and Ice Factory by NCDC and also due to retaining the provision as per NCDC.

Reasons for the final saving of Rs.24.90 lakhs have not been intimated (August 2008).

191 Fishermen's Cooperatives			
191(01)(11) Preservation, Transport and Marketing Ice Factory Cold Storage (N.C.D.C.)			
O. .. 99.00	16.14	16.14	....
R. .. -82.86			

Withdrawal of funds of Rs.82.86 lakhs by way of reappropriation/surrender in March 2008 was made as the proposals were not sanctioned for Ice Factory (Rs.74.45 lakhs) and due to non approval of proposals for Share Capital in respect of Truck, Tempo and Ice Factory by NCDC and also due to retaining the provision as per NCDC.

GRANT No. D - 12 - CAPITAL EXPENDITURE ON FISHERIES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4405 Capital Outlay on Fisheries</b>			
191 Fishermen's Cooperatives			
191(01)(12) Preservation, Transport and Marketing Purchase of Truck, Vehicle, Diesel Tanker and Construction of Godowns (NCDC)			
O. .. 10.50	....	....	....
R. .. -10.50			

Entire provision of Rs.10.50 lakhs was surrendered in March 2008 as the proposals were not sanctioned for Ice Factory.

<b>6405 Loans for Fisheries</b>			
195 Loans to Fishermen's Co-operatives			
195(00)(02) Preservation Transport and Marketing N.C.D.C.			
O. .. 3,07.15	1,06.63	1,06.63	....
R. .. -2,00.52			

Surrender of funds of Rs.200.52 lakhs in March 2008 was made as the proposals were not sanctioned for Ice Factory.

195 Loans to Fishermen's Co-operatives			
195(00)(04) Mechanical Vessel (N.C.D.C.) Special Component Plan for Scheduled Tribe			
O. .. 11.00	....	....	....
R. .. -11.00			

Entire budget provision of Rs.11 lakhs was surrendered in March 2008 based on the revised estimates sanctioned by the Finance Department.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4405 Capital Outlay on Fisheries</b>			
191 Fishermen's Cooperatives			
191(01)(02) Mechanised Vessels/Contribution for Deep Sea Fishing Crafts - State Share			
O. .. 2,54.50	3,34.50	3,34.50	....
R. .. 80.00			

Additional funds of Rs.80 lakhs were provided by reappropriation in March 2008 on the basis of revised estimates sanctioned by the Finance Department.

GRANT No. D - 12 - CAPITAL EXPENDITURE ON FISHERIES - *concl*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4405 Capital Outlay on Fisheries</b>			
191 Fishermen's Cooperatives			
191(01)(03) Mechanised Vessels N.C.D.C.Share-			
O. .. 1,27.25	1,67.25	1,65.36	-1.89
R. .. 40.00			
191 Fishermen's Cooperatives			
191(01)(10) Mechanised Vessels(N.C.D.C)			
O. .. 5,09.00	6,69.00	6,67.40	-1.60
R. .. 1,60.00			

Additional funds of Rs.200 lakhs were provided by reappropriation in March 2008 for meeting the anticipated excess expenditure on account of release of funds by NCDC.

-----

**APPROPRIATION No. D - 13 - INTERNAL DEBT (ALL CHARGED)**

	Total appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major head</b>			
<b>6003 - Internal Debt of the State Government</b>			
<b>Charged -</b>			
Original .. 21,01,48	21,01,48	18,21,25	-2,80,23
Supplementary .. ....			
Amount surrendered during the year ( March 2008)			2,80,22

Note/Comment:-

Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
108 Loans from National Co-operative Development Corporation			
108(00)(01) Loans from National Co-operative Development Corporation			
O. .. 20,92.00	18,11.78	18,11.78	....
R. .. -2,80.22			

Surrender of funds of Rs.280.22 lakhs in March 2008 was based on the revised estimates sanctioned by the Finance Department.

-----

## GRANT No. D - 14 - LOANS FOR HOUSING ( ALL VOTED )

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>					
6216 - Loans for Housing					
Voted -					
Original	..	5,00	5,00	....	- 5,00
Supplementary	..	....			
Amount surrendered during the year (March 2008)					5,00

## GRANT No. D - 15 - LOANS TO GOVERNMENT SERVANTS, ETC ( ALL VOTED )

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major head</b>					
7610 - Loans to Government Servants etc					
Voted -					
Original	..	22,15,71	22,15,71	21,90,03	- 25,68
Supplementary	..	....			
Amount surrendered during the year (March 2008)					22,40

**SCHOOL EDUCATION AND SPORTS DEPARTMENT**  
**APPROPRIATION No. E - 1 - INTEREST PAYMENT (ALL CHARGED)**

	<i>Total appropriation</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
<b>Major head</b>			
2049 - Interest Payments			
Charged -			
<i>Original</i> .. 4,86,05,75	} 4,86,05,75	4,45,63,44	- 40,42,31
<i>Supplementary</i> .. ....			
<i>Amount surrendered during the year ( March 2008 )</i>			40,42,31

**Notes and comments :-**

Saving in the appropriation occurred under:-

	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
<b>Head</b>			
03 Interest on Small Savings, Provident Funds, etc.-			
104 Interest on State Provident Funds			
104(01)(01) Other Miscellaneous Funds – Provident Funds of Ex-district School Board including Primary Teachers and Staff			
<i>O.</i> .. 30,36.18	} ....	....	....
<i>R.</i> .. -30,36.18			

Entire budget provision of Rs. 3036.18 lakhs were surrendered without assigning any specific reason.

03 Interest on Small Savings, Provident Funds, etc.-			
104 Interest on State Provident Funds			
(02) Interest on aided Non-Government Secondary and Special School Staff Provident Fund-			
104(02)(01) Non-Contributory			
<i>O.</i> .. 4,47,39.12	} 4,38,72.57	4,38,72.57	....
<i>R.</i> .. - 8,66.55			
03 Interest on Small Savings, Provident Funds, etc.-			
104 Interest on State Provident Funds			
104(02)(03) Interest on Provident Funds of Private Primary Schools of Staff			
<i>O.</i> .. 8,30.45	} 6,90.87	6,90.87	....
<i>R.</i> .. -1,39.58			

Surrender of funds of Rs. 1006.13 lakhs in the appropriation under the above mentioned subheads was without assigning any specific reason.

-----

## GRANT No. E - 2 - GENERAL EDUCATION

		Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>				
<b>Major head</b>				
2202 - General Education				
<b>Voted -</b>				
Original	..	1,06,46,33,18	1,17,94,71,58	1,15,63,84,46
Supplementary	..	11,48,38,40		
Amount surrendered during the year ( March 2008 )				3,14,01,94
<b>Charged -</b>				
Original	..	15,00	13,42,00	13,41,99
Supplementary	..	13,27,00		
Amount surrendered during the year				....

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

		Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>				
<b>Major Head</b>				
2204 - Sports and Youth Services				
2205 - Art and Culture				
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2235 - Social Security and Welfare				
2251 - Secretariat - Social Services				
<b>Voted -</b>				
Original	..	1,18,29,23	1,23,84,35	1,16,65,46
Supplementary	..	5,55,12		
Amount surrendered during the year ( March 2008 )				6,52,01
<b>Charged -</b>				
Original	..	2	2	....
Supplementary	..	....		
Amount surrendered during the year (March 2008)				2

**Notes and comments:**

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

- In view of final saving of Rs.718.89 lakhs supplementary provision of Rs. 555.12 lakhs obtained during the year proved unnecessary and could have been restricted to token demand.

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

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2204 Sports and Youth Services</b>			
001 Direction and Administration			
001(00)(01)			
&(00)(02) Directorate of Sports and Youth Services			
O. .. 8,18.00	9,31.96	8,06.74	- 1,25.22
S. .. 2,71.20			
R. .. -1,57.24			

Withdrawal of funds of Rs.157.24 lakhs through surrender/reappropriation was on account of actual expenditure (Rs 84.42 lakhs) and based on eight monthly revised estimates approved by Finance Department (Rs. 72.82 lakhs).

Reasons for final saving of Rs. 125.22 lakhs have not been intimated (August 2008).

101 Physical Education			
101(01)(02) Establishment of National Discipline Scheme- P.T.Is (Physical Training Instructors)			
O. .. 24.37	13.13	13.05	- 0.08
R. .. -11.24			

Funds of Rs. 11.24 lakhs were surrendered due to eight monthly revised estimates approved by Finance Department.

104 Sports and games			
104(02)(01)			
& (02)(2) Grants -in- aid to Sports Bodies through State Sports Council			
O. .. 16.00	2,03.69	2,03.67	- 0.02
S. .. 2,00.00			
R. .. -12.31			

Reduction of funds of Rs. 12.31 lakhs as per revised estimates approved by Planning and Finance Department.

104 Sports and games			
104(10)(01)			
& (10)(02) Establishment of Coaching Centres			
O. .. 6,94.59	6,79.20	6,88.48	+ 9.28
R. .. -15.39			

Withdrawal of funds of Rs. 15.39 lakhs by way of surrender/reappropriation was based on actual expenditure as anticipated.

Reasons for final excess of Rs. 9.28 lakhs have not been intimated (August 2008).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2204 Sports and Youth Services</b>			
104 Sports and games			
104(22)(01) Development of Gymnasium and Play ground at every where			
O. .. 3,04.00	2,29.00	1,67.45	- 61.55
R. .. -75.00			

Withdrawal of funds of Rs.75 lakhs was as per direction of the Finance Department.

Reasons for final saving of Rs. 61.55 lakhs have not been intimated (August 2008).

104 Sports and games			
104(06)(04) Financial Assistance to other Sports bodies			
O. .. 3,00.00	....	....	....
R. .. -3,00.00			
104 Sports and games			
104(23)(02) Purchase of artificial Surface (Astro Turf etc.)			
O. .. 1,00.00	....	....	....
R. .. -1,00.00			

Entire budget provision of Rs. 400 lakhs under the above mentioned subheads was surrendered in March 2008 due to non-release of funds by Central Government.

104 Sports and games			
104(02)(03) Grants-in-aid to registered bodies to Maharashtra State Sport Council (State)			
O. .. 3,00.00	0.32	44.99	+ 44.67
R. .. -2,99.68			

Anticipated saving of Rs. 299.68 lakhs surrendered on the basis of actual expenditure proved unnecessary in view of final excess of Rs. 44.67 lakhs, reasons for which have not been intimated (August 2008).

<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(01)(01) School Education and Sports Department			
O. .. 3,96.90	3,59.10	3,84.10	+ 25.00
R. .. -37.80			

Anticipated saving of Rs. 37.80 lakhs surrendered due to (i) sanction of additional grants by Finance Department (ii) some bills have been rejected by Pay and Accounts Officer (iii) non-purchasing of xerox -machine due to technical difficulty (iv) less receipt of bills on Tours proved unnecessary in view of final excess of Rs. 25 lakhs, reasons for which have not been intimated (August 2008).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2204 Sports and Youth Services</b>			
102 Youth Welfare Programmes for students			
102(01)(01) National Cadet Corps			
O. .. 22,30.78	22,06.82	21,21.23	- 85.59
R. .. -23.96			

Surrendered of funds of Rs. 23.96 lakhs without assigning any specific reason proved inadequate in view of final saving of Rs. 85.59 lakhs, reasons for which have not been intimated (August 2008).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2204 Sports and Youth Services</b>			
101 Physical Education			
101(01)(03) Financial Assistance to Non-Government Colleges of Physical Education for Pay and Allowances			
O. .. 4,18.25	4,50.25	4,50.25	....
R. .. 32.00			

Additional funds of Rs. 32 lakhs were provided through reappropriation as per the eight monthly revised estimates approved by Finance Department.

102 Youth Welfare Programmes for students			
102(02)(02) &(03) Maharashtra Cadet Corps			
O. .. 3,06.16	3,39.12	3,69.08	+ 29.96
R. .. 32.96			

Additional funds of Rs. 32.96 lakhs provided by way of reappropriation on the basis of revised estimates sanctioned by Finance Department proved inadequate in view of final excess of Rs. 29.96 lakhs, reasons for which have not been intimated (August 2008).

103 Youth Welfare Programmes for Non-students			
103(07)(03) &(08)(01) Organisation of Social Services Camp			
O. .. 2,16.35	2,45.28	2,39.35	- 5.93
R. .. 28.93			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2204 Sports and Youth Services</b>			
103 Youth Welfare Programmes for Non-students			
103(10)(01)			
&(10)(02) Welfare Extension Youth Programme in Rural Areas			
O. .. 2,39.02	2,70.40	2,74.65	+ 4.25
R. .. 31.38			
104 Sports and games			
104(07)(01)			
&(07)(02) Grants-in-aid to Gymnasia			
O. .. 13,75.18	15,10.70	15,05.15	- 5.55
R. .. 1,35.52			
104 Sports and games			
104(15)(02) Development of Playground			
O. .. 7,44.35	7,98.77	7,70.18	- 28.59
R. .. 54.42			
Additional funds of Rs. 250.25 lakhs were provided through surrender/reappropriation under the above mentioned subheads as per the directions of Finance Department.			
Reasons for final saving of Rs. 28.59 lakhs have not been intimated.(August 2008)			
104 Sports and games			
104(05)(01) Deputation of State Team for National Sports and Games			
O. .. 20.50	37.53	37.52	- 0.01
R. .. 17.03			
104 Sports and games			
104(05)(05) Track suits to the players participating in National Competition			
O. .. 5.00	13.23	13.23	....
R. .. 8.23			
104 Sports and games			
104(09)(01) Sports Talent Scholarships			
O. .. 11.40	23.40	23.23	- 0.17
R. .. 12.00			

GRANT No. E - 3 - SECRETARIAT AND OTHER SOCIAL SERVICES - *concl'd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2204 Sports and Youth Services</b>			
104 Sports and games			
104(20)(01) Incentive Grant to Secondary Schools/ Junior Colleges for promotion of Sports			
O. .. 15.50	26.25	27.21	+ 0.96
R. .. 10.75			

Additional funds of Rs. 48.01 lakhs under the above mentioned subheads were reappropriated without assigning any specific reason.

104 Sports and games			
104(15)(01) Development of Playgrounds			
O. .. 24.58	20.21	42.83	+ 22.62
R. .. -4.37			

Surrender of funds of Rs. 4.37 lakhs on the basis of eight monthly revised estimates sanctioned by Finance Department proved unnecessary in view of final excess of Rs. 22.62 lakhs, reasons for which have not been intimated (August 2008).

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
104 Welfare of aged, infirm and destitute			
104(00)(01) Welfare of aged, infirm and destitute Integrated Education for the handicapped (Centrally Sponsored Scheme)			
O. .. 3,50.00	3,50.01	4,73.78	+ 1,23.77
S. .. 0.01			

Reasons for final excess of Rs. 1,23.77 lakhs have not been intimated (August 2008).

60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme- General Provident Fund			
104(00)(02) Payment against Deposit Linked Insurance Schemes payment against Deposit Linked Insurance scheme to the staff of the Aided Non-Government Secondary Schools and Junior Colleges attached			
O. .. 83.00	1,21.95	1,11.93	- 10.02
R. .. 38.95			

Additional funds of Rs. 38.95 lakhs were provided by reappropriation as per sanction given by Finance Department.

Reasons for final saving of Rs. 10.02 lakhs have not been intimated (August 2008)

-----

**GRANT No. E - 4 - CAPITAL EXPENDITURE ON EDUCATION, SPORTS,  
ART AND CULTURE (ALL VOTED)**

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major head</b>					
4202 - Capital Outlay on Education, Sports, Art and Culture					
<b>Voted</b>					
Original	..	40,00,00	} 90,00,00	90,00,00	....
Supplementary	..	50,00,00			
Amount surrendered during the year					....

-----

**GRANT No. E - 5 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)**

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major head</b>					
7610 - Loans to Government Servants etc.					
<b>Voted -</b>					
Original	..	2,43,60	} 2,43,60	2,38,93	- 4,67
Supplementary	..	....			
Amount surrendered during the year ( March 2008)					2,81

-----

## URBAN DEVELOPMENT DEPARTMENT

## APPROPRIATION No. F - 1 - INTEREST PAYMENT (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
Charged					
Original	..	58,00	58,00	31,39	- 26,61
Supplementary	..	....			
Amount surrendered during the year ( March 2008 )					26,62

## Note/Comment:-

Saving in the appropriation occurred under:-

<i>Head</i>			<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
01 Interest on Internal Debt					
200 Interest on Other Internal Debts					
200(00)(01) Interest on loans from General Insurance Corporation of India					
O.	..	50.00	31.39	31.39	....
R.	..	-18.61			

Surrender of funds of Rs. 18.61 lakhs in the appropriation was based on actual expenditure.

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

			<i>Total grant or appropriation</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major head					
2053 District Administration					
2070 Other Administrative Services					
2217 Urban Development					
3054 Roads and Bridges					
3435 Ecology and Environment					
3606 Aid Materials and Equipments					
Voted -					
Original	..	23,88,29,42	24,04,45,43	26,14,91,37	+ 2,10,45,94
Supplementary	..	16,16,01			
Amount surrendered during the year (March 2008)					1,90,09,61
Charged -					
Original	..	1,16	1,16	1	- 1,15
Supplementary	..	....			
Amount surrendered during the year ( March 2008 )					1,14

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

## Notes and comments:

Excess expenditure of Rs. 21045.94 lakhs (actual excess of Rs. 2,10,45,94,132) requires regularization.

2. In view of final excess of Rs. 21045.94 lakhs, funds of Rs. 19009.61 lakhs surrendered in March 2008 proved unnecessary and supplementary provision of Rs. 1616.01 lakhs obtained in November 2007 proved inadequate.

3. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(04) Expenditure on account of salary of the Chief Officer of Municipal Councils.			
O. .. 1,45.88	1,53.38	1,53.38	....
R. .. 7.50			

Additional funds of Rs. 7.50 lakhs were provided through reappropriation without assigning any specific reason.

80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(25) Providing facilities to Dalit Basties in Urban areas ( Special Component Plan )			
O. .. 1,50,06.18	2,05,75.52	1,95,45.12	- 10,30.40
R. .. 55,69.34			

In view of final saving of Rs.1030.40 lakhs, augmentation of funds of Rs. 5569.34 lakhs on the basis of eight monthly revised estimates approved by Planning and Finance Department proved unnecessary.

Reasons for final saving of Rs. 1030.40 lakhs are awaited (August 2008).

80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(42) Special grants to Municipal Councils for Distinctive Works			
O. .. 90,00.00	1,05,49.66	1,05,05.66	- 44.00
R. .. 15,49.66			

Additional funds of Rs. 1549.66 lakhs were provided by reappropriation mainly based on eight monthly revised estimates sanctioned by Finance Department.

Reasons for final saving of Rs. 44 lakhs have not been intimated (August 2008).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(48) Jawaharlal Nehru National Urban Renewal Mission			
O. .. 6,00,00.00	6,06,07.74	9,97,32.79	+ 3,91,25.05
R. .. 6,07.74			

In view of final excess of Rs. 39125.05 lakhs, additional funds of Rs.607.74 lakhs provided by reappropriation without assigning any specific reason proved inadequate.

Reasons for final excess of Rs.39125.05 lakhs are awaited (August 2008).

80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(51) Grant-in-Aid to Brihan Mumbai Storm Water Drainage Project (BRIMSTOWAD)			
S. .. 10,00.00	4,00,00.00	4,00,00.00	....
R. .. 3,90,00.00			

Additional funds of Rs. 39000 lakhs were provided through reappropriation on the basis the Additional Central Assistance from Central Government as anticipated.

<b>3435 Ecology and Environment</b>			
04 Prevention and Control of Pollution			
103 Prevention of Air and Water Pollution			
103(00)(04) Grant-in-aid to Urban Local Bodies for Aesthetic Improvements			
S. .. 0.01	1,75.01	1,75.00	- 0.01
R. .. 1,75.00			

Additional funds of Rs. 175 lakhs were provided by reappropriation based on approval given by Planning Department for Amaravati District.

<b>3606 Aid Materials and Equipments</b>			
502 Expenditure Awaiting Transfer to other Heads/Departments			
502 Department of Urban Development			
O. .. ....	....	26,96.08	+ 26,96.08

Reasons for incurring expenditure for Rs. 2696.08 lakhs without budget provision have not been intimated (August 2008).

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

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2217 Urban Development</b>			
03 Integrated Development of Small and Medium Towns			
191 Assistance to Local bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(01) Matching contribution to Municipal Councils for Integrated Urban Development of Small and Medium Towns			
O. .. 6,40.09	....	....	....
R. .. -6,40.09			

Entire Budget provision of Rs.640.09 lakhs were withdrawn through surrender /reappropriation due to grant (Rs. 565.09 lakhs) not received from Central Government and funds ( Rs. 75 lakhs) diverted to other schemes.

80 General					
001(00)(03) Branches/Offices of the Director of Town Planning					
O. .. 12,44.27	11,88.15	11,82.42	- 5.73		
S .. 15.00					
R. .. -71.12					

80 General					
001 Direction and Administration					
001(00)(04) Town Planning Establishment for Municipal Corporations/Councils					
O. .. 2,05.21	1,78.12	1,76.36	- 1.76		
R. .. -27.09					

80 General					
001 Direction and Administration					
001(00)(06) Preparation of Regional Plans-					
O. .. 1,72.43	1,06.13	1,08.80	+ 2.67		
R. .. -66.30					

Funds of Rs. 164.51 lakhs were surrendered mainly due to some vacant post of Gazetted and Non-gazetted Officers and non receipt of medical claim in stipulated time.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2217 Urban Development</b>			
80 General			
001 Direction and Administration			
001(00)(02) Director of Town Planning			
O. .. 2,06.03	1,85.91	1,84.84	- 1.07
R. .. -20.12			

Withdrawal of funds of Rs. 20.12 lakhs through surrender/reappropriation was mainly due to eight monthly revised estimates approved by Finance Department vacant posts of Gazetted and Non-Gazetted Officer and non-receipt of Medical Reimbursement in stipulated time

80 General			
003 Training			
003(00)(01) Training of Engineering Graduates in Town Planning			
O. .. 35.00	21.23	21.02	- 0.21
R. .. -13.77			

Anticipated saving of Rs. 13.77 lakhs was surrendered on the basis of eight monthly revised estimates approved by Finance Department and non-receipt of orders for distribution of grant in stipulated time.

80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(01) Grant-in-aid to Municipal Councils, on account of Dearness Allowance			
O. .. 2,18,59.00	1,77,24.69	1,76,91.94	- 32.75
R. .. -41,34.31			

Withdrawal of funds of Rs. 4134.31 lakhs through surrender/reappropriation was mainly due to proposals not received for the year from 2003-2004 to 2006-07 for final verification under the scheme.

Reasons for the final saving of 32.75 lakhs have not been intimated (August 2008).

80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(14) Special Programme for Pilgrim places			
O. .. 20,00.00	19,77.19	17,29.92	- 2,47.27
R. .. - 22.81			

Funds of Rs.22.81 lakhs were surrendered due to non-receipt of proposals from some Municipal Councils/Corporation proved inadequate in view of final saving of Rs. 247.27 lakhs, reasons for which have not been intimated (August 2008).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(13) Grant-in-aid to Municipal Corporation for Implementation of Development Plan			
O. .. 10,37.00	3,95.21	2,93.53	- 1,01.68
R. .. -6,41.79			

Withdrawal of funds of Rs. 641.79 lakhs by way of surrender/reappropriation was without assigning specific reason.

Reasons for final saving of Rs. 101.68 lakhs have not been intimated (August 2008).

80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(35) Incentive Grants to Urban Local Bodies as per recommendations of First State Finance Commission			
O. .. 5,00.00	....	....	....
R. .. -5,00.00			

Entire budget provision of Rs. 500 lakhs were withdrawn as the expenditure was not incurred under the scheme

80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(37) Additional Central Assistance to Mumbai Urban Transport Project			
O. .. 4,74,60.00	35,11.75	32,62.21	- 2,49.54
R. .. -4,39,48.25			

Reduction of funds of Rs. 43948.25 lakhs by way of surrender/reappropriation was based on actual expenditure.

Reasons for final saving of Rs. 249.54 lakhs have not been intimated (August 2008).

80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(40) Grant to Urban Local Bodies in the State for computerisation			
O. .. 10,00.00	....	....	....
R. .. -10,00.00			

Entire budget provision of Rs. 1000 lakhs were reappropriated on the basis of actual expenditure.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(47) Grants to Urban Local Bodies on the recommendation of 12th Finance Commission			
O. .. 1,58,20.00	79,10.00	78,51.84	- 58.16
R. .. -79,10.00			

Anticipated saving of Rs. 7910 lakhs were surrendered in the above mentioned head was due to non-receipt of first installment of assistance from Central Government for the year 2007-08.

Reasons for final saving of Rs. 58.16 lakhs have not been intimated (August 2008).

80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(46) Maharashtra Urban Infrastructure Fund			
O. .. 20,90.00	....	....	....
R. .. -20,90.00			

Entire budget provision of Rs. 2090 lakhs were reappropriated mainly as per eight monthly revised estimates approved by Planning and Finance Department.

80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(49) State matching contribution under National Urban Information System			
O. .. 1,25.00	....	....	....
R. .. -1,25.00			

Entire budget provision of Rs. 125 lakhs were surrendered/reappropriated due to grant not received from Central Government.

80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(26) Assistance to Mumbai Metropolitan Regional Development Authority/Megacity Programme			
O. .. 44,54.00	....	....	....
R. .. -44,54.00			

Entire budget provision of Rs. 4454 lakhs were reappropriated on the basis of actual expenditure.

GRANT No. F - 2 - URBAN DEVELOPMENT AND OTHER ADMINISTRATIVE SERVICES - *concl'd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2053 District Administration</b>			
094 Other Establishments			
094(01)(01) Staff for Urban Land (Ceiling and Regulation) Act, 1976			
O. .. 4,06.64	3,76.19	3,78.69	+ 2.50
R. .. -30.45			

Surrender of funds of Rs.30.45 lakhs was mainly due to eight monthly revised estimates approved by Finance Department and vacant posts of Officers/Employees.

<b>2217 Urban Development</b>			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(03) Grant-in-aid to Municipal Council for implementation of Development Plans.			
O. .. 7,98.79	7,81.79	7,81.79	....
R. .. -17.00			

Reduction of funds through surrender/reappropriation was mainly due to non-receipt of proposals from Municipal Councils.

<b>3435 Ecology and Environment</b>			
04 Prevention and Control of Pollution			
103 Prevention of Air and Water Pollution			
103(00)(01) Grant-in-aid to Mumbai Municipal Corporation for aesthetic improvements in Greater Mumbai			
O. .. 20,16.85	18,37.85	18,41.85	+ 4.00
R. .. -1,79.00			

Withdrawal of funds of Rs.179 lakhs by way of surrender/reappropriation was mainly due revised programme sanctioned by Planning Department to Amaravati District.

## GRANT No. F - 3 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2251 - Secretariat - Social Services			
3475 - Other General Economic Services			
Voted -			
Original .. 16,06,73	24,57,68	24,38,75	- 18,93
Supplementary .. 8,50,95			
Amount surrendered during the year (March 2008)			17,30

## GRANT No. F - 4 - COMPENSATION AND ASSIGNMENTS

		Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>				
<b>Major Head</b>				
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
<b>Voted -</b>				
Original	..	5,46,69,81	}	5,46,69,81
Supplementary	..	....		
Amount surrendered during the year (March 2008)				89,59
<b>Charged -</b>				
Original	..	4,21	}	4,21
Supplementary	..	....		
Amount surrendered during the year				....

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

		Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>				
<b>Major head</b>				
4217 - Capital Outlay on Urban Development				
5475 - Capital Outlay on Other General Economic Services				
<b>Voted -</b>				
Original	...	12,05,00	}	12,05,00
Supplementary	..	...		
Amount Surrendered during the year (March 2008)				11,46,30
<b>Charged -</b>				
Original	..	25,00,00	}	25,00,00
Supplementary	..	....		
Amount surrendered during the year (March 2008)				79,95

**Notes and comments:**

Against the final saving of Rs 1162.74 lakhs in the grant, funds of Rs. 1146.30 lakhs were surrendered during the year.

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

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4217 Capital Outlay on Urban Development</b>			
01 State Capital Development			
050 Land			
050(01)(01) Acquisition of Land in Thane, Panvel and Uran Talukas for Development of twin city,			
O. .. 12,00.00	56.70	37.26	-19.44
R. .. -11,43.30			

Anticipated saving of Rs. 1143.30 lakhs was surrendered mainly due to non-receipt of required proposals from Collector Raigad.

Reasons for final saving of Rs. 19.44 lakhs have not been intimated (August 2008).

3. Against the final saving of Rs. 591.35 lakhs in the appropriation, funds of Rs. 79.95 lakhs only were surrendered during the year.

4. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4217 Capital Outlay on Urban Development</b>			
01 State Capital Development			
050 Land			
050(01)(01) Acquisition of Land in Thane, Panvel and Uran Talukas for Development of twin city,			
O. .. 25,00.00	24,20.05	19,08.65	-5,11.40
R. .. -79.95			

Surrender of funds of Rs.79.95 lakhs in the appropriation in March 2008 was due to receipt of incomplete proposals.

Reasons for final saving of Rs. 511.40 lakhs have not been intimated (August 2008).

-----

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

Major Head	Total appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>6003 - Internal Debt of the State Government</b>			
<b>Charged -</b>			
Original .. 51,00	51,00	45,67	- 5,33
Supplementary .. ....			
Amount surrendered during the year (March 2008)			5,33

-----

## GRANT No. F - 7 - LOANS FOR URBAN DEVELOPMENT ( ALL VOTED )

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major head</b>					
6217 - Loans for Urban Development					
Voted -					
Original	..	4,05,37,53	4,05,37,53	17,31,80	- 3,88,05,73
Supplementary	..	....			
Amount surrendered during the year ( March 2008 )					13,00

**Notes and comments: -**

Against the final saving of Rs. 38805.73 lakhs, funds of Rs. 13 lakhs only were surrendered during the year.

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

			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>Head</b>					
60	Other Urban Development Schemes		4,00,00.00	12,07.27	- 3,87,92.73
191	Loans to Local Bodies Corporations etc.				
191(00)(01)	Loans to Municipal Corporations for Development Works				
O.	..	4,00,00.00			

Reasons for huge final saving of Rs. 38792.73 lakhs have not been intimated (August 2008).

## GRANT No. F – 8 – LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major Head</b>					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	1,53,15	1,53,15	94,95	- 58,20
Supplementary	..	....			
Amount surrendered during the year ( March 2008 )					57,80

**Notes and comments :-**

Saving in the grant occurred under:-

			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>Head</b>					
201	House Building Advances		76.86	76.86	....
201(00)(01)	House Building Advances				
O.	..	1,13.00			
R.	..	-36.14			

Surrender of funds of Rs. 36.14 lakhs was due to non-compliance of required documents within the stipulated time by the Government servants.

GRANT No. F – 8 – LOANS TO GOVERNMENT SERVANTS, ETC. – *concl.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O. .. 22.00	5.69	5.69	....
R. .. -16.31			

Surrender of funds of Rs. 16.31 lakhs was due to non-receipt of demand for loan within the stipulated time.

-----

## FINANCE DEPARTMENT

## GRANT No. G - 1 - SALES TAX ADMINISTRATION

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>					
<b>Major Head</b>					
2020 - Collection of Taxes on Income and Expenditure					
2040 - Sales Tax					
3475 - Other General Economic Services					
<b>Voted -</b>					
Original	..	1,93,22,14	2,25,62,14	1,70,79,41	- 54,82,73
Supplementary	..	32,40,00			
Amount surrendered during the year (March 2008)					33,43,66
<b>Charged -</b>					
Original	..	12,82,95,32	12,82,95,32	....	- 12,82,95,32
Supplementary	..	....			
Amount surrendered during the year (March 2008)					12,82,95,32

**Notes and comments:-**

Against the final saving of Rs. 5482.73 lakhs, funds of Rs. 3343.66 lakhs only were surrendered during year.

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

			Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In lakhs of rupees)</i>					
<b>2020 Collection of Taxes on Income and Expenditure</b>					
001 Direction and Administration					
001(00)(01) Tax on Profession, Trades, Callings and Employment – Sales Tax Commissioner					
O.	..	14,47.81	10,12.50	10,70.46	+ 57.96
R.	..	- 4,35.31			

Surrender of funds of Rs. 435.31 lakhs was due to (i) posts remaining vacant (ii) cut imposed on economy grounds (iii) less tours than anticipated (iv) based on actual expenditure (v) non-purchasing of continuous computer stationery and (vi) less receipt of claims from Agent.

Reasons for final excess of Rs. 57.96 lakhs have not been intimated (August 2008).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2040 Sales Tax</b>			
001 Direction and Administration			
001(00)(01) Sales Tax Commissioner			
O. .. 74,42.42	69,62.40	45,37.07	- 24,25.33
S. .. 32,00.00			
R. .. -36,80.02			

Reduction of funds of Rs. 3680.02 lakhs through surrender/ reappropriation was mainly due to (i) vacant posts in different cadres (ii) non-purchasing of machinery on economy grounds (iii) non-purchasing of Sales Tax Books (iv) less expenditure on Computerisation and less numbers of advertisement for Value Added Tax than anticipated (v) cut imposed on economy ground and (vi) based on actual expenditure.

Reasons for final saving of Rs. 2425.33 lakhs have not been intimated (August 2008).

101 Collection Charges			
101(02)(01) Maharashtra Sales Tax Tribunal			
O. .. 1,32.43	1,59.98	1,59.05	- 0.93
S. .. 40.00			
R. .. -12.45			

Withdrawal of funds of Rs. 12.45 lakhs was mainly due to posts remaining vacant and work for publication of books was postponed due to technical difficulty.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2040 Sales Tax</b>			
101 Collection Charges			
101(01)(01) Sales Tax Department			
O. .. 1,00,72.20	1,08,65.25	1,11,01.03	+ 2,35.78
R. .. 7,93.05			

In view of final excess of Rs.235.78 lakhs additional funds of Rs 793.05 lakhs provided through surrender/reappropriation due to (i) vacant posts, less tours than anticipated (iii) non-purchasing of Machinery and Sales Tax Books due to cut imposed on economy grounds (iv) decision was not taken about computerisation (v) non-payment to M/S Prise Water Kopers Private Ltd. due to discrepancies in report proved inadequate, reasons for which have not been intimated (August 2008).

GRANT No. G - 1 - SALES TAX ADMINISTRATION - *concl'd*

4. Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
2020 Collection of Taxes on Income and Expenditure			
797 Transfer to / from Reserve funds and Deposit Accounts-			
797(00)(01) Transfer to/from Reserve funds and Deposit Accounts-			
Transfer to Employment Guarantee Fund			
O. .. 12,82,94.32	} ..	} ....	} ....
R. .. -12,82,94.32			

Entire budget provision of Rs. 128294.32 lakhs was surrendered vide Finance Department Government Resolution No. BUD-1707/CR-76/Taxes-3 dated 31.3.2008. Hence amount was not transferred to Employment Guarantee Fund.

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

<i>Major Head</i>	<i>Total grant</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
2047 - Other Fiscal Services			
2070 - Other Administrative Services			
2075 - Miscellaneous General Services			
2216 - Housing			
Voted -			
Original .. 30,63,91,74	} 30,63,91,74	} 24,05,11	} - 30,39,86,63
Supplementary .. ....			
Amount surrendered during the year (March 2008)			30,39,60,75

## Notes and comments:-

Saving in the grant occurred under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
2047 Other Fiscal Services			
103 Promotion of Small savings			
103 (01)(02) Directorate of Small Savings			
O. .. 7,39.71	} 6,14.30	} 6,03.98	} - 10.32
R. .. -1,25.41			

Funds of Rs.125.41 lakhs were surrendered mainly due to (i) cut imposed on economy grounds by State Government (ii) vacant posts (iii) less expenditure than anticipated on tours and (iv) based on actual expenditure.

Reasons for final saving of Rs. 10.32 lakhs have not been intimated (August 2008).

GRANT No. G - 2 - OTHER FISCAL AND MISCELLANEOUS SERVICES – *concl*d

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2070 Other Administrative Services</b>			
800 Other Expenditure			
800(01)(01) State Lotteries- Directorate of Lotteries			
O. .. 1,49.34	1,10.36	1,06.04	-4.32
R. .. -38.98			

Funds of Rs.39.98 lakhs were surrendered due to non-filling up of 4 vacant posts of District Lottery Officers, less expenditure than anticipated on tours and cut imposed on economy grounds.

800 Other Expenditure			
800(02)(01) Lump sum provision for salaries and allowances, etc.			
O. .. 17,00,00.00	....	....	....
R. .. -17,00,00.00			

Entire budget provision of Rs. 170000 lakhs was surrendered in March 2008 due to classification of the expenditure on Salary and Dearness Allowances under the respective functional major heads of account.

<b>2075 Miscellaneous General Services</b>			
103 State Lotteries			
103(00)(01) Directorate of Lotteries – Main Lottery			
O. .. 6,90,49.14	17,03.98	16,89.81	-14.17
R. .. -6,73,45.16			

Anticipated saving of Rs.67345.16 lakhs was surrendered (i) due to less expenditure on printing of Tickets and no Sales Tax because of closure of Two Digit Lottery (ii) less receipt of claims of prizes (iii) less expenditure on advertisement by Directorate of Lotteries - Main Lottery.

103 State Lotteries			
103(00)(05) On line Lottery			
O. .. 2,64,50.86	....	....	....
R. .. -2,64,50.86			

Entire budget provision of Rs. 26450.86 lakhs was surrendered in March 2008 due to non-commencement of On Line Lottery.

800 Other Expenditure			
800(00)(01) Lump sum Provision for grants payable to Local Bodies as per recommendation of the State Finance Commission			
O. .. 4,00,00.00	....	2.93	+ 2.93
R. .. -4,00,00.00			

Entire Budget provision of Rs 40000 lakhs was surrendered in March 2008 as the decision was pending for grants payable to Local Bodies.

-----

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

	<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head			
2048 - Appropriation for Reduction or Avoidance of Debt			
2049 - Interest Payments			
Charged -			
Original .. 1,07,74,06,26	} 1,09,01,63,28	1,08,22,97,28	- 78,66,00
Supplementary .. 1,27,57,02			
Amount surrendered during the year (March 2008)			2,11,13,05

**GRANT No. G - 4 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)**

	<i>Total grant</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head			
2052 - Secretariat - General Services			
Voted -			
Original .. 10,62,53	} 10,62,53	8,91,50	- 1,71,03
Supplementary .. ....			
Amount surrendered during the year (March 2008)			1,71,44

**Notes and comments: -**

Saving in the grant occurred under:-

Head	<i>Total grant</i>	<i>Actual expenditure</i> <i>(In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
090 Secretariat			
090(00)(01) Secretariat- Finance Department			
O. .. 10,10.53	} 8,85.17	8,85.58	+ 0.41
R. .. -1,25.36			

Funds of Rs.125.36 lakhs were surrendered mainly due to (i) less demand for Leave Travel Concession and Medical reimbursement (ii) non filling up of vacant posts (iii) less numbers of tours (iv) the proposal for purchase of Computers and renovation work remained pending.

090 Secretariat			
090(00)(02) Expenditure on Training by Special Institutions			
O. .. 52.00	} 5.92	5.91	- 0.01
R. .. -46.08			

Surrender of funds of Rs. 46.08 lakhs was based on Eight Monthly revised estimates.

## GRANT No. G - 5 - TREASURY AND ACCOUNTS ADMINISTRATION

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>					
<b>Major Head</b>					
<b>2054 - Treasury and Accounts Administration</b>					
<b>Voted -</b>					
Original	..	85,39,01	87,15,93	82,32,84	- 4,83,09
Supplementary	..	1,76,92			
Amount surrendered during the year (March 2008)					4,73,08
<b>Charged -</b>					
Original	..	2,00	5,52	25	- 5,27
Supplementary	..	3,52			
Amount surrendered during the year (March 2008)					5,27

**Notes and comments:**

Expenditure did not come up even to the original budget provision and supplementary provision of Rs. 176.92 lakhs proved unnecessary.

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

			Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In lakhs of rupees)</i>					
095	Directorate of Accounts and Treasuries				
095(00)(03)	Pay and Allowances of the Chief Accounts and Finance Officers and Accounts Officers of Zilla Parishads				
O.	..	3,08.82	2,78.42	2,77.04	-1.38
R.	..	-30.40			

Withdrawal of funds of Rs. 30.40 lakhs through surrender/reappropriation was mainly due to (i) posts remaining vacant and (ii) less number of tours of Officers/Employees than anticipated.

095	Directorate of Accounts and Treasuries				
095(00)(06)	New of Defined Contribution Pension Scheme Mission				
S.	..	35.42	15.24	15.13	- 0.11
R.	..	-20.18			

Funds of Rs. 20.18 lakhs were withdrawn through surrender/reappropriation was due to (i) posts remaining vacant (ii) cut imposed on economy grounds (iii) less number of tours of Officers/Employees than anticipated.

GRANT No. G - 5 - TREASURY AND ACCOUNTS ADMINISTRATION - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
096 Pay and Accounts Offices			
096(00)(01) Pay and Accounts Officer, Mumbai			
O. .. 9,22.03	8,92.82	8,92.91	+ 0.09
R. .. -29.21			

Anticipated saving of Rs. 29.21 lakhs were withdrawn by way of surrender/reappropriation due to vacant posts and based on actual expenditure.

097 Treasury Establishment			
097(00)(01) Treasury Establishment			
O. .. 38,57.65	35,96.24	35,91.95	- 4.29
R. .. -2,61.41			

Reduction of funds of Rs. 261.41 lakhs by way of surrender/reappropriation was due to (i) vacant posts (ii) cut imposed on economy grounds and (iii) based on actual expenditure.

097 Treasury Establishment			
097(00)(02) Expenditure on Computerisation			
O. .. 7,16.60	7,96.37	7,99.24	+ 2.87
S. .. 1,41.50			
R. .. -61.73			

098 Local Fund Audit			
098(00)(01) Chief Auditor, Local Fund Audit			
O. .. 18,33.70	17,58.48	17,50.45	-8.03
R. .. -75.22			

Anticipated saving of Rs. 136.95 lakhs under the above mentioned subheads were surrendered due to (i) non-filling up of vacant posts (ii) cut imposed on economy grounds by State Government and (iii) based on actual expenditure.

095 Directorate of Accounts and Treasuries			
095(00)(02) Stores Verification and Vigilance Unit			
O. .. 2,20.97	2,08.57	2,09.42	+0.85
R. .. -12.40			

Withdrawal of funds of Rs. 12.40 lakhs by way of surrender/reappropriation was mainly due to (i) posts remaining vacant (ii) less expenditure on tours of officers/Employees and (iii) cut imposed on economy grounds by Government.

GRANT No. G - 5 - TREASURY AND ACCOUNTS ADMINISTRATION - *concl'd.*

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
095 Directorate of Accounts and Treasuries			
095(00)(01) Directorate of Accounts and Treasuries			
O. .. 4,86.62	5,20.70	5,20.70	....
R. .. 34.08			

Additional funds of Rs 34.08 lakhs were provided by reappropriation mainly due to excess expenditure on salary by filling-up of vacant posts.

## GRANT No. G - 6 - PENSIONS AND OTHER RETIREMENT BENEFITS

Major Head	Total grant or appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
2071 - Pensions and Other Retirement benefits			
Voted -			
Original .. 41,34,92,23	43,33,53,61	41,82,15,56	- 1,51,38,05
Supplementary .. 1,98,61,38			
Amount surrendered during the year (March 2008)			49,65
Charged -			
Original .. 15,77,74	15,77,74	11,81,02	- 3,96,72
Supplementary .. ....			
Amount surrendered during the year (March 2008)			2,66,05

## Notes and comments:-

Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01 Civil			
101 Superannuation and Retirement Allowances			
101(00)(01) Pension for Service before 1st April 1936			
O. .. 1,17.35	....	....	....
R. .. -1,17.35			

Entire budget provision of Rs. 117.35 lakhs was surrendered due to less receipt of pension cases than anticipated.

GRANT No. G - 6 - PENSIONS AND OTHER RETIREMENT BENEFITS – *concl'd.*

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
01 Civil			
106 Pensionary Charges in respect of High Court Judges			
106(00)(01) Pensions and Other retirement benefits to the High Court Judges			
<i>O.</i> .. 7,07.20	22.51	25.43	+ 2.92
<i>R.</i> .. -6,84.69			

Withdrawal of funds of Rs.684.69 lakhs was due to receipt of less numbers of pension cases than anticipated.

In the beginning of the accounting year the expenditure was quite less than anticipated resulting in shortage of fund. The trend of the monthly expenditure was taken into consideration and amount to the tune of Rs 684.69 lakhs was surrendered. However, in the remaining part of the year the expenditure under this head increased leap and bound due to allowing Domestic Help Allowance and Medical Allowances to Judges by the Government. Further, a good number of pension cases of Judges was revised under Shetty Commission resulting into steep increase in the expenditure.

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

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
01 Civil			
101 Superannuation and Retirement Allowances			
101(00)(03) Payment to other Government under S.R. Act, 1956 and B.R. Act, 1960			
<i>O.</i> .. 7,53.19	12,89.18	11,55.59	- 1,33.59
<i>R.</i> .. 5,35.99			

Additional funds of Rs. 535.99 lakhs were provided through reappropriation due to receipt of more cases than anticipated.

The saving is the result of steep fall in the number of retirements than anticipated during the accounting year. Further, the rate of dearness relief which would be granted on pension was less than anticipated by this office. This resulted in to savings.

-----

## GRANT No. G - 7 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major Head</b>					
2235 - Social Security and Welfare					
Voted -					
Original	..	26,05,38	38,68,39	33,51,48	- 5,16,91
Supplementary	..	12,63,01			
Amount surrendered during the year ( March 2008 )					4,70,33

**Notes and comments :-**

Against the actual saving of Rs. 516.91 lakhs, an amount of Rs. 470.33 lakhs was surrendered in March 2008.

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

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
60	Other Social Security and Welfare Programmes		15,81.68	15,75.99	- 5.69
101	Insurance Schemes				
101(01)(03)	Claims payable to Insured and Third Parties				
O.	..	10,00.00			
S.	..	10,07.18			
R.	..	-4,25.50			

Reduction of funds of Rs. 425.50 lakhs by way of surrender/reappropriation was mainly due to non settlement of claims owing to incomplete documents.

60	Other Social Security and Welfare Programmes		9,93.49	9,86.77	- 6.72
101	Insurance Schemes				
101(01)(01)	Managment of Insurance Fund - General Insurance Fund				
O.	..	7,72.29			
S.	..	2,55.83			
R.	..	-34.63			

Withdrawal of funds of Rs.34.63 lakhs through surrender/reappropriation was mainly due to non-filling of vacant posts and economy measures.

60	Other Social Security and Welfare Programmes		7,97.90	7,62.82	- 35.08
101	Insurance Schemes				
101(01)(02)	Insurance and/or Co-Insurance Premia Payable				
O.	..	8,00.00			
R.	..	- 2.10			

Reasons for final saving of Rs. 35.08 lakhs have not been intimated (August 2008).

GRANT No. G - 7 - SOCIAL SECURITY AND WELFARE - *concl'd.*

**2. Maharashtra Government Insurance Fund :-** The Government Insurance Fund was established in the year 1951 with a view to provide general insurance services to the insuring departments of the State Government particularly, the commercial and/or industrial undertakings which ordinarily have to insure their property according to normal trade and commercial practices. The Insurance Fund was administered by the Finance Department directly.

With the passage of time the insurance business transacted by the Insurance Fund grew to a substantial extent and then for the sake of a smooth working of the Insurance Fund a separate Directorate of Insurance was established by the State Government on 1<sup>st</sup> September 1972 for the purpose of administering the Government Insurance Fund.

The Government Insurance Fund endeavors to render efficient service to the Insuring Departments, Corporations and other statutory bodies of the State Government. The revenue by way of premium earned by the Government Insurance Fund beyond certain limits is transferred to the general revenues of the State Government. Thus the excess of premium over the claims and expenses of the Government Insurance Fund are ploughed back for the purpose of the development of the State. Further, the entire expenditure on the management of General Insurance Fund is to be met from this Fund. Accordingly, expenditure of Rs. 3325.12 lakhs has been transferred to the fund during the year 2007-2008. There is balance of Rs. 10893.08 lakhs in the fund as on 31<sup>st</sup> March 2008. The account of receipt and payment of the fund during the year is included in Statement No. 16 of Finance Accounts.

-----

**APPROPRIATION No. G 8 - PUBLIC DEBT AND INTER STATE SETTLEMENT (ALL CHARGED)**

	<i>Total appropriation</i>	<i>Actual expenditure (In thousands of rupees)</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 .. 49,69,99,25	} 49,69,99,25	} 39,69,58,81	} - 10,00,40,44
Supplementary .. ....			
Amount surrendered during the year (March 2008)			10,05,40,64

**Notes and comments:**

Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
6003 Internal Debt of the State Government			
101 Market Loans			
O. .. 7,76,85.32	7,76,85.32	7,75,81.16	- 1,04.16

Reasons for final saving of Rs. 104.16 lakhs have not been intimated (August 2008).

APPROPRIATION NO. G - 8 - PUBLIC DEBT AND INTER STATE SETTLEMENT - *concl'd*

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
<b>6003 Internal Debt of the State Government</b>			
110 Ways and Means Advances from the Reserve Bank of India			
<i>O.</i> .. 30,00,00.00 } <i>R.</i> .. -10,46,37.00 }	19,53,63.00	19,53,63.00	....

Withdrawal of funds of Rs. 104637 lakhs through surrender/reappropriation was based on actual expenditure.

<b>6004 Loans and Advances from the Central Government</b>			
02 Loans for State / Union Territory			
101 Block Loans			
<i>O.</i> .. 3,97,16.09 } <i>R.</i> .. -4,06.03 }	3,93,10.06	3,93,10.06	....

Withdrawal funds of Rs. 406.03 lakhs was based on actual expenditure and less receipt of loans than anticipated.

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

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
<b>6003 Internal Debt of the State Government</b>			
105 Loans from the National Bank for Agricultural and Rural Development			
<i>O.</i> .. 64,07.88 } <i>R.</i> .. 44,81.48 }	1,08,89.36	1,08,89.36	....

Additional funds of Rs. 4481.48 lakhs were provided through reappropriation based on actual expenditure.

<b>6004 Loans and Advances from the Central Government</b>			
01 Non-Plan Loans			
201 House Building Advances			
<i>O.</i> .. 48.34 } <i>R.</i> .. 24.66 }	73.00	73.00	....

Additional funds of Rs. 24.66 lakhs were provided by reappropriation based on actual expenditure.

-----

## GRANT No. G – 9 - LOANS TO GOVERNMENT SERVANTS ETC. (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major Head</b>			
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 11,57,40	11,57,40	10,44,67	- 1,12,73
Supplementary .. ....			
Amount surrendered during the year (March 2008)			1,02,82

## Notes and comments: -

Against the final saving of Rs. 112.73 lakhs, an amount of Rs. 102.82 lakhs only were surrendered during year.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 10,00.00	9,22.25	9,19.22	- 3.03
R. .. - 77.75			
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O. .. 69.10	51.33	46.25	- 5.08
R. .. -17.77			

Funds of Rs. 95.52 lakhs were surrendered in March 2008 under the above mentioned sub-heads due to less demand for advances from Officers/Employees.

## GRANT No. G – 10 - LOANS FOR THE OTHER GENERAL ECONOMIC SERVICES (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major Head</b>			
7475 - Loans for the Other General Economic Services			
Voted -			
Original .. ....	3,69,06	3,69,06	....
Supplementary .. 3,69,06			
Amount surrendered during the year			....

## GRANT No. G - NIL - APPROPRIATION TO CONTINGENCY FUND

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>			
7999 Appropriation to the Contingency Fund			
Voted -			
Amount transferred to the Contingency Fund	3,50,00,00	3,50,00,00	....
Amount surrendered during the year			....

**Note/Comment:-**

The expenditure of Rs.350 crores represents the amount appropriated from the Consolidated Fund to the Contingency Fund.

The corpus was temporarily increased during 2007-2008 from Rs.150 crores to Rs.500 crores with effect from 8th June 2007 under the Maharashtra Contingency Fund (Amendment) ordinance No. III of 2007.

The ordinance ceased to operate on expiry of six weeks from the reassembly of the Legislature.

-----

## PUBLIC WORKS DEPARTMENT

## APPROPRIATION No. H - 1 - INTEREST PAYMENT (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess (+) Saving (-)</i>
<i>(In thousands of rupees)</i>					
<b>Major Head</b>					
2049 - Interest Payments					
<i>Charged -</i>					
<i>Original</i>	..	1,03,60,13	} 1,56,25,00	1,15,37,37	- 40,87,63
<i>Supplementary</i>	..	52,64,87			
<i>Amount surrendered during the year (March 2008)</i>					40,87,63

**Notes and comments:-**

In view of final saving of Rs. 40,87.63 lakhs under appropriation, additional funds of Rs. 44,33 lakhs provided in November 2007 through Supplementary Statement of Expenditure for the repayment of increased interest on loan obtained from Housing and Urban Development Corporation for construction of roads and bridges in the State, due to floating rate of interest proved excessive.

2. Saving in the appropriation occurred under :

<i>Head</i>			<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess (+) Saving (-)</i>
<i>(In lakhs of rupees)</i>					
01	Interest on Internal Debt				
200	Interest on Other Internal Debts				
(00)(04)	Interest on Loans from Housing and Urban Development Corporation				
<i>O.</i>	..	77,20.13	} 88,97.37	88,97.37	....
<i>S.</i>	..	52,64.87			
<i>R.</i>	..	- 40,87.63			

Withdrawal of funds of Rs. 40,87.63 lakhs from the above sub head in March 2008 was without assigning any reasons.

-----

## GRANT No. H - 2 - OTHER ADMINISTRATIVE AND SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>					
2070 – Other Administrative Services					
2235 – Social Security and Welfare					
<b>Voted -</b>					
Original	..	1,13,57	1,13,57	1,09,63	- 3,94
Supplementary	..	....			
Amount surrendered during the year (March 2008)					43

## GRANT No. H - 3 HOUSING (ALL VOTED)

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>					
2216 – Housing					
<b>Voted</b>					
Original	..	1,00,61,34	1,80,73,15	2,26,57,56	+ 45,84,41
Supplementary	..	80,11,81			
Amount surrendered during the year (March 2008)					1,24

**Notes and comments:-**

Excess expenditure of Rs. 45,84.41 lakhs (actual excess of Rs. 45,84,40,547) under the grant requires regularisation.

2. In view of final excess of Rs. 45,84.41 lakhs, surrender of funds of Rs. 1.24 lakhs in March 2008 proved unnecessary.

GRANT No. H - 3 HOUSING - *concl.*

3. Excess occurred mainly under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
80 General 001 Direction and Administration (00)(01) (Inter – Account Transfers Prorata from 2059)			
O. .. 13,58.94	13,58.94	56,97.97	+ 43,39.03
80 General 052 Machinery and Equipment (00)(01) (Inter – Account Transfers Prorata from 2059)			
O. .. 1,13.04	1,13.04	3,61.67	+ 2,48.63

Reasons for excess expenditure of Rs. 45,87.66 lakhs under the above sub heads are awaited (August 2008).

-----

## GRANT No. H - 4 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
2406 – Forestry and Wild Life			
3051 – Ports and Light Houses			
3053 – Civil Aviation			
3451 – Secretariat – Economic Services			
Voted -			
Original .. 21,51,93	21,51,93	20,26,50	- 1,25,43
Supplementary .. ....			
Amount surrendered during the year (March 2008)			1,81,30

GRANT No. H - 4 - SECRETARIAT AND OTHER ECONOMIC SERVICES - *concl'd.*

## Notes and comments :-

1. Against the final saving of Rs. 1,25.43 lakhs under the grant, surrender of funds of Rs. 1,81.30 lakhs in March 2008 proved excessive.
2. Saving in the grant mainly occurred under :-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
2406 Forestry and Wild Life			
02 Environmental Forestry and Wild Life			
112 Public Gardens			
(00)(01) Director, Parks and Gardens, Mumbai			
O. .. 4,45.86 } R. .. - 12.00 }	4,33.86	4,27.81	- 6.05

Withdrawal of funds of Rs. 12 lakhs from the above sub head through surrender in March 2008 stated to be due to necessity on account of regularisation of revised estimates proved inadequate in view of final saving of Rs. 6.05 lakhs.

Reasons for final saving of Rs. 6.05 lakhs are awaited (August 2008).

3451 Secretariat – Economic Services			
090 Secretariat			
(00)(01) Public Works Department			
O. .. 14,57.48 } R. .. - 1,62.26 }	12,95.22	13,59.75	+ 64.53

Withdrawal of funds of Rs. 1,62.26 lakhs from the above sub head through surrender in March 2008 stated to be due to necessity on account of regularisation of revised estimates proved excessive in view of final excess of Rs. 64.53 lakhs.

Reasons for final excess of Rs. 64.53 lakhs are awaited (August 2008).

-----

## GRANT No. H - 5 - ROADS AND BRIDGES

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>					
<b>Major Head</b>					
<b>3054 – Roads and Bridges</b>					
<b>Voted -</b>					
Original.	..	17,94,93,51	21,61,65,87	20,44,90,27	- 1,16,75,60
Supplementary	..	3,66,72,36			
Amount surrendered during the year (March 2008)					1,52,50,93
<b>Charged -</b>					
Original.	..	15,00	15,00	....	- 15,00
Supplementary	..	....			
Amount surrendered during the year (March 2008)					15,00

**Notes and comments :-**

In view of final saving of Rs. 1,16,75.60 lakhs under the grant, surrender of funds of Rs. 1,52,50.93 lakhs in March 2008 proved excessive.

2. Saving in the grant occurred :-

			Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In lakhs of rupees)</i>					
04	District and Other Roads				
800	Other Expenditure				
(03)(01)	Maintenance and Repairs				
	Purposive grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961 for repairs to communications				
O.	..	2,38,10.44	3,49,85.01	3,21,08.81	- 28,76.20
S.	..	1,04,77.38			
R.	..	6,97.19			

In view of final saving of Rs. 28,76.20 lakhs under the above sub head, supplementary provision of Rs. 1,04,77.38 lakhs obtained during the year proved excessive and augmentation of funds of Rs. 6,97.19 lakhs through re-appropriation in March 2008 proved unnecessary.

Reasons for final saving of Rs. 28,76.20 lakhs are awaited (August 2008).

04	District and Other Roads				
010	Minimum Needs Programme				
	Local Sector				
(00)(01)	Ordinary (State Road Fund)				
O.	..	11,36.87	7,58.41	7,15.31	- 43.10
S.	..	2.25			
R.	..	- 3,80.71			

GRANT No. H - 5 - ROADS AND BRIDGES - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
04 District and Other Roads			
800 Other Expenditure			
Local Sector			
Schemes in the Five Year Plan (Plan Grants to Zilla Parishads)			
(i) Ordinary Programme			
(02)(01) Ordinary State Road Fund			
O. .. 26,72.14	} 26,72.14	24,92.10	- 1,80.04
S. .. 28.25			
R. .. - 28.25			

Actual expenditure under the above sub heads did not come even up to the original budgetary provision. Additional funds of Rs. 30.50 lakhs obtained through supplementary demands during the year proved unnecessary.

In view of final saving of Rs. 2,23.14 lakhs, withdrawal of funds of Rs. 4,08.96 lakhs through surrender in March 2008 without assigning any reasons proved inadequate. Reasons for retention of funds till March 2008 and excess budgeting have not been intimated (August 2008).

Reasons for final saving of Rs. 2,23.14 lakhs are awaited (August 2008).

80 General			
797 Transfer to Reserve Fund and Deposit Account			
(00)(03) XII <sup>th</sup> Finance Commission Grants			
O. .. 71,59.00	} 35,79.50	29,56.07	- 6,23.43
R. .. - 35,79.50			

Withdrawal of funds of Rs. 35,79.50 lakhs from the above sub head through surrender in March 2008 proved inadequate in view of final saving of Rs. 6,23.43 lakhs. Reasons for retention of funds till March 2008 and excess budgeting have not been intimated.

Reasons for final saving of Rs. 6,23.43 lakhs are awaited (August 2008).

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	96,68.00	- 3,32.00

Reasons for final saving of Rs. 3,32 lakhs under the above sub head are awaited (August 2008).

GRANT No. H - 5 - ROADS AND BRIDGES - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
80 General			
190 Assistance to Public Sector and other undertakings			
(00)(03) Government share in the construction of Roads and Bridges due to privatization on Build, Operate and Transfer basis			
O. .. 83,00.00	} 63,82.48	63,82.48	....
S. .. 17,00.00			
R. .. - 36,17.52			

Expenditure under the above sub head did not come even up to the original provision. Supplementary provision of Rs. 17,00 lakhs made during the year proved unnecessary. Withdrawal of fund of Rs. 36,17.52 lakhs in March 2008 was without assigning any reason.

Reasons for retention of funds till March 2008 and excess budgeting have not been intimated.

80 General			
797 Transfer to Reserve Fund and Deposit Account			
(00)(02) Work Under XII <sup>th</sup> Finance Commission Grants			
O. .. 2,25,83.00	} 1,12,91.50	1,12,93.60	+ 2.10
R. .. - 1,12,91.50			

Withdrawal of funds of Rs. 1,12,91.50 lakhs from the above sub head through surrender in March 2008 stated to be due to retention of fund as per requirement and surrender of balance amount proved excessive in view of final excess of Rs. 2.10 lakhs. Reasons for retention of funds till March 2008 and excess budgeting have not been intimated.

Reasons for final excess of Rs. 2.10 lakhs are awaited (August 2008).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
03 State Highways			
102 Bridges			
Maintenance and Repairs			
(02)(01) Repairs to Communications in State Sector			
O. .. 7,51,12.51	} 10,05,12.92	10,10,71.97	+ 5,59.05
S. .. 2,39,64.48			
R. .. 14,35.93			

Augmentation of funds of Rs. 14,35.93 lakhs under the above sub head in March 2008 through re-appropriation without assigning any reasons proved inadequate in view of final excess of Rs. 5,59.05 lakhs.

Reasons for final excess of Rs. 5,59.05 lakhs are awaited (August 2008).

## GRANT No. H - 5 - ROADS AND BRIDGES - contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
04 District and Other Roads			
800 Other Expenditure			
State Sector			
Schemes in the Five Year Plan			
State Plan Scheme			
(01)(01) Central Road Fund (Allocation)			
O. .. 48,66.00	64,89.53	64,89.58	+ 0.05
S. .. 2,60.00			
R. .. 13,63.53			

Augmentation of fund of Rs. 13,63.53 lakhs under the above sub head through re-appropriation in March 2008 was without assigning any reason.

80 General			
001(00)(01) Direction and Administration			
(Inter account Transfer -			
Establishment Charges transferred			
prorata From 2059 Public Works)			
O. .. 25,81.24	10,11.65	77,56.06	+ 67,44.41
R. .. - 15,69.59			

Withdrawal of funds of Rs. 15,69.59 lakhs from the above sub head through re-appropriation/surrender in March 2008 stated to be partly due to retention of funds as per requirement and surrender of balance amount proved injudicious in view of final excess of Rs. 67,44.41 lakhs.

Reasons for final excess of Rs. 67,44.41 lakhs have not been communicated (August 2008).

04 District and other Roads			
800 Other Expenditure			
(03)(02) Establishment Grant to Zilla			
Parishads for work charged and			
daily rated staff brought on			
regular establishment			
O. 24,06.60	24,06.60	24,55.47	+ 48.87
80 General			
(00)(01)052 Machinery and Equipment			
(Inter account transfer -			
Tools and Plant charges transferred			
prorata from 2059 Public Works)			
O. .. 2,14.71	2,14.71	4,92.31	+ 2,77.60

Reasons for final excess of Rs. 3,26.47 lakhs under the above sub heads have not been intimated (August 2008).

GRANT No. H - 5 - ROADS AND BRIDGES - *concl'd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
03 State Highways			
102 Bridges			
Schemes in the Five Year Plan			
(01)(02) Central Road Fund (Allocation)			
O. .. 1,00,34.50	1,16,01.46	1,16,01.38	- 0.08
S. .. 2,10.00			
R. .. 13,56.96			
05 Roads of Inter State and Economic Importance			
(00)(01)337 Road works			
O. .. 6,84.45	10,81.48	10,81.40	- 0.08
S. .. 30.00			
R. .. 3,67.03			

Augmentation of funds of Rs 17,23.99 lakhs under the above sub heads through re-appropriation in March 2008 was without assigning any reason.

## 4. Saving under appropriation occurred under :-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
03 State Highways			
102 Bridges			
Maintenance and Repairs			
(02)(01) Repairs to Communications in State Sector			
O. .. 15.00	....	....	....
R. .. - 15.00			

Withdrawal of funds of Rs. 15 lakhs from the above sub head through surrender in March 2008 was without assigning any reason.

5. **Subvention from Central Road fund:** The expenditure under this grant includes Rs. 1,80,90.96 lakhs transferred to the deposit head "8449 Other Deposits - Subvention from Central Road Fund". The additional revenue realised from the increase in Excise and Import duties on motor spirits is credited to a fund constituted by Government of India. From that fund, subventions are made to the State Government for expenditure on schemes for Road Development approved by the Government of India and an equivalent amount is transferred to "8449 Other Deposits - Subventions from Central Road Fund" from the provisions under this grant. The actual expenditure on Road Development is initially booked under this grant and subsequently transferred to the deposit account "Subventions from Central Road Fund" in the accounts of the year. An account of the transactions of the Deposit account appears in Statement No 16 of Finance Accounts for the year 2007-2008.

-----

## GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS

		Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)	
<i>(In thousands of rupees)</i>					
<b>Major Head</b>					
2059 – Public Works					
2202 – General Education					
2203 – Technical Education					
2205 – Art and Culture					
2210 – Medical and Public Health					
2217 – Urban Development					
2230 – Labour and Employment					
2403 – Animal Husbandry					
2405 – Fisheries					
<b>Voted –</b>					
Original	..	9,37,27,94	10,39,83,96	9,83,38,62	- 56,45,34
Supplementary	..	1,02,56,02			
Amount surrendered during the year (March 2008)					53,69,54
<b>Charged -</b>					
Original	..	2,16,10	2,16,10	6,07,64	+ 3,91,54
Supplementary	..	....			
Amount surrendered during the year (March 2008)					5,41

**Notes and comments :-**

- In view of final saving of Rs. 56,45.34 lakhs under the grant, supplementary provision of Rs. 1,02,56.02 lakhs obtained during the year (Rs. 52,00 lakhs in July 2007 and Rs. 50,56.02 lakhs in November 2007) proved excessive.
- Against the final saving of Rs. 56,45.34 lakhs under the grant, funds of Rs. 53,69.54 lakhs only were anticipated for surrender during the year.
- Saving in the grant occurred under :-

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In lakhs of rupees)</i>			
2210 Medical And Public Health			
01 Urban Health Services – Allopathy			
800 Other Expenditure			
Buildings			
Minor Works financed from discretionary grants –			
O. ..	3,12.00	2,01.40	- 1,10.60

## GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS –contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2403 Animal Husbandry 800 Other Expenditure Buildings Minor Works Financed from discretionary grants (00)(01) Director of Animal Husbandry			
O. .. 4,75.00	4,75.00	2,53.43	- 2,21.57

No part of the final saving of Rs. 3,32.17 lakhs under the above sub heads was anticipated for surrender during the year. Reasons for excess budgeting needs to be explained.

Reasons for final saving of Rs. 3,32.17 lakhs are awaited (August 2008).

2210 Medical and Public Health 02 Urban Health Services and & 05 Medical Education Training and research – Other Systems of Medicine 101 Ayurvedic Buildings Minor works financed from discretionary grants-			
O. .. 10.00	10.00	....	- 10.00

Entire budget provision of Rs. 10 lakhs under the above sub head remained unutilised throughout the year, reasons for which have not been intimated (August 2008).

2059 Public Works 80 General 001 Direction and Administration (2) Superintending Engineer P.W. Circle Mumbai (02)(01) Supervision			
O. .. 60.21	} 55.28	49.89	- 5.39
S. .. 0.01			
R. .. - 4.94			
2059 Public Works 80 General 001 Direction and Administration (5) Superintending Engineer, Special project Circle, New Mumbai (05)(02) Execution – Non Plan & (05)(03) Execution – Plan			
O. .. 16,02.67	} 15,75.59	15,68.54	- 7.05
R. .. - 27.08			

## GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS –contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(8) Executive Engineer, Presidency Division Mumbai (Provision for Leave and Training Reserve for Divisional Accountants)			
(08)(02) Execution			
O. .. 20.00	3.00	0.96	- 2.04
R. .. - 17.00			
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. .. 1,54.08	1,13.68	1,10.92	- 2.76
R. .. - 40.40			
2059 Public Works			
80 General			
001 Direction and Administration			
(12) Superintending Engineer Mumbai Construction Circle Mumbai			
(12)(01) Supervision			
O. .. 72.99	57.15	57.10	- 0.05
R. .. - 15.84			
2059 Public Works			
80 General			
001 Direction and Administration			
(17) Superintending Engineer P.W. Circle Kolhapur			
(17)(02) Execution			
O. .. 22,67.68	21,15.12	20,53.40	- 61.72
R. .. - 1,52.56			

## GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS –contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(23) Superintending Engineer			
P.W. Circle Dhule			
(23)(02) Execution			
O. .. 18,01.46	17,10.92	16,57.34	- 53.58
R. .. - 90.54			
2059 Public Works			
80 General			
001 Direction and Administration			
(33) Superintending Engineer			
(P.W.) Circle Amravati			
(33)(02) Execution			
O. .. 21,46.62	20,33.70	20,27.28	- 6.42
R. .. - 1,12.92			
2059 Public Works			
80 General			
001 Direction and Administration			
(36) Chief Engineer (P.W.) Region, Nagpur			
(36)(01) Supervision			
O. .. 95.74	79.83	79.75	- 0.08
R. .. - 15.91			
2059 Public Works			
80 General			
001 Direction and Administration			
(37) Superintending Engineer,			
(P.W.) Circle Nagpur			
(37)(02) Execution			
O. .. 39,37.18	33,84.18	33,59.57	- 24.61
R. .. - 5,53.00			
2059 Public Works			
80 General			
001 Direction and Administration			
(42) Superintending Engineer, Mumbai			
Regional (Electrical) Circle Mumbai			
(42)(02) Execution			
O. .. 9,58.80	9,29.39	9,27.91	- 1.48
R. .. - 29.41			

## GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS –contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(47) Coastal Engineer, Mumbai			
(47)(02) Execution			
O. .. 3,28.90	3,09.59	2,11.15	- 98.44
R. .. - 19.31			

Withdrawal of funds amounting to Rs. 10,78.91 lakhs from the above sub heads through surrender in March 2008 proved inadequate in view of final saving of Rs. 2,63.62 lakhs. Surrender of funds was stated to be mainly due to non-filling of vacant posts, non-payment of leave encashment and bonus and also due to cut imposed by the Finance Department while accepting the revised estimates.

Reasons for retention of funds till March 2008 and excess budgeting need to be explained.

Reasons for final saving of Rs. 2,63.62 lakhs are awaited (August 2008).

2059 Public Works			
80 General			
001 Direction and Administration			
(21) Superintending Engineer			
P.W. Circle Ahmednagar			
(21)(02) Execution			
O. .. 22,49.84	16,63.53	15,77.27	- 86.26
R. .. - 5,86.31			

2059 Public Works			
80 General			
001 Direction and Administration			
(24) Superintending Engineer			
(P.W.) Circle Jalgaon			
(24)(02) Execution			
O. .. 21,58.15	20,42.05	20,02.25	- 39.80
R. .. - 1,16.10			

2059 Public Works			
80 General			
001 Direction and Administration			
(51)(01) Schemes in the Local Sector			
Establishment – Grants to			
Zilla Parishads under Section 183 of			
the Maharashtra Zilla Parishads and			
Panchayat Samitis Act, 1961.			
O. .. 1,18,59.60	1,16,45.13	1,15,47.03	- 98.10
R. .. - 2,14.47			

## GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS –contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2059 Public Works			
80 General			
052 Machinery and Equipment			
Schemes in the Local Sector			
(00)(03) Purposive Grants to Zilla			
Parishads under Section 182			
of the Maharashtra Zilla Parishads			
and Panchayat Samitis Act, 1961			
O. .. 4,14.43	3,01.64	2,33.23	- 68.41
R. .. - 1,12.79			
2059 Public Works			
80 General			
799 Suspense			
(00)(03) Miscellaneous Public			
Works Advances			
O. .. 5,88.81	5,82.15	5,34.33	- 47.82
R. .. - 6.66			
2059 Public Works			
80 General			
001 Direction and Administration			
(52)(01) Computer Training			
Reimbursement			
O. .. 30.00	6.47	4.19	- 2.28
R. .. - 23.53			
2059 Public Works			
80 General			
001 Direction and Administration			
(54)(01) Designs			
O. .. 3,24.95	3,03.53	2,89.39	- 14.14
R. .. - 21.42			

Withdrawal of funds of Rs. 10,81.28 lakhs from the above sub heads through re-appropriation/surrender in March 2008 without assigning any reasons proved inadequate in view of final saving of Rs. 3,56.81 lakhs.

Reasons for retention of funds till March 2008 and excess budgeting need to be explained.

Reasons for final saving of Rs. 3,56.81 lakhs are awaited (August 2008).

## GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS –contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2059 Public Works			
01 Office Building			
053 Maintenance and Repairs			
(02) Repairs to Buildings			
(02)(08) Schemes in the Local Sector			
Purposive Grants to Zilla Parishads			
under Section 182 of the			
Maharashtra Zilla Parishads			
and Panchayat Samitis Act, 1961			
for Repairs to Buildings			
O. .. 10,18.05	9,94.08	9,13.02	- 81.06
R. .. - 23.97			
2217 Urban Development			
01 State Capital Development			
001 Direction and Administration			
(00)(01) Director, D.D. Chawls			
O. .. 3,01.53	2,92.84	2,90.89	- 1.95
R. .. - 8.69			

Withdrawal of funds of Rs. 32.66 lakhs from the above sub heads through surrender in March 2008 proved inadequate in view of final saving of Rs. 83.01 lakhs. Surrender of funds was stated to be based on the revised estimates.

Reasons for retention of funds till March 2008 and excess budgeting need to be explained.

Reasons for final saving of Rs. 83.01 lakhs are awaited (August 2008).

4. Saving in the grant also occurred under :-

2059 Public Works			
80 General			
001 Direction and Administration			
(4) Superintending Engineer			
P.W. Circle Ratnagiri			
(04)(02) Execution			
O. .. 21,68.12	20,35.29	20,39.15	+ 3.86
R. .. - 1,32.83			
2059 Public Works			
80 General			
001 Direction and Administration			
(7) Superintending Engineer			
Dairy Construction Circle Mumbai			
(07)(02) Execution			
O. .. 5,89.34	5,12.17	5,12.35	+ 0.18
R. .. - 77.17			

## GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS –contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(12) Superintending Engineer			
Mumbai Construction Circle Mumbai			
(12)(02) Execution – Non Plan			
& (12)(03) Execution – Plan			
O. .. 5,42.26	3,67.81	3,70.40	+ 2.59
R. .. - 1,74.45			
2059 Public Works			
80 General			
001 Direction and Administration			
(19) Superintending Engineer, Vigilance			
and Quality Control Circle Pune			
(19)(01) Supervision			
O. .. 1,37.43	80.21	1,10.18	+ 29.97
R. .. - 57.22			
2059 Public Works			
80 General			
001 Direction and Administration			
(27) Superintending Engineer			
P.W. Circle Aurangabad			
(27)(02) Execution			
O. .. 23,74.89	21,52.22	22,58.66	+ 1,06.44
R. .. - 2,22.67			
2059 Public Works			
80 General			
001 Direction and Administration			
(28) Superintending Engineer P.W. Circle Nanded			
(28)(02) Execution			
O. .. 28,13.76	27,34.96	27,46.13	+ 11.17
R. .. - 78.80			
2059 Public Works			
80 General			
001 Direction and Administration			
(33) Superintending Engineer (P.W.) Circle Amravati			
(33)(01) Supervision			
O. .. 55.39	44.49	44.58	+ 0.09
R. .. - 10.90			

## GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS –contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(39) Superintending Engineer (P.W.) Circle Chandrapur			
(39)(02) Execution			
O. .. 25,45.63	21,44.53	21,82.45	+ 37.92
R. .. - 4,01.10			

Withdrawal of funds amounting to Rs. 11,55.14 lakhs from the above sub heads through surrender in March 2008 proved excessive in view of final excess of Rs. 1,92.22 lakhs. Surrender of funds was stated to be mainly due to non-filling of vacant posts, non-payment of leave encashment and bonus and also due to cut imposed by the Finance Department while accepting the revised estimates.

Reasons for retention of funds till March 2008 and excess budgeting need to be explained.

Reasons for final excess of Rs. 1,92.22 lakhs are awaited (August 2008).

2059 Public Works			
01 Office Building			
053 Maintenance and Repairs			
(02) Repairs to Buildings			
(02)(09) Work under XII <sup>th</sup> Finance Commission Grants			
O. .. 55,90.00	27,95.01	27,95.13	+ 0.12
R. .. - 27,94.99			
2059 Public Works			
01 Office Building			
101 Construction- Police			
(i) Minor Works financed from discretionary grants			
O. .. 1,47.51	1,27.51	1,30.19	+ 2.68
R. .. - 20.00			

Withdrawal of funds of Rs. 28,14.99 lakhs from the above sub heads through surrender in March 2008 without assigning any reasons proved excessive in view of final excess of Rs. 2.80 lakhs.

Reasons for final excess of Rs. 2.80 lakhs are awaited (August 2008).

2059 Public Works			
80 General			
001 Direction and Administration			
(15) Superintending Engineer (P.W.) Circle – Pune			
(15)(02) Execution			
O. .. 27,66.45	28,41.72	21,97.67	- 6,44.05
R. .. 75.27			

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS –*contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(16) Superintending Engineer, (P.W.) Circle – Satara			
(16)(02) Execution			
O. .. 15,08.84	15,17.90	14,43.42	- 74.48
R. .. 9.06			
2059 Public Works			
80 General			
001 Direction and Administration			
(18) Superintending Engineer P.W. Circle Solapur			
(18)(02) Execution			
O. .. 16,10.85	16,33.35	9,75.67	- 6,57.68
R. .. 22.50			

Expenditure under the above sub heads was much below the original provision. Augmentation of funds of Rs. 1,06.83 lakhs through re-appropriation/surrender in March 2008 proved unnecessary. Reasons for final saving of Rs. 13,76.21 lakhs are awaited (August 2008).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2059 Public Works			
01 Office Building			
101 Construction General Pool office Accommodation			
(06) Public Works			
(i) Minor Works financed from discretionary Grants			
O. .. 35.29	35.29	2,39.82	+ 2,04.53

It is seen that percentage of excess as worked out on the original provision was very large under the above sub head during the year. Similar large excesses in percentage were also observed during earlier four years pointing to underestimating and thereby defective budgeting.

Reasons for final excess of Rs. 2,04.53 lakhs are awaited (August 2008).

## GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS –contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(24) Superintending Engineer (P.W.) Circle Jalgaon			
(24)(01) Supervision			
O. .. 43.38	43.38	51.32	+ 7.94

Reasons for final excess of Rs. 7.94 lakhs under the above sub head are awaited (August 2008).

2059 Public Works			
80 General			
001 Direction and Administration			
(15) Superintending Engineer (P.W.) Circle – Pune			
(15)(01) Supervision			
O. .. 88.47	95.21	5,48.62	+ 4,53.41
R. .. 6.74			

2059 Public Works			
80 General			
001 Direction and Administration			
(21) Superintending Engineer P.W. Circle Ahmednagar			
(21)(01) Supervision			
O. .. 47.61	50.17	1,26.13	+ 75.96
R. .. 2.56			

2059 Public Works			
80 General			
001 Direction and Administration			
(22) Superintending Engineer P.W. Circle Nashik			
(22)(01) Supervision			
O. .. 80.85	87.45	92.00	+ 4.55
R. .. 6.60			

2059 Public Works			
80 General			
001 Direction and Administration			
(22) Superintending Engineer P.W. Circle Nashik			
(22)(02) Execution			
O. .. 21,24.33	23,78.31	24,26.89	+ 48.58
R. .. 2,53.98			

## GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS –contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(25) Superintending Engineer			
Vigilance and Quality Control, Nashik			
(25)(01) Supervision			
O. .. 97.71	1,06.96	1,09.83	+ 2.87
R. .. 9.25			
2059 Public Works			
80 General			
001 Direction and Administration			
(26) Chief Engineer P.W. Region Aurangabad			
(26)(01) Supervision			
O. .. 69.51	77.46	79.24	+ 1.78
R. .. 7.95			
2059 Public Works			
80 General			
001 Direction and Administration			
(29) Superintending Engineer			
(P.W.) Circle Osmanabad			
(29)(02) Execution			
O. .. 27,04.29	28,11.14	28,58.45	+ 47.31
R. .. 1,06.85			
2059 Public Works			
80 General			
001 Direction and Administration			
(30) Superintending Engineer			
Vigilance and Quality Control			
Circle Aurangabad			
(30)(01) Supervision			
O. .. 1,15.39	1,28.11	1,29.97	+ 1.86
R. .. 12.72			
2059 Public Works			
80 General			
001 Direction and Administration			
(32) Superintending Engineer			
P.W. Circle Akola			
(32)(02) Execution			
O. .. 19,00.19	19,80.24	19,86.43	+ 6.19
R. .. 80.05			

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS –*contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(34) Superintending Engineer (P.W.) Circle Yavatmal			
(34)(02) Execution			
O. .. 14,35.64	14,58.60	14,70.11	+ 11.51
R. .. 22.96			
2059 Public Works			
80 General			
001 Direction and Administration			
(38) Superintending Engineer Special Project Circle Nagpur			
(38)(02) Execution			
O. .. 14,07.92	14,58.79	14,62.30	+ 3.51
R. .. 50.87			
2059 Public Works			
80 General			
001 Direction and Administration			
(43) Superintending Engineer Pune Regional (Electrical) Circle Pune			
(43)(02) Execution			
O. .. 5,12.49	5,32.87	5,35.32	+ 2.45
R. .. 20.38			
2059 Public Works			
80 General			
001 Direction and Administration			
(44) Superintending Engineer Aurangabad Regional (Electrical) Circle Aurangabad.			
(44)(02) Execution			
O. .. 3,25.31	3,46.65	3,47.29	+ 0.64
R. .. 21.34			
2059 Public Works			
80 General			
052 Machinery and Equipment State Sector			
(00)(01) Repairs and Carriage			
O. .. 25,82.27	31,95.07	31,95.87	+ 0.80
S. .. 5,00.01			
R. .. 1,12.79			

Augmentation of funds of Rs. 7,15.04 lakhs under the above sub heads through re-appropriation/surrender in March 2008 proved inadequate in view of final excess of Rs. 6,61.42 lakhs.

Reasons for final excess of Rs. 6,61.42 lakhs are awaited (August 2008).

## GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS –contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(53)(01) Direction			
Public Works Department (Proper)			
O. .. 1,11.75	1,28.86	6,61.02	+ 5,32.16
R. .. 17.11			
Augmentation of funds of Rs. 17.11 lakhs under the above sub head through re-appropriation/surrender in March 2008 proved inadequate in view of final excess of Rs. 5,32.16 lakhs.			
It is seen that percentage of excess as worked out on the original provision was very large under the above sub head during the year. Similar large excesses in percentage were also observed during earlier four years pointing to underestimating and thereby defective budgeting.			
Reasons for final excess of Rs. 5,32.16 lakhs are awaited (August 2008).			
2059 Public Works			
80 General			
001 Direction and Administration			
(3) Superintending Engineer			
P.W. Circle Thane			
(03)(02) Execution			
O. .. 22,48.81	22,35.50	22,58.06	+ 22.56
R. .. - 13.31			
2059 Public Works			
80 General			
001 Direction and Administration			
(18) Superintending Engineer			
P.W. Circle Solapur			
(18)(01) Supervision			
O. .. 60.81	57.31	1,83.54	+ 1,26.23
R. .. - 3.50			
2059 Public Works			
80 General			
001 Direction and Administration			
(23) Superintending Engineer			
P.W. Circle Dhule			
(23)(01) Supervision			
O. .. 59.42	50.81	97.71	+ 46.90
R. .. - 8.61			

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS –*contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(46) Superintending Engineer, (Mechanical)			
Public Works Department New Mumbai			
(46)(01) Supervision			
O. .. 15.76	15.18	31.79	+ 16.61
R. .. - 0.58			

Withdrawal of funds amounting to Rs. 26 lakhs from the above sub heads through surrender in March 2008 proved unnecessary in view of final excess of Rs. 2,12.30 lakhs. Surrender of funds was stated to be mainly due to non-filling of vacant posts, non-payment of leave encashment and bonus and also due to cut imposed by the Finance Department while accepting the revised estimates.

Reasons for final excess of Rs. 2,12.30 lakhs are awaited (August 2008).

2059 Public Works			
80 General			
799 Suspense			
(00)(01) Stock			
O. .. 7,55.55	6,79.54	10,53.72	+ 3,74.18
R. .. - 76.01			

Withdrawal of funds amounting to Rs. 76.01 lakhs from the above sub heads through surrender in March 2008 without assigning any reason proved unnecessary in view of final excess of Rs. 3,74.18 lakhs.

Reasons for final excess of Rs. 3,74.18 lakhs are awaited (August 2008).

2059 Public Works			
80 General			
001 Direction and Administration			
(1) Chief Engineer P.W. Region Mumbai			
(01)(01) Supervision			
O. .. 76.40	84.38	84.11	- 0.27
R. .. 7.98			
2059 Public Works			
80 General			
001 Direction and Administration			
(2) Superintending Engineer			
P.W. Circle Mumbai			
(02)(02) Execution			
O. .. 28,32.91	28,92.43	28,87.06	- 5.37
R. .. 59.52			

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS –*contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(4) Superintending Engineer			
P.W. Circle Ratnagiri			
(04)(01) Supervision			
O. .. 51.60	64.19	61.54	- 2.65
R. .. 12.59			
2059 Public Works			
80 General			
001 Direction and Administration			
(13) Superintending Engineer			
World Bank Project Circle			
Aurangabad			
(13)(01) Supervision			
O. .. 45.92	54.33	54.09	- 0.24
R. .. 8.41			
2059 Public Works			
80 General			
001 Direction and Administration			
(13) Superintending Engineer			
World Bank Project Circle			
Aurangabad			
(13)(02) Execution			
O. .. 5,16.56	5,65.12	5,48.91	- 16.21
R. .. 48.56			

Augmentation of funds of Rs. 1,37.06 lakhs under the above sub heads through re-appropriation/surrender in March 2008 proved excessive in view of final saving of Rs. 24.74 lakhs.

Reasons for final saving of Rs. 24.74 lakhs are awaited (August 2008).

6. Excess expenditure of Rs. 3,91.54 lakhs (actual excess of Rs. 3,91,53,821) over appropriation requires regularisation.

7. In view of final excess of Rs. 3,91.54 lakhs over appropriation, surrender of funds of Rs. 5.41 lakhs in March 2008 proved injudicious.

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS –*contd.*

8. Excess over appropriation occurred mainly under :-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
2059 Public Works			
80 General			
001 Direction and Administration			
(57)(01) Execution – Non Plan			
<i>O. ..</i>	<i>25.00</i>	<i>25.00</i>	<i>4,24.05</i>
			<i>+ 3,99.05</i>

Reasons for final excess of Rs. 3,99.05 lakhs have not been intimated (August 2008).

9. **Suspense Transactions** – The expenditure under the grant includes Rs. 15,88.05 lakhs booked under 'Suspense'. This head is not a final head of account. It accommodates interim transactions where further payments or adjustments of value are essential before the transaction can be considered complete and finally accounted for. The transactions under this head, if not adjusted to the final head of account, are accordingly carried forward from year to year. The transactions embrace both debits and credits. The demands for grants however exclude credits and are for the gross debits only. These transactions are accounted for under the following five sub divisions :-

- (a) Purchases
- (b) Stock
- (c) Miscellaneous Public Works Advances
- (d) Workshop Suspense
- (e) Cash Settlement Suspense Account

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.

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS –*concl*d.**(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.

10. An analysis of suspense transactions in the grant during the year 2007-08 is given below :-

**Major Head 2059 Public Works**

Suspense Head	Opening Balance (+Debit -Credit)	Debit (Rupees in lakhs)	Credit	Closing Balance (+Debit -Credit)
Stock	+ 3,56,49.28	10,53.72	12,05.63	+ 3,54,97.37
Purchase	- 1,25,52.99	....	- 6,60.37	- 1,18,92.62
Miscellaneous Public Works Advance	+ 1,40,94.26	5,34.33	10,30.90	+ 1,35,97.69
Workshop Suspense	....	....	....	....
Cash Settlement Suspense Account	+ 91.17	....	64.69	+ 26.48
<b>Total</b>	<b>+ 3,72,81.72</b>	<b>15,88.05</b>	<b>16,40.85</b>	<b>+ 3,72,28.92</b>

-----

**GRANT No. H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND  
ECONOMIC SERVICES (ALL VOTED)**

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>			
4055 – Capital Outlay on Police			
4216 – Capital Outlay on Housing			
4711 – Capital Outlay on Flood Control Project			
5051 – Capital Outlay on Ports and Light Houses			
5053 – Capital Outlay on Civil Aviation			
5054 – Capital Outlay on Roads and Bridges			
<b>Voted -</b>			
Original .. 8,19,73,64	} 9,45,59,73	9,25,62,95	- 19,96,78
Supplementary .. 1,25,86,09			
Amount surrendered during the year (March 2008)			19,45,29

**Notes and comments :-**

Out of the final saving of Rs. 19,96.78 lakhs under the grant, position of one sub head of saving is as below :-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
03 State Highways			
101 Bridges			
(00)(01) Major Works			
O. .. 10,20.82	} 6,90.73	7,00.52	+ 9.79
R. .. - 3,30.09			

Withdrawal of funds of Rs. 3,30.09 lakhs from the above sub head through re-appropriation in March 2008 without assigning any reason proved excessive in view of final excess of Rs. 9.79 lakhs.

Reasons for final excess of Rs. 9.79 lakhs are awaited (August 2008).

-----

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND  
FUNCTIONAL BUILDINGS**

	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
	<i>( In thousands of rupees )</i>		
<b>Major Head</b>			
4058 – Capital Outlay on Stationery and Printing			
4059 – Capital Outlay on Public Works			
4202 – Capital Outlay on Education, Sports, Art and Culture			
4210 – Capital Outlay on Medical and Public Health			
4211 – Capital Outlay on Family Welfare			
4217 – Capital Outlay on Urban Development			
4225 – Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
4235 – Capital Outlay on Social Security and Welfare			
4250 – Capital Outlay on Other Social and Community Services			
4401 – Capital Outlay on Crop Husbandry			
4402 – Capital Outlay on Soil and Water Conservation			
4403 – Capital Outlay on Animal Husbandry			
4404 – Capital Outlay on Dairy Development			
4405 – Capital Outlay on Fisheries			
<b>Voted -</b>			
Original .. 1,91,38,83	2,55,94,75	2,48,70,20	- 7,24,55
Supplementary ... 64,55,92			
Amount surrendered during the year (March 2008)			7,35,43
<b>Charged -</b>			
Original .. 6	6	....	- 6
Supplementary .. ....			
Amount surrendered during the year (March 2008)			6

-----

## GRANT No. H - 9 - CAPITAL OUTLAY ON REMOVAL OF REGIONAL IMBALANCE

		Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)	
<i>( In thousands of rupees )</i>					
<b>Major Head</b>					
4202 – Capital Outlay on Education, Sports, Art and Culture					
4210 – Capital Outlay on Medical and Public Health					
4250 – Capital Outlay on Other Social and Community Services					
5054 – Capital Outlay on Roads and Bridges					
<b>Voted -</b>					
Original	..	3,98,24,06	} 4,29,73,29	3,65,59,75	- 64,13,54
Supplementary	..	31,49,23			
Amount surrendered during the year (March 2008)					61,62,12
<b>Charged</b>					
Original	..	....	} 4,05,53	4,05,53	....
Supplementary	..	4,05,53			
Amount surrendered during the year					....

**Notes and comments :-**

Actual expenditure under the grant did not come even up to the original provision. In view of final saving of Rs. 64,13.54 lakhs, supplementary grant of Rs. 31,49.23 lakhs obtained during the year (Rs. 24,01.01 lakhs in July 2007 and Rs. 7,48.22 lakhs in November 2007) proved unnecessary and could have been restricted to token demand.

2. Against the final saving of Rs. 64,13.54 lakhs under the grant, funds of Rs. 61,62.12 lakhs only were anticipated for surrender during the year.

3. Saving in the grant occurred under:-

Head		Total grant	Actual expenditure	Excess (+) Saving (-)	
<i>(In lakhs of rupees)</i>					
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.	..	18,29.55	} 19,65.42	19,52.57	- 12.85
S.	..	7,91.74			
R.	..	- 6,55.87			

Withdrawal of funds of Rs. 6,55.87 lakhs from the above sub head through surrender in March 2008 proved inadequate in view of final saving of Rs. 12.85 lakhs. Surrender was stated to be due to sanction of less provision in revised estimates as compared to original budget.

Reasons for final saving of Rs. 12.85 lakhs are awaited (August 2008).

## GRANT No. H - 9 - CAPITAL OUTLAY ON REMOVAL OF REGIONAL IMBALANCE -contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Schemes in the Five Year Plan State Plan Schemes Schemes for removal of Regional imbalance			
001, (00)(01) Major Works (00)(02) Establishment Charges (00)(03) Tools and Plant Charges			
O. .. 1,65,96.00	} 1,27,81.77	1,26,60.34	- 1,21.43
S. .. 0.50			
R. .. - 38,14.73			

Withdrawal of funds of Rs. 38,14.73 lakhs from the above sub head through surrender/re-appropriation in March 2008 proved inadequate in view of final saving of Rs. 1,21.43 lakhs. Surrender was stated to be due to retention of funds as per requirement and surrender of remaining grant.

Reasons for final saving of Rs. 1,21.43 lakhs are awaited (August 2008).

4202 Capital Outlay on Education, Sports, Arts and Culture			
02 Technical Education 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. .. 11,85.10	} 24,76.37	24,81.36	+ 4.99
S. .. 23,13.86			
R. .. - 10,22.59			

Withdrawal of funds of Rs. 10,22.59 lakhs from the above sub head through surrender in March 2008 proved excessive in view of final excess of Rs. 4.99 lakhs. Surrender was stated to be due to sanction of less provision in revised estimates as compared to original budget.

Reasons for final excess of Rs. 4.99 lakhs are awaited (August 2008).

## GRANT No. H - 9 - CAPITAL OUTLAY ON REMOVAL OF REGIONAL IMBALANCE -concl.d.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
04 Public Health Schemes in the Five Year Plan State Plan Schemes Schemes for removal of Regional imbalance-Buildings			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O. .. 40,13.41	} 18,15.10	18,19.49	+ 4.39
S. .. 41.63			
R. .. - 22,39.94			

Actual expenditure under the above sub head did not come up to the original provision. In view of final excess of Rs. 4.39 lakhs, supplementary grant of Rs. 41.63 lakhs obtained in November 2007 for (i) construction of Main Building for Rural Hospital at Radhanagari, District Kolhapur and Badnapur in Jalna (Rs. 21.63 lakhs), (ii) construction of main building of Rural Hospital, Ghansavangi, District Jalna (Rs. 10 lakhs) and (iii) construction of staff quarters of Rural Hospital at Dang Saundane, District Nashik (Rs. 10 lakhs) proved unnecessary and withdrawal of funds of Rs. 22,39.94 lakhs from the above sub head through surrender in March 2008 proved excessive. Surrender was stated to be due to sanction of less provision in revised estimates as compared to original budget.

Reasons for final excess of Rs. 4.39 lakhs are awaited (August 2008).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
03 State Highways			
001,			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O. .. 1,62,00.00	} 1,77,72.51	1,76,45.99	- 1,26.52
S. .. 1.50			
R. .. 15,71.01			

Augmentation of funds of Rs. 15,71.01 lakhs under the above sub head through re-appropriation in March 2008 proved excessive in view of final saving of Rs. 1,26.52 lakhs.

Reasons for final saving of Rs. 1,26.52 lakhs are awaited (August 2008)

-----

**APPROPRIATION No. H - 10 - INTERNAL DEBT (ALL CHARGED)**

			<i>Total appropriation</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
<b>Major Head</b>					
6003 – Internal Debt of the State Government					
<i>Charged -</i>					
<i>Original</i>	..	1,43,58,64	} 1,43,58,64	1,43,58,64	....
<i>Supplementary</i>	..	....			
<i>Amount surrendered during the year</i>					....

-----

**GRANT No. H - 11 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)**

			<b>Total grant</b>	<b>Actual expenditure (In thousands of rupees)</b>	<b>Excess (+) Saving (-)</b>
<b>Major Head</b>					
7610 – Loans to Government Servants, etc.					
<b>Voted</b>					
Original	..	29,46,40	} 29,46,40	29,46,48	+ 8
Supplementary	..	....			
<i>Amount surrendered during the year (March 2008)</i>					1,97

**Notes and comments :-**

- Excess expenditure of Rs. 0.08 lakhs (actual excess of Rs. 7,686) under the grant requires regularisation.
- In view of final excess of Rs. 0.08 lakhs under the grant, surrender of funds of Rs. 1.97 lakhs in March 2008 proved injudicious.
- Excess occurred under :

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure (In lakhs of rupees)</b>	<b>Excess (+) Saving (-)</b>
201	House Building Advances				
(00)(01)	House Building Advances				
O.	..	20,16.00	} 22,74.41	22,65.91	- 8.50
R.	..	2,58.41			

In view of final saving of Rs. 8.50 lakhs under the above sub head, augmentation of funds of Rs. 2,58.41 lakhs through re-appropriation in March 2008 without assigning any reason proved excessive  
Reasons for final saving of Rs. 8.50 lakhs are awaited (August 2008).

## GRANT No. H - 11 - LOANS TO GOVERNMENT SERVANTS, ETC. -contd

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
202 Advances for purchase of Motor Conveyances			
(00)(01) Advances for purchase of Motor Conveyances			
O. .. 3,72.00	2,77.64	2,79.55	+ 1.91
R. .. - 94.36			
204 Advances for purchase of Personal Computer			
(00)(01) Advances for purchase of Personal Computer			
O. .. 5,50.00	3,88.10	3,97.69	+ 9.59
R. .. - 1,61.90			

Withdrawal of funds of Rs. 2,56.26 lakhs from the above sub heads through re-appropriation/surrender in March 2008 without assigning any reason proved excessive in view of final excess of Rs. 11.50 lakhs.

Reasons for final excess of Rs. 11.50 lakhs are awaited (August 2008).

-----

## WATER RESOURCES DEPARTMENT

## APPROPRIATION No. 1 - 1 - INTEREST PAYMENT (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
Charged -					
Original ..	8,41,34,33	}	8,41,34,33	8,39,09,09	- 2,25,24
Supplementary ..	....				
Amount surrendered during the year (March 2008)					2,25,22

## GRANT No. 1 - 2 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			<i>Total grant</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original ..	1,85,00	}	1,85,00	1,73,04	-11,96
Supplementary ..	....				
Amount surrendered during the year (March 2008)					3,71

## Notes and comments:-

Against the final saving of Rs. 11.96 lakhs, funds of Rs. 3.71 lakhs only were anticipated for surrender in March 2008 .

2. Saving in the grant occurred under :-

Head			<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
60 Other Social Security and Welfare Programmes					
104 Deposit Linked Insurance Scheme - Government Provident Fund					
(01)(01) Payments against Deposit Linked Insurance Scheme					
O. ..	1,85.00	}	1,81.29	1,73.04	- 8.25
R. ..	- 3.71				

In view of final saving of Rs. 8.25 lakhs under the above sub head, surrender of funds of Rs. 3.71 lakhs in March 2008 proved inadequate.

Reasons for final saving of Rs. 8.25 lakhs are awaited (August 2008).

## GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>( In thousands of rupees )</i>					
<b>Major Head</b>					
2402 - Soil and Water Conservation					
2701 - Major and Medium Irrigation					
2702 - Minor Irrigation					
2705 - Command Area Development					
2711 - Flood Control and Drainage					
2801 - Power					
3402 - Space Research					
3606 - Aid Materials and Equipments					
<b>Voted -</b>					
Original	..	16,37,37,64	17,88,96,89	13,80,84,83	- 4,08,12,06
Supplementary	..	1,51,59,25			
Amount surrendered during the year (September 2007 & March 2008)					4,77,33,20
<b>Charged -</b>					
Original	..	....	51	51	....
Supplementary	..	51			
Amount surrendered during the year					....

**Notes and comments :-**

- Actual expenditure of Rs. 13,80,84.83 lakhs under the grant did not come even upto the original provision of Rs. 16,37,37.64 lakhs. Supplementary provision of Rs. 1,51,59.25 lakhs obtained during the year (Rs. 6,28.38 lakhs in July 2007 , Rs. 1,45,30.85 lakhs in November 2007 and Rs. 0.02 lakhs in March 2008) proved unnecessary and could have been restricted to token demand.
- In view of final saving of Rs. 4,08,12.06 lakhs under the grant, surrender of funds of Rs. 4,77,33.20 lakhs during the year proved excessive.
- Saving in the grant occurred under :-

Head			Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
2701 Major and Medium Irrigation					
01 Major Irrigation (Commercial)					
(01) Major Projects – Maintenance and Repairs					
(01)(36) Girna Project					
O.	..	1,37.36	3,37.36	2,37.77	- 99.59
S.	..	2,00.00			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
03 Medium Irrigation (Commercial)			
(01) Medium Projects – Maintenance and Repairs			
(01)(14) Superintending Engineer and Administrator (CADA) Jalgaon			
O. .. 1,30.20	3,00.20	2,77.38	- 22.82
S. .. 1,70.00			

Additional provision of Rs. 3,70 lakhs obtained under the above sub heads in November 2007 for maintenance and repair works of Major and Medium Irrigation Projects proved excessive in view of final saving of Rs. 1,22.41 lakhs. Reasons for final saving of Rs. 1,22.41 lakhs under the above sub heads are awaited (August 2008).

2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(03) Common Establishment – Executive			
O. .. 42,50.52	23,90.35	23,32.15	- 58.20
S. - 0.01			
R. .. - 18,60.18			

Withdrawal of funds of Rs. 18,60.18 lakhs from the above sub head through surrender/re-appropriation in March 2008 proved inadequate in view of final saving of Rs 58.20 lakhs. Surrender was stated to be based on actual requirement of funds, as some Government Offices were transferred to Corporation.

Reasons for final saving of Rs. 58.20 lakhs have not been intimated (August 2008).

2701 Major and Medium Irrigation			
80 General			
002 Data Collection			
(01) Establishment			
O. .. 15,34.20	14,75.46	14,57.87	- 17.59
R. .. - 58.74			
2701 Major and Medium Irrigation			
80 General			
004 Research			
(01) Establishment			
O. .. 7,47.45	7,28.85	7,26.33	- 2.52
R. .. - 18.60			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
799 Suspense (Debits)			
(01) Common and Maintenance Establishments			
O. .. 0.73	0.64	-29.98	- 30.62
R. .. -0.09			

Withdrawal of funds amounting to Rs. 77.43 lakhs from the above sub heads through surrender/re-appropriation in March 2008 stated to be based on the actual requirement proved inadequate in view of final saving of Rs. 50.73 lakhs.

Reasons for final saving of Rs. 50.73 lakhs have not been intimated (August 2008).

2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(05) Maintenance and Repairs – Residential Buildings			
O. .. 3,65.35	4,53.60	4,51.72	-1.88
S. .. 1,15.36			
R. .. -27.11			
2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(08) Krishna Water Dispute Tribunal			
O. .. 6,43.00	3,27.00	3,26.71	- 0.29
R. .. - 3,16.00			

Withdrawal of funds amounting to Rs. 3,43.11 lakhs from the above sub heads through surrender/re-appropriation in March 2008 was stated to be based on the actual requirement.

2701 Major and Medium Irrigation			
03 Medium Irrigation (Commercial)			
(01) Medium Projects – Maintenance and Repairs			
(01)(10) Administrator ( CADA) Nagpur			
O. .. 90.08	6,65.82	6,65.80	- 0.02
S. .. 6,98.38			
R. .. - 1,22.64			

Withdrawal of funds amounting to Rs. 1,22.64 lakhs from the above sub head through surrender/re-appropriation in March 2008 was stated to be mainly based on the eight monthly revised estimates.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2402 Soil and Water Conservation Schemes in the Five Year Plan			
001 Direction and Administration			
(01) Establishment			
(01)(01) Superintending Engineer, Kharland Development Circle, Thane			
O. .. 8,39.05	8,15.34	8,11.99	- 3.35
R. .. - 23.71			
2701 Major and Medium Irrigation			
80 General			
005 Survey and Investigation			
(02) Machinery and Equipments			
O. .. 69.19	46.83	40.31	- 6.52
R. .. - 22.36			
2705 Command Area Development			
(08) Superintending Engineer and Administrator CADA, Beed			
(08)(02) Land Development Works Establishment			
O. .. 1,57.00	1,16.55	1,12.62	- 3.93
R. .. - 40.45			
Withdrawal of fund amounting to Rs. 86.52 lakhs from the above sub heads through surrender/re-appropriation in March 2008 without assigning any reasons proved inadequate in view of final saving of Rs. 13.80 lakhs. Reasons for final saving of Rs. 13.80 lakhs have not been intimated (August 2008).			
2702 Minor Irrigation			
01 Surface Water			
102 Lift Irrigation Schemes			
(01) Establishment-			
O. .. 81.48	41.06	40.37	- 0.69
R. .. - 40.42			
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(03) Survey Works – Non Backlog			
O. .. 1,80.33	49.92	49.91	- 0.01
R. .. - 1,30.41			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2705 Command Area Development Scheme in the Five Year Plan			
001 Direction and Administration (Centrally sponsored 50%)			
(01) Secretary (CADA) Water Resources Department, Mantralaya (Centrally Sponsored 24 per cent)			
(01)(01) Establishment			
O. .. 1,20.00	1,04.97	1,04.96	- 0.01
R. .. - 15.03			
2705 Command Area Development (03) Command Area Development Authority, Nagpur – Establishment			
(03)(02) Land Development Works – Establishment (Centrally Sponsored 24%)			
O. .. 3,42.00	3.30	3.29	- 0.01
R. .. - 3,38.70			
2801 Power			
01 Hydel Generation			
001 Direction and Administration			
(02)(02) Superintending Engineer, Koyna Construction Circle, Satara			
O. .. 2,76.62	2,58.84	2,58.79	- 0.05
R. .. - 17.78			

Withdrawal of fund amounting to Rs. 5,42.34 lakhs from the above sub heads through surrender/re-appropriation in March 2008 was without assigning any reasons.

2705 Command Area Development (03) Command Area Development Authority, Nagpur Establishment			
(03)(04) Irrigation Extension Unit- Establishment			
O. .. 14.00	1.07	1.06	- 0.01
R. .. - 12.93			

Withdrawal of fund amounting to Rs. 12.93 lakhs from the above sub head through re-appropriation in March 2008 was without assigning any reasons.

Reasons for retention of funds till March 2008 and excess budgeting need to be explained.

## GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES -contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
005 Survey and Investigation			
(04) Major Works- Survey and Investigation			
O. .. 6,75.83	1,07.72	1,07.72	....
R. .. - 5,68.11			
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(05) Establishment			
O. .. 66.56	16.69	16.69	....
R. .. - 49.87			
2705 Command Area Development			
(03) Command Area Development Authority, Nagpur- Establishment			
(03)(01) Administrators Establishment ( Centrally Sponsored 24%)			
O. .. 70.00	9.01	9.01	....
R. .. - 60.99			
Withdrawal of fund amounting to Rs. 6,78.97 lakhs under the above sub heads through surrender/re-appropriation in March 2008 was without assigning any specific reason.			
2402 Soil and Water Conservation			
799 Suspense (Debits)			
(01)(01) Stock			
O. .. 60.00	....	....	....
R. .. - 60.00			
2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(07) Management Grant to Water Users Societies (Plan)			
(07)(05) Water Users Societies Working under Vidharbha Irrigation Development Corporation			
O. .. 50.00	....	....	....
R. .. - 50.00			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2705 Command Area Development			
(01) Command Area Development Authority, Aurangabad			
(01)(04) Farmers Exchange Programme (Centrally Sponsored 50 %)			
O. .. 30.00	}	....	....
R. .. - 30.00			

Withdrawal of entire budgetary provision to Rs. 1,40 lakhs under the above sub heads through surrender/re-appropriation in March 2008 was without any specific reason.

2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(01) Technical Control and Supervision			
O. .. 7,03.57	}	5,06.63	5,17.75
R. .. - 1,96.94			
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(02) Common Establishment -Supervisory			
O. .. 5,01.48	}	3,56.94	3,68.57
R. .. - 1,44.54			

Withdrawal of funds amounting to Rs. 3,41.48 lakhs from the above sub heads through surrender/re-appropriation in September 2007 and March 2008 stated to be based on the actual requirement proved excessive in view of final excess of Rs 22.75 lakhs.

Reasons for final excess of Rs. 22.75 lakhs have not been intimated (August 2008).

2701 Major and Medium Irrigation			
80 General			
002 Data Collection			
(02) Machinery and Equipment			
O. .. 1,12.35	}	17.71	23.49
R. .. - 94.64			

Withdrawal of funds of Rs. 94.64 lakhs from the above sub head through surrender/re-appropriation in March 2008 stated to be based on the actual requirement proved excessive in view of final excess of Rs 5.78 lakhs.

Reasons for retention of funds till March 2008 and excess budgeting need to be explained.

Reasons for final excess of Rs. 5.78 lakhs have not been intimated (August 2008).

## GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES -contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
O. .. 3,47,92.50	3,11,11.54	3,13,72.02	+ 2, 60.48
S. .. 0.02			
R. .. - 36,80.98			
2701 Major and Medium Irrigation			
80 General			
052 Machinery and Equipment			
(01) Common Establishment			
O. .. 3,36.97	1,74.10	2,31.01	+ 56.91
R. .. - 1,62.87			
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(06) Maintenance and Repairs- (Above 250 hectares M.I. Schemes)			
O. .. 7,27.88	27,33.79	27,92.40	+ 58.61
S. .. 20,76.90			
R. .. - 70.99			

Withdrawal of fund amounting to Rs. 39,14.84 lakhs from the above sub heads through surrender/re-appropriation in March 2008 stated to be mainly based on the eight monthly revised estimates proved excessive in view of final excess of Rs. 3.76 lakhs.

Reasons for final excess of Rs 3,76 lakhs have not been intimated (August 2008).

2701 Major and Medium Irrigation			
80 General			
002 Data Collection			
(04) Works			
(04)(03) Superintending Engineers Data Collection Circle, Nashik			
O. .. 50.89	10.62	10.63	+ 0.01
R. .. - 40.27			

Withdrawal of fund amounting to Rs. 40.27 lakhs from the above sub heads through surrender/re-appropriation in March 2008 was stated to be due to non finalization of consultancy of short term technical / data base development and web site development of Hydro Electric Project stage II.

## GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES -contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
005 Survey and Investigation			
(01) Establishment-			
O. .. 29,19.92	18,29.07	18,55.93	+ 26.86
R. .. -10,90.85			
<p>Withdrawal of funds of Rs. 10,90.85 lakhs from the above sub head through surrender/re-appropriation in September 2007 and March 2008 without giving any reason proved excessive in view of final excess of Rs. 26.86 lakhs. Reasons for final excess of Rs. 26.86 lakhs have not been intimated (August 2008).</p>			
2701 Major and Medium Irrigation			
03 Medium Irrigation (Commercial)			
(02) Expenditure transferred from Converted Regular Temporary/ Permanent Establishment by way of book adjustments			
O. .. 14,43.35	9,98.00	11,36.82	+ 1,38.82
R. .. - 4,45.35			
2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(02) Collections made on account of local cess on water charges and to be paid to Zilla Parishads-			
O. .. 80,55.89	52,58.33	83,71.44	+ 31,13.11
S. .. 16,12.71			
R. .. - 44,10.27			
2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(11) Maharashtra Water Sector Improvement Project (Plan)			
(11)(01) World Bank assisted Maharashtra Water Sector Improvement Project			
O. .. 4,38,00.00	94,32.09	97,04.58	+ 2,72.49
R. .. - 3,43,67.91			

Withdrawal of funds amounting to Rs. 3,92,23.53 lakhs from the above sub heads through surrender/re-appropriation in March 2008 without giving any reason proved excessive in view of final excess of Rs. 35,24.42 lakhs. Reasons for final excess of Rs. 35,24.42 lakhs have not been intimated (August 2008).

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2801 Power			
01 Hydel Generation			
001 Direction and Administration			
(01) Koyna Hydro Electric Project Stage I and II			
O. .. 3,01.66	2,77.79	2,83.97	+ 6.18
R. .. - 23.87			

Withdrawal of funds of Rs. 23.87 lakhs from the above sub head through surrender/re-appropriation in March 2008 without giving any reason proved excessive in view of final excess of Rs. 6.18 lakhs.

Reasons for retention of funds till March 2008 and excess budgeting need to be explained.

Reasons for final excess of Rs. 6.18 lakhs have not been intimated (August 2008).

2801 Power			
01 Hydel Generation			
001 Direction and Administration			
(05) Tillari Hydro Electric Project			
(05)(01) Superintending Engineer, Konkan Irrigation Circle, Ratnagari			
O. .. 1,14.21	98.25	99.31	+ 1.06
S. .. 0.01			
R. .. - 15.97			

2801 Power			
80 General			
(004) Survey and Investigation			
(01) Establishment Charges initially debited to 4801-Capital Outlay" Plan and Transferred to Non-Plan Sector			
O. .. 3,06.09	1,50.04	1,52.84	+ 2.80
R. .. - 1,56.05			

2801 Power			
80 General			
(004) Survey and Investigation Schemes in the Five Year Plan			
(02) Survey and Investigation Establishment			
O. .. 4,58.23	4,00.29	4,01.13	+ 0.84
R. .. - 57.94			

Withdrawal of funds amounting to Rs. 2,29.96 lakhs from the above sub heads through surrender/re-appropriation in March 2008 without giving any reasons has resulted into final excess of Rs. 4.70 lakhs.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES - *contd.*

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2402 Soil and Water Conservation			
102 Soil Conservation			
(01) Reclamation of Khar and Khajan Land			
O. .. 5,73.80	10,58.51	10,59.35	+ 0.84
R. .. 4,84.71			

Augmentation of fund of Rs. 4,84.71 lakhs under the above sub head through re-appropriation in March 2008 was without any reason.

2701 Major and Medium Irrigation			
80 General			
003 Training			
(01) Establishment			
(01)(01) The Chief Engineer and Principal Engineering Staff College, Nashik (Non Plan)			
O. .. 2,63.13	4,22.13	4,75.23	+ 53.10
S. .. 0.01			
R. .. 1,58.99			

In view of final excess of Rs. 53.10 lakhs under the above sub heads, additional fund of Rs. 1,58.99 lakhs provided through re-appropriation in March 2008 proved inadequate.

Reasons for final excess of Rs. 53.10 lakhs have not been intimated (August 2008).

2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(10) Other Charges			
O. .. 39.02	2,24.46	2,31.44	+ 6.98
S. .. 1,79.45			
R. .. 5.99			

Augmentation of fund of Rs. 5.99 lakhs under the above sub heads through re-appropriation in March 2008 proved inadequate in view of final excess of Rs. 6.98 lakhs. Augmentation of fund was stated to be due to Increase in the eight monthly revised estimates by finance department.

Reasons for final excess of Rs. 6.98 lakhs have not been intimated (August 2008).

2701 Major and Medium Irrigation			
01 Major Irrigation (Commercial)			
(02) Expenditure transferred from Converted Regular Temporary/Permanent Establishment by way of book adjustments			
O. .. 9,36.37	7,76.06	9,60.36	+ 1,84.30
R. .. -1,60.31			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(09) Other Charges			
O. .. 1,64.59	} 6,62.94	6,77.16	+ 14.22
S. .. 5,03.65			
R. .. - 5.30			

Withdrawal of fund of Rs. 1,65.61 lakhs from the above sub head through surrender/re-appropriation in March 2008 stated to be mainly based on the eight monthly revised estimates proved unnecessary in view of final excess of Rs. 1,98.52 lakhs.

Reasons for final excess of Rs. 1,98.52 lakhs have not been intimated (August 2008).

2701 Major and Medium Irrigation			
01 Major Irrigation (Commercial)			
(01) Major Projects – Maintenance and Repairs			
(01)(39) Khadkwasla Project			
Superintending Engineer			
Pune Irrigation Circle, Pune			
O. .. 1,74.93	} 2,74.91	2,81.12	+ 6.21
S. .. 1,00.00			
R. .. - 0.02			

Withdrawal of fund of Rs. 0.02 lakhs from the above sub head through surrender/re-appropriation in March 2008 stated to be based on the actual requirement proved unnecessary in view of final excess of Rs. 6.21 Lakhs.

Reasons for final excess of Rs. 6.21 lakhs have not been intimated (August 2008).

2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(01)(01) Interest			
O. .. 4,34,03.08	4,34,03.08	4,59,47.12	+ 25,44.04

In view of final excess of Rs 25,44.04 lakhs under the above sub head, provision made during the year for interest proved inadequate.

Reasons for final excess of Rs 25,44.04 lakhs are awaited (August 2008)..

2701 Major and Medium Irrigation			
03 Medium Irrigation (Commercial)			
(01) Medium Projects – Maintenance and Repairs			
(01)(18) Superintending Engineer,			
Sangli Irrigation Circle, Sangli			
O. .. 3.81	} 3,64.01	3,64.01	....
S. .. 3,30.20			
R. .. 30.00			

## GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES -contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
003 Training			
(06) Grant-in-aid			
Grant-in-aid payment to Walmi S.E. and Director Irrigation Research and Development, Pune			
O. .. 7,58.15	8,35.03	8,35.03	....
R. .. 76.88			
2801 Power			
01 Hydel Generation			
800 Other Expenditure			
(01) Maintenance and Repairs- Hydro Project			
(01)(09) Bhira Tail Race Hydro Electric Project- Superintending Engineer ,Thane Irrigation Circle, Thane			
O. .. 1,04.22	1,34.22	1,34.22	....
R. .. 30.00			

Augmentation of fund of Rs. 1,36.88 lakhs under the above sub head through re-appropriation in March 2008 was without assigning any reason.

2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(05) Charges transferred from other heads-			
O. .. 9,94.67	22,34.60	22,22.31	- 12.29
S. .. 11,32.00			
R. .. 1,07.93			
2701 Major and Medium Irrigation			
80 General			
052 Machinery and Equipment			
(03)(01) Tools and Plants Charges transferred from other heads			
O. .. 2,91.77	6,55.49	6,51.88	- 3.61
S. .. 3,27.90			
R. .. 35.82			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(06) Maharashtra State Second Irrigation Commission			
(06)(02) Superintending Engineer and Administrator Irrigation Research and Development, Pune			
O. .. 95.21	1,06.78	1,03.41	- 3.37
S. .. 0.01			
R. .. 11.56			
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(01) Discretionary Grant ( Extension and Improvement)- Non-Backlog State Sector ( other M.I. Works)			
O. .. 3,14.87	6,10.81	6,08.73	- 2.08
S. .. 0.01			
R. .. 2,95.93			
Augmentation of funds of Rs. 4,51.24 lakhs under the above sub heads through re-appropriation in March 2008 proved excessive, in view of final saving of Rs. 21.35 lakhs.			
Reasons for final saving of Rs. 21.35 lakhs have not been intimated (August 2008).			
2701 Major and Medium Irrigation			
01 Major Irrigation (Commercial)			
(01) Major Projects – Maintenance and Repairs			
(01)(15) Nalganga Akola Irrigation Circle, Akola			
O. .. 18.35	1,38.35	1,38.34	- 0.01
S. .. 1,00.00			
R. .. 20.00			
2701 Major and Medium Irrigation			
01 Major Irrigation (Commercial)			
(01) Major Projects – Maintenance and Repairs			
(01)(24) Upper Godawari Project Superintending Engineer and Administrator (CADA) Nashik			
O. .. 1,44.93	3,79.93	3,79.15	- 0.78
S. .. 2,15.00			
R. .. 20.00			

## GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES -contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
006 Consultancy-			
(01) Establishment			
O. .. 5,90.42	6,29.12	6,29.10	- 0.02
R. .. 38.70			
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure Schemes in the Five Year Plan			
(11) Other Charges-Non-Backlog			
O. .. 1,09.59	1,60.23	1,59.72	- 0.51
R. .. 50.64			
2705 Command Area Development			
02 Command Area Development Authority, Pune			
(02)(01) Superintending Engineer and Director, Irrigation Research and Development, Pune – Establishment			
(02)(06) Administrator's Establishment			
O. .. 1,01.01	1,15.20	1,13.59	- 1.61
R. .. 14.19			
2711 Flood Control and Drainage			
03 Drainage			
001 Direction and Administration.			
01 Establishment			
(01)(01) Superintending Engineer and Director, Irrigation Research and Development, Pune			
O. .. 3,97.42	4,38.84	4,38.38	- 0.46
R. .. 41.42			

Augmentation of funds of Rs. 1,84.95 lakhs under the above sub heads through re-appropriation in March 2008 has contributed to final saving of Rs. 3.39 lakhs.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(16) Other Charges			
O. .. ....	....	3,35.40	+ 3,35.40

In view of final excess of Rs. 3,35.40 lakhs under the above sub head, sufficient budgetary provision should have been made for 'Other Charges', which are adjusted in A.G. Office through book adjustment.

Reasons for final excess of Rs. 3,35.40 lakhs are awaited (August 2008).

5. **Suspense Transactions** : The total expenditure under the grant includes Rs. - 29.98 lakhs 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 2007-2008 is given below :-

## Major Head 2701 Major and Medium Irrigation

Suspense Head	Opening Balance (+ Debit - Credit)	Debit (Rupees in lakhs)	Credit	Closing Balance (+ Debit - Credit)
Stock	- 5,05.14	-29.98	-33.47	-5,01.65
Purchase	- 29,30.90	...	....	- 29,30.90
Miscellaneous Public Works Advance	+ 30,26.95	....	12.10	+ 30,14.85
Workshop suspense	- 19.16	....	....	- 19.16
Cash Settlement Suspense Account	+ 7,88.74	....	....	+ 7,88.74
<b>Total</b>	<b>+ 3,60.49</b>	<b>-29.98</b>	<b>-21.37</b>	<b>+ 3,51.88</b>

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES - *concl.*

## Major Head 2705 Command Area Development

Suspense Head	Opening Balance (+ Debit - Credit)	Debit (Rupees in lakhs)	Credit	Closing Balance (+ Debit - Credit)
Stock	+ 14.28	....	....	+ 14.28
Purchase	+ 0.02	....	....	+ 0.02
Miscellaneous Public Works Advance	- 6.29	....	....	- 6.29
Workshop Suspense	....	....	....	....
Cash Settlement Suspense Account	- 2.55	....	....	- 2.55
<b>Total</b>	<b>+ 5.46</b>	<b>....</b>	<b>....</b>	<b>+ 5.46</b>

## Major Head 2711 Flood Control and Drainage

Suspense Head	Opening Balance (+ Debit - Credit)	Debit (Rupees in lakhs)	Credit	Closing Balance (+ Debit - Credit)
Stock	+ 0.55	....	....	+ 0.55
Purchase	- 2.76	....	....	- 2.76
Miscellaneous Public Works Advance	+ 0.14	....	....	+ 0.14
Workshop Suspense	....	....	....	....
Cash Settlement Suspense Account	+ 0.10	....	....	+ 0.10
<b>Total</b>	<b>- 1.97</b>	<b>....</b>	<b>....</b>	<b>- 1.97</b>

## Major Head 2801 Power

Suspense Head	Opening Balance (+ Debit - Credit)	Debit (Rupees in lakhs)	Credit	Closing Balance (+ Debit - Credit)
Stock	+ 33.18	....	29.73	+ 3.45
Purchase	+ 24.47	....	....	+ 24.47
Miscellaneous Public Works Advance	- 6.50	....	....	- 6.50
Workshop Suspense	- 2.81	....	....	- 2.81
Cash Settlement Suspense Account	+ 4.65	....	....	+ 4.65
<b>Total</b>	<b>+ 52.99</b>	<b>....</b>	<b>29.73</b>	<b>+ 23.26</b>

-----

## GRANT No. I - 4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major Head</b>					
3451 - Secretariat - Economic Services					
Voted –					
Original	..	6,37,24	6,68,69	6,42,72	- 25,97
Supplementary	..	31,45			
Amount surrendered during the year (March 2008)					26,09

## GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>( In thousands of rupees )</i>					
<b>Major Head</b>					
4402 - Capital Outlay on Soil and Water conservation					
4701 - Capital Outlay on Major and Medium Irrigation					
4702 - Capital Outlay on Minor Irrigation					
4711 - Capital Outlay on Flood Control Projects					
4801 - Capital Outlay on Power Projects					
5402 - Capital Outlay on Space Research					
Voted					
Original.	..	54,58,06,56	70,87,98,69	70,38,01,48	- 49,97,21
Supplementary	..	16,29,92,13			
Amount surrendered during the year (March 2008)					79,59,18
<b>Charged</b>					
Original.	..	10,00	83,41	82,60	- 81
Supplementary	..	73,41			
Amount surrendered during the year (March 2008)					61

## Notes and comments :-

1. **Suspense Transactions** - The total expenditure under the grant includes Rs. 43.37 lakhs (Rs. 15.14 lakhs under Major head 4701 Capital Outlay on Major and Medium Irrigation and Rs. 28.23 lakhs under Major Head 4801 Capital Outlay on Power Project). The nature of suspense transactions has been explained in note below the Appropriation Account of Grant No. H-06 'Public Works and Administrative and Functional Buildings'. An analysis of suspense transactions in the grant during the year 2007-2008 is given below:-

## GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION -contd.

## Major Head 4701 Capital Outlay on Major and Medium Irrigation

Suspense Head	Opening Balance (+Debit -Credit)	Debit (Rupees in lakhs)	Credit	Closing Balance (+Debit -Credit)
Stock	+ 1,59,61.56	- 68.64	1,49.39	+ 1,57,43.53
Purchase	- 1,05,16.85	....	....	- 1,05,16.85
Miscellaneous Public Works Advance	+ 91,22.57	62.55	20.83	+ 91,64.29
Workshop Suspense	+ 87,69.78	21.23	1,43.96	+ 86,47.05
Cash Settlement Suspense Account	+ 11,04.14	....	4,01.87	+ 7,02.27
<b>Total</b>	<b>+ 2,44,41.20</b>	<b>15.14</b>	<b>7,16.05</b>	<b>+ 2,37,40.29</b>

## Major Head 4801 Capital Outlay on Power Projects

Suspense Head	Opening Balance (+Debit -Credit)	Debit (Rupees in lakhs)	Credit	Closing Balance (+Debit -Credit)
Stock	+ 3,99.48	....	....	+ 3,99.48
Purchase	- 6,04.66	....	....	- 6,04.66
Miscellaneous Public Works Advance	+ 3,39.01	28.23	1,62.95	+ 2,04.29
Workshop Suspense	+ 1.81	....	....	+ 1.81
Cash Settlement Suspense Account	+ 88.04	....	....	+ 88.04
<b>Total</b>	<b>+ 2,23.68</b>	<b>28.23</b>	<b>1,62.95</b>	<b>+ 88.96</b>

## GRANT No. 1 - 5 - CAPITAL EXPENDITURE ON IRRIGATION -concl.d.

2. (a) Position of excess under one sub head of the grant was as under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
03 Medium Irrigation Projects – Commercial			
(01) Medium Projects			
(01)(21) Bordinala Medium Project			
S.	0.01	5.00	+ 4.99

No provision was made under the above sub head in the original budget. Fund of Rs. 0.01 lakhs was provided through Supplementary Statement of Expenditure dated 17<sup>th</sup> July 2007 vide Item No. 107 for taking up new medium irrigation project for execution during the year 2006-07 in Amravati District. It was stated that an advance of Rs. 5,00,000 was withdrawn from the Contingency Fund under Government Memorandum, Finance Department No. आकनि-11.07/140/अर्थसंकल्प-9, दिनांक 13 मार्च 2007 and orders for its utilisation were issued under Government Memorandum Water Resources Department No. बोर्डनाला 10.063/1415/(357/2006) म.प्र., दिनांक 13 मार्च 2007.

It was stated in the Supplementary Demand that since the entire expenditure can be accommodated within the sanctioned grant for the year 2006-2007, a token supplementary demand of Rs. 1,000 was, therefore, presented to recoup the advance withdrawn from the Contingency Fund and to bring the proposal to the notice of the Legislature.

Regarding the above, provisions of Rule 9-A of The Bombay Contingency Fund Rules, 1957 given in Appendix 12 of the Maharashtra Budget Manual Volume I needs to be referred to. It is seen that no funds for recoupment of advance from the Contingency Fund were provided for in the next year (i.e., during 2007-08) for the full amount. Token provision made in July 2007 was not sufficient enough to cover the full amount of the advance.

Reasons for (i) insufficient provision during the year and (ii) final excess of Rs. 4.99 lakhs under the above sub head are awaited (August 2008).

(b) Excess in the grant also occurred under the following sub head :

Sub head	Final excess
4402 Capital Outlay on Soil and Water Conservation – Schemes in the Five Year Plan – 102 Soil Conservation – (01) Khar Lands Scheme – (01)(01) Works	Rs. 10.03 lakhs

-----

APPROPRIATION No. 1 - 6 - INTERNAL DEBT (ALL CHARGED)

Major Head	Total appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>6003 – Internal Debt of the State Government</b>			
<b>Charged -</b>			
Original .. 3,98,86,75	3,98,86,75	3,84,70,45	- 14,16,30
Supplementary .. ....			
Amount surrendered during the year (March 2008)			14,16,30

-----

## GRANT No. I - 7 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>					
7610 – Loans to Government Servants, etc.					
<b>Voted</b>					
Original	..	53,62,50	53,62,50	32,41,18	- 21,21,32
Supplementary	..	....			
Amount surrendered during the year (March 2008)					20,99,62

**Notes and comments:-**

Against the final saving of Rs. 21,21.32 lakhs, funds of Rs. 20,99.62 lakhs only were anticipated for surrender in March 2008 .

2. Saving in the grant mainly occurred under :-

Head			Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
202	Advances for purchase of Motor Conveyances		4,95.24	4,63.14	- 32.10
	O.	.. 9,00.00			
	R.	.. - 4,04.76			
203	Advances for purchase of other Conveyances		1.48	1.33	- 0.15
	O.	.. 12.50			
	R.	.. - 11.02			
204	Advances for purchase of Computer		3,31.20	3,28.32	- 2.88
	O.	.. 5,50.00			
	R.	.. - 2,18.80			

Withdrawal of funds of Rs. 6,34.58 lakhs through surrender in March 2008 from the above sub heads without assigning any specific reason proved inadequate in view of final saving of Rs. 35.13 lakhs.

Reasons for final saving of Rs. 35.13 lakhs are awaited (August 2008).

GRANT No. I - 7 - LOANS TO GOVERNMENT SERVANTS, ETC. *-concl.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201 House Building Advances			
O. .. 39,00.00	24,34.96	24,48.39	+ 13.43
R. .. - 14,65.04			

Withdrawal of funds of Rs. 14,65.04 lakhs through surrender in March 2008 from the above sub head without assigning any specific reason proved excessive in view of final excess of Rs. 13.43 lakhs.

Reasons for final excess of Rs. 13.43 lakhs are awaited (August 2008).

-----

## LAW AND JUDICIARY DEPARTMENT

## GRANT No. J - 1 - ADMINISTRATION OF JUSTICE

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>					
<b>Major Head</b>					
<b>2014 - Administration of Justice</b>					
<b>Voted -</b>					
Original	..	3,22,33,91	3,36,83,11	3,10,44,04	- 26,39,07
Supplementary	..	14,49,20			
Amount surrendered during the year ( March 2008 )					24,57,02
<b>Charged -</b>					
Original	..	75,24,07	91,28,45	82,20,16	- 9,08,29
Supplementary	..	16,04,38			
Amount surrendered during the year ( March 2008 )					8,49,87

**Notes and comments: -**

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

2. In view of final saving of Rs. 2639.07 lakhs under the grant, the supplementary provision of Rs. 1449.20 lakhs obtained during the year proved unnecessary.
3. Saving in the grant occurred under:-

<b>Head</b>			<b>Total grant</b>	<b>Actual expenditure</b>	<b>Excess (+) Saving (-)</b>
<i>(In lakhs of rupees)</i>					
105	Civil and Session Courts				
105(01)(01)	Mumbai City Civil and Sessions Judges				
	O.	.. 17,93.55	16,38.02	16,30.12	- 7.90
	S.	.. 82.72			
	R.	.. -2,38.25			

Withdrawal of funds of Rs. 238.25 lakhs through surrender/reappropriation was due to non-filling up of vacant posts and cut imposed on economy grounds by Government.

105	Civil and Session Courts				
105(01)(02)	Principal Judge Family Court				
	O.	.. 7,77.75	7,75.35	7,38.92	- 36.43
	S.	.. 70.72			
	R.	.. -73.12			

Anticipated saving of Rs. 73.12 lakhs withdrawn by surrender/reappropriation was due to (i) as vacant posts in Family Court (ii) cut imposed by Government .

Reasons for final saving of Rs. 36.43 lakhs have not been intimated (August 2008).

GRANT No. J - 1 - ADMINISTRATION OF JUSTICE - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
105 Civil and Session Courts			
105(02)(01) District and Sessions Judges			
O. .. 2,30,26.57	2,23,93.93	2,23,55.63	- 38.30
S. .. 9,67.82			
R. .. - 16,00.46			

Funds of Rs. 1600.46 lakhs were withdrawn through surrender/reappropriation based on (i) less number of bills on medical reimbursement, leave travel concession, than anticipated (ii) vacant posts (iii) and cut imposed on economy grounds.

Reasons for final saving of Rs. 38.30 lakhs have not intimated (August 2008).

106 Small Causes Court			
106(00)(01) Presidency Courts			
O. .. 10,69.18	12,11.83	11,30.62	-81.21
S. .. 1,12.16			
R. .. 30.49			

In view of final saving of Rs. 81.21 lakhs, funds of Rs. 30.49 lakhs provided through reappropriation without assigning any specific reason proved excessive.

Reasons for final saving of Rs. 81.21 lakhs have not been intimated (August 2008).

107 Presidency Magistrate's Courts			
107(00)(01) Presidency magistrate's Courts			
O. .. 12,55.33	12,69.15	12,43.32	- 25.83
S. .. 1,11.12			
R. .. - 97.30			

Reduction of funds of Rs. 97.30 lakhs by way of surrender/reappropriation was based on less number of bills for medical reimbursement, leave travel concession than anticipated, vacant posts and cut imposed by Government.

Reasons for final saving of Rs. 25.83 lakhs have not been intimated (August 2008).

108 Criminal Courts			
108(00)(01) Criminal Courts			
O. .. 17,78.18	16,18.36	16,20.86	+ 2.50
S. .. 60.00			
R. .. -2,19.82			

Withdrawal of funds amounting to Rs. 219.82 lakhs by surrender/reappropriation was due to economy measures and non-filling up of vacant posts in some Courts

114 Legal Advisers and Counsels			
114(00)(01) Legal Advisers and Counsels, City Officers			
O. .. 11,30.46	10,43.24	10,49.26	+ 6.02
S. .. 42.03			
R. .. -1,29.25			

Reduction of funds of Rs. 129.25 lakhs by way of surrender/reappropriation was due to vacant posts in Family Court and cut imposed by the Government.

Reasons for final excess of Rs. 6.02 lakhs have not been intimated (August 2008).

GRANT No. J - 1 - ADMINISTRATION OF JUSTICE - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
114 Legal Advisers and Counsels			
114(00)(02) Mofussil Officers			
O. .. 6,41.67	5,27.62	5,22.23	- 5.39
R. .. -1,14.05			

Withdrawal of funds of Rs.114.05 lakhs by way of surrender /reappropriation was mainly due to non-receipt of bills from Law Officers.

114 Legal Advisers and Counsels			
114(00)(03) State Legal Services Authority			
O. .. 3,54.47	3,20.67	3,16.12	- 4.55
R. .. -33.80			

Surrender of funds of Rs. 33.80 lakhs was mainly due to temporary vacant posts and cut imposed on economy grounds.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
106 Small Causes Court			
106(00)(02) Small Causes Courts			
O. .. 2,25.75	2,53.87	2,60.85	+ 6.98
S. .. 2.63			
R. .. 25.49			

Additional funds of Rs. 25.49 lakhs was provided through reappropriation without assigning any specific reason.

Reasons for final excess of Rs. 6.98 lakhs have not been intimated (August 2008).

5. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
102 High Courts			
102(01)(01) Judges			
O. .. 8,16.71	7,35.20	7,25.20	- 10.00
S. .. 62.96			
R. .. -1,44.47			

Anticipated saving of Rs. 144.47 lakhs were withdrawn through surrender/reappropriation due to (i) vacant posts (ii) non-receipt of approved Medical Bills and (iii) receipt of less number of Leave Travel Concession and other supplementary bills.

Reasons for final saving of Rs. 10 lakhs have not been intimated (August 2008)

GRANT No. J - 1 - ADMINISTRATION OF JUSTICE - *concl'd*

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
102 High Courts			
102(02)(01) Registrar Original Side			
<i>O.</i> .. 8,91.56	13,14.86	13,26.12	+ 11.26
<i>S.</i> .. 5,04.00			
<i>R.</i> .. - 80.70			

Funds of Rs. 80.70 lakhs were withdrawn through surrender/reappropriation mainly due to economy measures.

Reasons for final excess of Rs. 11.26 lakhs have not been intimated (August 2008).

102 High Courts			
102(03)(01) Registrar Appellate Side			
<i>O.</i> .. 36,54.74	35,97.46	36,20.03	+ 22.57
<i>S.</i> .. 3,22.07			
<i>R.</i> .. - 3,79.35			

In view of final excess of Rs. 22.57 lakhs surrender of funds of Rs. 379.35 lakhs based on actual expenditure proved unnecessary, reasons for final excess of Rs. 22.57 lakhs have not been intimated (August 2008).

102 High Courts			
102(07)(01) Court Receiver and Liquidator			
<i>O.</i> .. 1,49.78	1,71.99	1,56.74	-15.25
<i>S.</i> .. 22.21			

Reasons for final saving of Rs. 15.25 lakhs have not been intimated (August 2008).

102 High Courts			
102(09)(01) Special grants for upgradation and wipe-out of pending cases			
<i>O.</i> .. 17,82.00	22,32.24	21,64.10	- 68.14
<i>S.</i> .. 6,82.07			
<i>R.</i> .. -2,31.83			

Surrender of funds of Rs. 231.83 lakhs was mainly due to vacant posts and less number of Leave Travel Concession and other supplementary bills as per anticipation.

Reasons for final saving of Rs. 68.14 lakhs have not been intimated (August 2008).

-----

## GRANT No. J - 2 - SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES

			Total grant or appropriation	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major head</b>					
2052 - Secretariat - General Services					
2070 - Other Administrative Services					
2235 - Social Security and Welfare					
2250 - Other Social Services					
3475 - Other General Economic Services					
<b>Voted -</b>					
Original	..	19,66,77	20,53,10	18,96,94	- 1,56,16
Supplementary	..	86,33			
Amount surrendered during the year (March 2008)					1,51,12
<b>Charged -</b>					
Original	..	5,00	5,00	1,37	- 3,63
Supplementary	..	....			
Amount surrendered during the year (March 2008)					3,03

**Notes and comments:**

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2052 Secretariat - General Services</b>					
090 Secretariat					
090(00)01 Law and Judiciary Department – Establishment					
O.	..	7,38.81	6,67.71	6,66.70	-1.01
		3.76			
R.	..	-74.86			
<b>2070 Other Administrative Services</b>					
800 Other Expenditure					
800(00)(01) Charity Commissioner					
O.	..	1,47.76	1,35.45	1,34.35	-1.10
R.	..	-12.31			
800 Other Expenditure					
800(00)(03) Regional Staff of the Charity Commissioner					
O.	..	9,21.14	9,31.55	9,26.88	-4.67
		64.60			
R.	..	-54.19			

GRANT No. J - 2 - SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES – *concl'd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2250 Other Social Services</b>			
102 Administration of Religious and Charitable Endowments Acts			
102(00)(01) Commissioner, Aurangabad Division			
O. .. 21.86	11.71	11.82	+ 0.11
R. .. -10.15			

Surrender of funds of Rs.151.51 lakhs 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 also due to economy measures.

## GRANT No. J - 3 - COMPENSATION AND ASSIGNMENTS (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
Voted -			
Original .. 2,17,27	2,17,27	2,13,99	- 3,28
Supplementary .. ....			
Amount surrendered during the year (March 2008)			1,36

## GRANT No. J - 4 - CAPITAL OUTLAY ON PUBLIC WORKS (ALL VOTED)

Major head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>4059 - Capital Outlay on Public Works</b>			
Voted -			
Original .. 1,31,68	5,29,20	4,23,75	- 1,05,45
Supplementary .. 3,97,52			
Amount surrendered during the year ( March 2008)			1,04,30

GRANT No. J - 4 - CAPITAL OUTLAY ON PUBLIC WORKS – *concl.*

## Note/ comment:

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01 Office Buildings			
201 Land Acquisition			
201(00)(01) Acquisition of Land to construct Court Building			
O. .. 1,31.68	4,24.90	4,23.75	-1.15
S. .. 3,97.52			
R. .. -1,04.30			

Surrender of funds of Rs. 104.30 lakhs was due to less demand from Collectors.

-----

## GRANT No. J - 5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
7610 - Loans to Government Servants, etc.			
Voted -			
Original .. 9,76,50	9,76,50	9,57,72	- 18,78
Supplementary .. ....			
Amount surrendered during the year (March 2008)			7,37

-----

## INDUSTRIES, ENERGY AND LABOUR DEPARTMENT

## GRANT No. K - 1 - OTHER ADMINISTRATIVE SERVICES

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(In thousands of rupees)</i>		
<b>Major Head</b>					
2045 - Other Taxes and Duties on Commodities and Services					
<b>Voted -</b>					
Original	..	16,32,54	16,32,54	14,62,20	- 1,70,34
Supplementary	..	....			
Amount surrendered during the year ( March 2008 )					1,14,59
<b>Charged -</b>					
Original	..	2,25,00,00	2,25,00,00	....	- 2,25,00,00
Supplementary	..	....			
Amount surrendered during the year (March 2008)					2,25,00,00

**Notes and comments:**

Saving in the grant occurred under:-

			Total grant	Actual expenditure	Excess (+) Saving (-)
			<i>(In lakhs of rupees)</i>		
103	Collection charges- Electricity Duty				
103(00)(02)	Electrical Inspectorate - Inspectorate Wing				
O.	..	14,68.24	13,58.75	13,55.18	- 3.57
R.	..	- 1,09.49			

Surrender of funds of Rs.109.49 lakhs in March 2008 was mainly due to (i) retirement of the officers/employees, (ii) non filling up of vacant posts as well as less expenditure on travelling expenses due to non-receipt of anticipated bills for travelling allowance and (iii) petrol, oil and lubricant.

103	Collection charges- Electricity Duty				
103(00)(01)	Electrical Duty Wing				
O.	..	1,64.30	1,59.20	1,07.02	- 52.18
R.	..	- 5.10			

Reasons for final saving of Rs.52.18 lakhs have not been intimated (August 2008).

GRANT No. K - 1 - OTHER ADMINISTRATIVE SERVICES - *concl'd*

2. Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
797 Transfer to/from Reserve Fund			
797(00)(01) Transfers to State Electricity Reserve Funds			
O. .. 2,25,00.00	....	....	....
R. .. - 2,25,00.00			

Entire provisions of Rs.22500 lakhs were surrendered in March 2008 due to decision of the Government to close the Fund account.

## APPROPRIATION No. K - 2 - INTEREST PAYMENT (ALL CHARGED)

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major head			
2049 - Interest Payments			
Charged -			
Original .. 86,60,00	86,60,00	80,08,70	- 6,51,30
Supplementary .. ....			
Amount surrendered during the year			....

## Notes and comments:

No part of the saving of Rs.651.30 lakhs was anticipated for surrender during the year.

2. Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
2049 Interest Payments			
60 Others-			
701 Miscellaneous			
701(00)(01) Payment of Interest on bonds issued in favour of Central Public Sector Undertaking for one time settlement of arrears Towards Maharashtra State Electricity Board			
O. .. 86,60.00	86,60.00	80,08.70	-6,51.30

Reasons for final saving of Rs.651.30 lakhs have not been intimated (August 2008).

## GRANT No. K - 3 - STATIONERY AND PRINTING

			Total grant or appropriation	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>					
2057 - Supplies and Disposals					
2058 - Stationery and Printing					
<b>Voted -</b>					
Original	..	86,46,51	86,46,52	77,70,12	- 8,76,40
Supplementary	..	1			
Amount surrendered during the year ( March 2008 )					8,81,47
<b>Charged -</b>					
Original	..	14	14	....	- 14
Supplementary	..	....			
Amount surrendered during the year ( March 2008 )					14

**Notes and comments:**

In view of the final saving of Rs.876.40 lakhs, surrender of funds of Rs.881.47 lakhs proved excessive.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2058 Stationery and Printing</b>					
101 Purchase and Supply of Stationery Stores					
101(00)(01) Government Stationery Stores, Mumbai					
O.	..	2,67.84	1,68.63	1,66.69	- 1.94
R.	..	-99.21			
Surrender of funds of Rs.99.21 lakhs in March 2008 was due to (i) leave without pay of employees and (ii) supply of stationery was not as per the norms of tenders accepted.					
101 Purchase and Supply of Stationery Stores					
101(00)(03) Government Stationery Stores, Nagpur					
O.	..	1,15.88	1,00.47	99.08	- 1.39
R.	..	-15.41			
101 Purchase and Supply of Stationery Stores					
101(00)(04) Government Stationery Stores, Aurangabad					
O.	..	86.62	61.64	61.92	+ 0.28
R.	..	-24.98			

Withdrawal of funds of Rs.40.39 lakhs by reappropriation in March 2008 under the heads mentioned above was due to non supply of stationery as per the norms of tenders accepted.

GRANT No. K - 3 - STATIONERY AND PRINTING - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2058 Stationery and Printing</b>			
102 Printing, Storage and Distribution of Standard forms			
102(00)(01) Yeravda Prison Press, Pune			
O. .. 6,15.85	5,92.84	5,97.71	+ 4.87
R. .. -23.01			
103 Government Presses			
103(00)(03) Government Press, Kolhapur			
O. .. 2,51.17	2,31.69	2,31.92	+ 0.23
R. .. -19.48			

Surrender of funds of Rs.42.49 lakhs in March 2008 under the heads mentioned above was due to non-filling up of vacant posts, leave without pay as well as non-receipt of bills for reimbursement of medical claims.

102 Printing, Storage and Distribution of Standard form			
102(00)(02) Central Jail Press, Nagpur			
O. .. 2,13.16	1,87.45	1,85.33	- 2.12
R. .. -25.71			

Surrender of funds of Rs.25.71 lakhs in March 2008 was due to non-receipt of anticipated bills for medical reimbursement as well as less expenditure on overtime allowance.

103 Government Presses			
103(00)(01) Government Central Press, Mumbai			
O. .. 22,96.93	18,96.33	19,28.29	+ 31.96
S. .. 0.01			
R. .. -4,00.61			

Surrender of funds of Rs.400.61 lakhs in March 2008 was due to retirement of employees and non-filling up of vacant posts as well as less expenditure on overtime allowance.

Reasons for final excess of Rs.31.96 lakhs have not been intimated (August 2008).

103 Government Presses			
103(00)(02) Government Photozinco Press, Pune			
O. .. 5,45.69	4,66.36	4,71.07	+ 4.71
R. .. -79.33			

Surrender of funds of Rs.79.33 lakhs in March 2008 was due to non-sanction of proposal for purchase of new computers as well as supply of printing materials was not as per the norms of tenders accepted .

103 Government Presses			
103(00)(04) Government Press, Nagpur			
O. .. 8,43.45	7,05.98	7,04.48	- 1.50
R. .. -1,37.47			

GRANT No. K - 3 - STATIONERY AND PRINTING - *concl.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2058 Stationery and Printing</b>			
103 Government Presses			
103(00)(05) Government Press, Aurangabad			
O. .. 2,45.00	2,28.73	2,27.52	- 1.21
R. .. -16.27			
103 Government Presses			
103(00)(06) Government Press, Wai			
O. .. 1,02.96	90.21	89.99	- 0.22
R. .. -12.75			

Surrender of funds of Rs.166.49 lakhs in March 2008 under the heads mentioned above was due to vacant posts and leave without pay as well as non-receipt of bills for reimbursement of medical claims.

797 Transfers to/from Depreciation Fund			
797(01)(01) Yeravda Prison Press, Pune			
O. .. 13.00	....	....	....
R. .. -13.00			
797 Transfers to/from Depreciation Fund			
797(02)(01) Government Central Press, Mumbai			
O. .. 17.00	....	....	....
R. .. -17.00			

Withdrawal of funds of Rs.30 lakhs by surrender/reappropriation in March 2008 under the heads mentioned above was due to decision of the Government to close the fund account.

103 Government Presses			
103(00)(07) Shivraj Fine Art Litho Works, Nagpur			
O. .. 1,47.90	1,41.09	1,23.53	- 17.56
R. .. -6.81			

Reasons for final saving of Rs.17.56 lakhs have not been intimated (August 2008).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2058 Stationery and Printing</b>			
001 Direction and Administration			
001(00)(01) Directorate of Printing and Stationery			
O. .. 24,98.54	25,59.11	25,50.60	- 8.51
R. .. 60.57			

Additional funds of Rs.60.57 lakhs were provided through reappropriation in March 2008 to meet excess expenditure on last year's pending bills of the suppliers.

-----

## GRANT No. K - 4 - LABOUR AND EMPLOYMENT (ALL VOTED)

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>					
2230 - Labour and Employment					
Voted -					
Original	..	65,77,50	68,09,15	63,47,10	- 4,62,05
Supplementary	..	2,31,65			
Amount surrendered during the year ( March 2008 )					4,20,67

**Notes and comments : -**

Against the final saving of Rs.462.05 lakhs, funds of Rs.420.67 lakhs were surrendered in March 2008.

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

Head			Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
01	Labour		6,25.41	6,21.68	- 3.73
101	Industrial Relations				
101(00)(02)	Labour Courts				
O.	..	6,17.68			
S.	..	22.27			
R.	..	-14.54			

Surrender of funds of Rs.14.54 lakhs in March 2008 was due to non-filling up of vacant posts and less payment of rent, rates and Municipal taxes than anticipated.

01	Labour		5,59.67	5,58.46	- 1.21
102	Working Conditions and Safety				
102(00)(01)	Directorate of Industrial Safety and Health				
O.	..	5,94.12			
R.	..	-34.45			

Surrender of funds of Rs.34.45 lakhs in March 2008 was mainly due to vacant posts as well as non-receipt of sanction for medical reimbursement from Government and technical difficulties in respect of Budget Distribution System in some Divisional Offices.

01	Labour		2,23.67	2,22.25	- 1.42
102	Working Conditions and Safety				
102(00)(02)	Directorate of Steam Boilers				
O.	..	2,04.02			
S.	..	34.56			
R.	..	-14.91			

Funds of Rs.14.91 lakhs were surrendered in March 2008 on account of vacant posts and non-passing of bills for travelling allowances.

GRANT No. K - 4 - LABOUR AND EMPLOYMENT - *concl*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01 Labour			
109 Social Security for Labour			
109(00)(05) Fund for Pradhikaran for un-organised Labour			
O. .. 1,75.75	....	....	....
R. .. -1,75.75			

Funds of Rs.175.75 lakhs were surrendered in March 2008 as Finance Department did not issue sanction orders to draw the amount on A.C. bills.

01 Labour			
004 Research and Statistics			
004(00)(02) Socio-Economic Surveys			
O. .. 99.81	93.43	88.21	-5.22
R. .. -6.38			
01 Labour			
001 Direction and Administration			
001(00)(01) Commissioner of Labour			
O. .. 8,06.60	7,82.92	7,62.20	- 20.72
S. .. 14.91			
R. .. -38.59			

Surrender of funds of Rs.44.97 lakhs under the above mentioned heads in March 2008 was due to delay in receipt of revised estimate on Internet as well as anticipated expenditure on salaries, travelling allowances and office expenses could not be incurred because of technical difficulties on internet.

Reasons for final saving of Rs. 20.72 lakhs have not been intimated (August 2008).

01 Labour			
001 Direction and Administration			
001(00)(02) Deputy Commissioner of Labour (Regional)			
O. .. 13,31.32	12,77.20	12,87.29	+10.09
S. .. 52.84			
R. .. -1,06.96			

Withdrawal of funds of Rs.106.96 lakhs by surrender/reappropriation in March 2008 was mainly due to delay in receipt of revised estimate on Internet as well as anticipated expenditure on salaries, rent, rates and taxes could not be incurred because of technical difficulties on internet.

Reasons for final excess of Rs.10.09 lakhs have not been intimated (August 2008).

01 Labour			
101 Industrial Relations			
101(00)(01) Court of Industrial Arbitration			
O. .. 8,35.14	8,66.25	8,61.16	- 5.09
S. .. 45.83			
R. .. -14.72			

Surrender of funds of Rs.14.72 lakhs in March 2008 was due to vacant posts.

-----

## GRANT No. K - 5 - SOCIAL SECURITY AND WELFARE ( ALL VOTED )

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major head			
2235 - Social Security and Welfare			
Voted -			
Original .. 15,00	15,00	13,31	- 1,69
Supplementary .. ....			
Amount surrendered during the year (March 2008)			45

## GRANT No. K - 6 - ENERGY ( ALL VOTED )

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head			
2801 - Power			
2810 - Non-Conventional Sources of Energy			
Voted -			
Original .. 22,81,57,69	33,81,11,99	33,29,17,14	- 51,94,85
Supplementary .. 10,99,54,30			
Amount surrendered during the year ( March 2008 )			51,94,85

## GRANT No. - K - 7 - INDUSTRIES

	Total grant or appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head			
2851 - Village and Small Industries			
2852 - Industries			
2853 - Non-ferrous Mining and Metallurgical Industries			
Voted -			
Original .. 5,80,56,39	10,29,05,24	10,24,71,89	- 4,33,35
Supplementary .. 4,48,48,85			
Amount surrendered during the year ( March 2008 )			3,56,44
Charged -			
Original .. 95,26,50	99,13,19	82,69,02	- 16,44,17
Supplementary .. 3,86,69			
Amount surrendered during the year (March 2008)			16,44,17

GRANT No. K - 7 - INDUSTRIES - *concl'd*

## Notes and comments:

Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
<b>2852 Industries</b>			
80 General			
797 Transfers to/from Reserve Fund and Deposit Account			
797(00)(01) Transferred to Special Bio-Technology Development Fund			
<i>O.</i> .. 9,83.00	} ..	} ..	} ..
<i>R.</i> .. - 9,83.00			

Surrender of funds of Rs.983 lakhs in March 2008 was due to the decision of Government to close the fund account.

<b>2853 Non-ferrous Mining and Metallurgical Industries</b>			
02 Regulation and Development of Mines			
797 Transfers to/from Reserve Fund and Deposit Account			
797(01)(01) Transfer to Mining Development Fund			
<i>O.</i> .. 85,43.50	} 78,82.33	} 78,82.33	} ....
<i>R.</i> .. - 6,61.17			

Surrender of funds of Rs.661.17 lakhs in March 2008 was based on revised estimates sanctioned by the Finance Department.

**2. Maharashtra Mineral Development Fund:-** Maharashtra Mineral Development Fund has been constituted under the Maharashtra Mineral Development (Creation and Utilisation ) Fund Act, 2001 for mineral exploration and development of mining activities in the Maharashtra State.

Ten percent of the total mineral revenue (Major Head – 0853 – Non-Ferrous Mining and Metallurgical Industries) collection of the financial year will be transferred to the fund as Contribution. The contribution to the fund is made by debit to this grant. During the year 2007-08, an amount of Rs. 7882.33 lakhs was credited to the fund.

The expenditure incurred is initially accounted for under this grant and transferred to the Fund before the close of accounts for the year. An amount of Rs. 7882.33 lakhs was transferred to the fund at the end of the accounting year.

The balance at the credit of the Fund at the end of March 2008 was Rs. 28896.05 lakhs.

-----

## GRANT No. K - 8 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major Head</b>			
3451 - Secretariat - Economic Services			
Voted -			
Original .. 5,47,71	5,47,71	5,18,69	- 29,02
Supplementary .. ....			
Amount surrendered during the year (March 2008)			26,20

## Note/Comment:

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
090 Secretariat			
090(00)(01) Industries, Energy and Labour Department			
O. .. 5,47.71	5,21.51	5,18.69	- 2.82
R. .. - 26.20			

Surrender of funds of Rs. 26.20 lakhs in March 2008 was mainly due to non-filling up of vacant posts, less demand for reimbursement of medical and leave travel concession claims, less expenditure on pay, travelling expenses, office expenses and expenditure on computers as well as non-receipt of approval for court matter in respect of Dabhol Power Project from Finance Department.

GRANT No. K - 9 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES  
(ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major Head</b>			
4250 - Capital Outlay on Other Social Services			
4851 - Capital Outlay on Village and Small Industries			
6250 - Loans for other Social Services			
Voted -			
Original .. 21,72,56	21,72,56	13,86,83	- 7,85,73
Supplementary .. ....			
Amount surrendered during the year (March 2008)			7,32,77

## Notes and comments:-

Against the final saving of Rs.785.73 lakhs, funds of Rs.732.77 lakhs were surrendered in March 2008.

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 (In lakhs of rupees)	Excess (+) Saving (-)
<b>4250 Capital Outlay on Other Social Services</b>			
201 Labour			
201(00)(01) Construction of a building for the offices of Labour Commissioner at Bandra-Kurla Complex			
O. .. 2,70.00	2,26.97	2,26.97	....
R. .. -43.03			

Funds of Rs.43.03 lakhs were surrendered in March 2008 because the revised budget from Public Works Department and administrative approval for the same was awaited (August 2008).

<b>6250 Loans for other Social Services</b>			
800 Other Loans			
800(00)(04) Loans to Educated unemployed by way of Seed Money			
O. .. 9,71.95	2,82.31	2,26.90	-55.41
R. .. -6,89.64			

Surrender of funds of Rs.689.64 lakhs in March 2008 was based on revised estimates sanctioned by the Finance Department as well as non-availability of sufficient beneficiaries.

Reasons for final saving of Rs. 55.41 lakhs have not been intimated (August 2008).

-----

## GRANT No. K - 10 - CAPITAL EXPENDITURE ON INDUSTRIES

Major Head	Total grant or appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>4425 - Capital Outlay on Co-operation</b>			
<b>4885 - Other Capital Outlay on Industries and Minerals</b>			
<b>6851 - Loans for Village and Small Industries</b>			
<b>6885 - Other Loans to Industries and Minerals</b>			
<b>Voted -</b>			
Original .. 7,20,36	44,09,16	39,33,28	- 4,75,88
Supplementary .. 36,88,80			
Amount surrendered during the year (March 2008)			4,62,22
<b>Charged -</b>			
Original .. ....	32,39	32,39	....
Supplementary .. 32,39			
Amount surrendered during the year			....

GRANT No. K - 10 - CAPITAL EXPENDITURE ON INDUSTRIES - *concl'd*

## Notes and comments:

Out of the final saving of Rs.475.88 lakhs, funds of Rs. 462.22 lakhs were surrendered in March 2008.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4425 Capital Outlay on Co-operation</b>			
108 Investments in other Co-operatives			
108(00)(02) Share Capital Contribution to Industrial Co-operative Societies (Industrial Estate)			
O. .. 2,92.91	1,65.58	1,65.58	....
R. .. -1,27.33			

Surrender of funds of Rs.127.33 lakhs in March 2008 was based on revised estimates sanctioned by Finance Department.

<b>6851 Loans for Village and Small Industries</b>			
102 Small Scale Industries			
102(00)(04) Loans for Rural Industries Projects Programme in the District Industries Centre			
O. .. 62.35	48.79	43.20	- 5.59
R. .. -13.56			
102 Small Scale Industries			
102(00)(05) Loans for Rural Industries Projects Programme in the District Industries Centre			
O. .. 3,64.10	43.77	35.71	- 8.06
R. .. -3,20.33			

Surrender of funds of Rs.333.89 lakhs under the above mentioned heads in March 2008 was due to (i) non-availability of beneficiaries, (ii) non-sanction of cases by Financial Institutions and (iii) based on revised estimates sanctioned by the Finance Department.

## GRANT No. K - 11 - CAPITAL EXPENDITURE ON ENERGY (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>4801 - Capital Outlay on Power Projects</b>			
<b>6801 - Loans for Power Projects</b>			
Voted -			
Original .. 9,03,85,26	9,04,10,28	2,59,70,58	- 6,44,39,70
Supplementary .. 25,02			
Amount surrendered during the year (March 2008)			5,42,78,72

GRANT No. K - 11 - CAPITAL EXPENDITURE ON ENERGY- *contd.*

## Notes and comments:

Expenditure did not come up even to the original provision. As such, the supplementary provision of Rs.25.02 lakhs obtained in July 2007 proved unnecessary and could have been restricted to the token demand.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4801 Capital Outlay on Power Projects</b>			
02 Thermal Power Generation			
800 Other Expenditure			
800(01)(02) Capital Investment in Khaparkhedas Extension Unit			
O. .. 2,13,02.00	30,00.00	30,00.00	....
R. .. -1,83,02.00			
02 Thermal Power Generation			
800 Other Expenditure			
800(01)(04) Capital Investment in Paras TPS Expansion Plan			
O. .. 79,73.00	20,00.00	20,00.00	....
R. .. -59,73.00			
02 Thermal Power Generation			
800 Other Expenditure			
800(00)(05) Capital Investment in Bhusaval TPS Expansion Plan			
O. .. 3,19,52.00	80,00.00	80,00.00	....
R. .. -2,39,52.00			
02 Thermal Power Generation			
800 Other Expenditure			
800(01)(06) Capital Investment in Parli Expansion Plan			
O. .. 79,73.00	20,00.00	20,00.00	....
R. .. -59,73.00			

Surrender of funds of Rs.54200 lakhs under the heads mentioned above in March 2008 was due to less demand for share capital by Power Generation Company.

<b>6801 Loans for Power Projects</b>			
190 Loans to Public Sector and Other undertakings			
190(00)(02) Payment of instalment of bonds issued by Central Public Sector Undertakings for one time settlement			
O. .. 1,01,86.00	1,01,86.00	....	-1,01,86.00

The provision for repayment of power bonds issued to Central Public undertakings by Government of Maharashtra was inadvertently made under this head instead of Major head " 6003 Internal Debt of the State Government".

GRANT No. K - 11 - CAPITAL EXPENDITURE ON ENERGY- *concl.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>6801 Loans for Power Projects</b>			
205 Transmission and Distribution			
205(00)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 47,45.72	46,67.00	46,67.00	....
R. .. -78.72			

Surrender of funds of Rs.78.72 lakhs in March 2008 was due to less demand by Power Distribution Company.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>6801 Loans for Power Projects</b>			
202 Thermal Power Generation			
202(00)(09) Loans to Maharashtra State Power Generation Co. Ltd. for repayment of amount received from Central Govt. in the form of Aid Material and Equipment			
S. .. 25.02	25.02	50.04	+25.02

Reasons for final excess of Rs.25.02 lakhs have not been intimated (August 2008).

-----

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

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>7610 - Loans to Government Servants, etc.</b>			
<b>Voted -</b>			
Original .. 8,28,00	8,28,00	2,59,09	- 5,68,91
Supplementary .. ....			
Amount surrendered during the year (March 2008)			5,60,83

**Notes and comments:-**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 7,00.00	1,89.43	1,89.41	- 0.02
R. .. -5,10.57			

Surrender of funds of Rs.510.57 lakhs in March 2008 was based on revised estimates sanctioned by the Finance Department as well as no proposals were pending with the Government.

GRANT No. K - 12 - LOANS TO GOVERNMENT SERVANTS, ETC – *concl'd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O. .. 89.00 } R. .. -48.28 }	40.72	34.06	-6.66

Surrender of funds of Rs. 48.28 lakhs in March 2008 was due to receipt of less applications for advances from officers/employees.

-----  
**APPROPRIATION No. K - NIL - INTERNAL DEBT (ALL CHARGED)**

	Total appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major Head</b>			
6003 - Internal Debt of the State Government			
<b>Charged –</b>			
Original .. .... } Supplementary .. .... }	....	1,01,85,94	+ 1,01,85,94
Amount surrendered during the year			....

**Notes and comments:**

Excess expenditure of Rs.10185.94 lakhs (actual excess expenditure of Rs.1,01,85,94,000) in the appropriation requires regularisation.

2. Excess in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
101 Market Loans			
101 8.50% Maharashtra Government Special Bonds.2007			
O. .. .... } R. .. .... }	....	50,92.97	+ 50,92.97
101 Market Loans			
101 8.50% Maharashtra Government Special Bonds.2008			
O. .. .... } R. .. .... }	....	50,92.97	+ 50,92.97

Expenditure of Rs.10185.94 lakhs without budget provision under the above mentioned heads was due to the provision for repayment of power bonds issued to Central Public Undertakings by Government of Maharashtra which was inadvertently made under Major head ' 6801 Loans for Power Project- '190(00)(02) Payment of Instalment on bonds issued in favour of Central Public Sector undertaking' instead of this head.

-----

## RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT

## APPROPRIATION No. L - 1 – INTEREST PAYMENT (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
Charged -					
Original ..	2,39,87,76	}	2,42,13,83	2,86,51,34	+ 44,37,51
Supplementary ..	2,26,07				
Amount surrendered during the year					....

## Notes and comments :

Excess expenditure of Rs.4437.51 lakhs (actual excess of Rs. 44,37,50,922) in the appropriation requires regularisation.

## 2. Excess expenditure in appropriation occurred under:-

			<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
<i>Head</i>					
03 Interest on Small Savings, Provident Funds, etc.-					
104 Interest on State Provident Funds					
104(01)(01) Interest on State Provident Fund					
O. ..	2,07,16.86	}	2,10,84.75	2,55,22.27	+44,37.52
S. ..	2,26.07				
R. ..	1,41.82				

Additional funds of Rs.141.82 lakhs provided through reappropriation in March 2008 due to more demand for interest on Provident Fund from Zilla Parishads employees proved inadequate in view of the final excess of Rs.4437.52 lakhs, reasons for which have not been intimated (August 2008).

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

			<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
<i>Head</i>					
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. ..	23,99.30	}	22,66.15	22,66.14	-0.01
R. ..	-1,33.15				

Withdrawal of funds of Rs.133.15 lakhs by reappropriation in March 2008 was on account of less payment of interest because of less receipt in saving fund and insurance fund.

-----

## GRANT No. L - 2 - DISTRICT ADMINISTRATION

		Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>				
<b>Major Head</b>				
2053 - District Administration				
Voted -				
Original	..	8,14,00,35	8,35,85,08	8,23,62,94
Supplementary	..	21,84,73		
Amount surrendered during the year ( March 2008 )				7,22,93
<b>Charged -</b>				
Original	..	1,00	1,00	25
Supplementary	..	....		
Amount surrendered during the year				....

## GRANT No. L - 3 - RURAL DEVELOPMENT PROGRAMMES

		Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>				
<b>Major Head</b>				
2235 - Social Security and Welfare				
2402 - Soil and Water Conservation				
2406 - Forestry and Wild Life				
2415 - Agricultural Research and Education				
2501 - Special Programmes for Rural Development				
2505 - Rural Employment				
2515 - Other Rural Development Programmes				
2551 - Hill Areas				
2702 - Minor Irrigation				
2810 - Non-Conventional Sources of Energy				
3454 - Census, Surveys and Statistics				
3606 - Aid Materials and Equipments				
Voted -				
Original	..	11,56,52,79	17,42,42,89	14,12,47,97
Supplementary	..	5,85,90,10		
Amount surrendered during the year ( March 2008 )				3,37,36,09
<b>Charged -</b>				
Original	..	11,00	14,09	32
Supplementary	..	3,09		
Amount surrendered during the year ( March 2008 )				9,68

**Notes and comments:**

In view of the final saving of Rs.3,29,94.92 lakhs in the grant, surrender of funds of Rs.33736.09 lakhs proved excessive.

## GRANT No. L - 3 - RURAL DEVELOPMENT PROGRAMMES - contd

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
200 Other Programmes			
200(00)(01) Other activities for the cremation burial ground			
O. .. 47.98	7.77	17.77	+ 10.00
R. .. - 40.21			

Surrender of funds of Rs. 40.21 lakhs in March 2008 was due to non-receipt of award on district level for acquisition of land under the scheme as well as no demand.

Reasons for final excess of Rs. 10 lakhs have not been intimated (August 2008).

<b>2406 Forestry and Wild Life</b>			
01 Forestry			
001 Direction and Administration			
001(01)(01) Director of Social Forestry and &(02)(01) Conservator of Forest			
O. .. 5,10.31	4,83.78	4,91.49	+ 7.71
R. .. - 26.53			
01 Forestry			
001 Direction and Administration			
001(01)(02) Social Forestry Department			
O. .. 32,77.19	31,58.48	31,94.78	+ 36.30
R. .. - 1,18.71			

Withdrawal of funds of Rs.145.24 lakhs by reappropriation/surrender in March 2008 under the heads mentioned above was on the basis of revised estimates sanctioned by the Government and without assigning any specific reason.

Reasons for final excess of Rs.7.71 lakhs and Rs.36.30 lakhs under the above mentioned heads have not been intimated (August 2008).

<b>2415 Agricultural Research and Education</b>			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(P)(03)(02) Gram Sevak Training Centre			
O. .. 1,55.79	1,34.60	1,34.50	- 0.10
S. .. 0.01			
R. .. - 21.20			

Surrender of funds of Rs.21.20 lakhs in March 2008 was mainly due to non-filling up of vacant posts and less demand in revised estimates from training centres.

GRANT No. L - 3 - RURAL DEVELOPMENT PROGRAMMES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2501 Special Programmes for Rural Development</b>			
01 Integrated Rural Development Programme			
003 Training			
003(03)(01) Training of Rural Youths for self employment by TRYSEM and Industrial Training Institute			
O. .. 2,41.28	2,23.44	1,87.65	- 35.79
R. .. - 17.84			

Surrender of funds of Rs.17.84 lakhs in March 2008 was due to (i) reduction of funds by Zilla Parishad, Thane and Ahmednagar in respect of tribal area in the revised estimates, (ii) non-implementation of TRYSEM centres in Zilla Parishad, Latur and (iii) less number of trainees under poverty line, reasons for less beneficiaries have not been intimated and also reasons for final saving of Rs.35.79 lakhs have not been intimated (August 2008).

02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(01)(01) Drought Prone Areas Development Programme - Plan (State Plan)			
O. .. 33,26.02	10,76.83	10,61.12	- 15.71
R. .. - 22,49.19			
05 Waste Land Development			
101 National Waste Land Development Programme			
101(01)(01) Grant to District Rural Development Agencies/Other Agencies -State Share			
O. .. 6,65.50	87.81	87.36	- 0.45
R. .. - 5,77.69			

Surrender of funds of Rs.2826.88 lakhs as state share in March 2008 under the heads mentioned above was due to receipt of less funds than anticipated from Central Government.

Reasons for final saving of Rs.15.71 lakhs have not been intimated (August 2008).

06 Swayamrojgar Programme			
101 Swarnajayanti Gram Swayamrojgar Scheme			
101(01)(01) Subsidy for Non Scheduled Castes/ Scheduled Tribes Beneficiaries			
O. .. 16,52.58	15,49.76	15,10.20	- 39.56
R. .. - 1,02.82			

Surrender of funds of Rs.102.82 lakhs in March 2008 was due to release of 25% Central share under Swarna Jayanti Self-employment scheme.

Reasons for final saving of Rs.39.56 lakhs have not been intimated (August 2008).

GRANT No. L - 3 - RURAL DEVELOPMENT PROGRAMMES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2501 Special Programmes for Rural Development</b>			
06 Swayamrojgar Programme			
101 Swarnajayanti Gram Swayamrojgar Scheme			
101(01)(02) Subsidy for Non Scheduled Castes under Special Component Plan			
O. .. 29,19.40	20,38.31	20,39.38	+ 1.07
R. .. - 8,81.09			

Withdrawal of funds of Rs.881.09 lakhs by surrender/reappropriation in March 2008 was on the basis of revised estimates as per the funds received from Central Government.

<b>2505 Rural Employment</b>			
01 National Programmes			
702 Jawahar Gram Samridhi Yojan			
702(01)(11) Sampurna Gramin Rojgar Yojana (General Plan)			
O. .. 62,68.19	46,79.82	46,79.82	....
R. .. - 15,88.37			

Funds of Rs.1588.37 lakhs were surrendered in March 2008 (i) as provision made for State share was more than Central share (Rs.34.39 lakhs) and (ii) due to release of State share proportionate to Central share (Rs.1553.98 lakhs).

01 National Programmes			
702 Jawahar Gram Samridhi Yojana			
702(01)(12) Sampurna Gramin Rojgar Yojana (Special Component Plan)			
O. .. 26,10.51	22,77.76	22,77.83	+ 0.07
R. .. - 3,32.75			
60 Other Programmes			
000 Employment Guarantee Scheme			
60(01)(01) Indira Awas Yojana-General Plan			
O. .. 47,37.14	41,26.60	40,61.79	- 64.81
R. .. - 6,10.54			
60 Other Programmes			
000 Employment Guarantee Scheme			
60(01)(02) Indira Awas Yojana-Special Component Plan			
O. .. 73,62.52	48,28.47	48,77.30	+ 48.83
R. .. - 25,34.05			

Surrender of funds of Rs. 3477.34 lakhs under the heads mentioned above in March 2008 was due to release of State share proportionate to Central share and without assigning any specific reason.

Reasons for final excess/saving under the heads mentioned above have not been intimated (August 2008).

GRANT No. L - 3 - RURAL DEVELOPMENT PROGRAMMES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2515 Other Rural Development Programmes</b>			
101 Panchayati Raj			
101(01)(03) Grant-in-aid to Zilla Parishads for Construction of Zilla Parishads Buildings			
O. .. 33,00.00	32,40.00	32,40.00	....
R. .. - 60.00			

Funds of Rs.60 lakhs were surrendered in March 2008 for making funds available for expenditure on workshop of members to Panchayat Samities from Contingency Fund.

102 Community Development			
102(01)(01) Rashtriya Gram Vikas Yojana/ Backward Region Grant Fund			
S. .. 3,62,25.00	1,21,30.10	1,21,30.10	....
R. .. - 2,40,94.90			

Funds of Rs.24094.90 lakhs were surrendered in March 2008 as funds were not received from Central Government owing to non-establishment of District Planning Committee as per the guideline of the scheme (Rs.20344.90 lakhs) and non-receipt of funds from the Central Government (Rs.3750 lakhs).

800 Other expenditure			
800(01)(02) District Rural Development Agency Administration- Grant-in-aid to District Rural Development Agency (Plan/25%State Plan)			
O. .. 5,81.81	4,24.83	4,33.23	+ 8.40
R. .. - 1,56.98			

Surrender of funds of Rs.156.98 lakhs in March 2008 was due to release of less Central share by Government in respect of 20 District Rural Development Agencies as well as receipt of the sanction order on 31.3.2008 from Central Government.

Reasons for final excess of Rs.8.40 lakhs have not been intimated (August 2008).

<b>2702 Minor Irrigation</b>			
01 Surface Water			
800 Other Expenditure			
800(02)(03) K.F.W. German Assistance Financial Assistance to the Minor Irrigation from State Share			
O. .. 37,48.00	30,89.22	30,85.16	- 4.06
R. .. - 6,58.78			

GRANT No. L - 3 - RURAL DEVELOPMENT PROGRAMMES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2702 Minor Irrigation</b>			
80 General			
001 Direction and Administration			
001(01)(04) Special Establishment of Deputy Engineers for Minor Irrigation Works under Zilla Parishads			
O. .. 5,08.38	3,98.21	3,68.84	-29.37
R. .. - 1,10.17			
80 General			
001 Direction and Administration			
001(01)(02) Superintending Engineer, Minor Irrigation			
O. .. 4,29.27	3,81.46	3,72.11	- 9.35
R. .. - 47.81			
80 General			
001 Direction and Administration			
001(01)(03) Establishment of Executive and Sub-Divisional Engineer			
O. .. 52,91.19	51,38.17	51,09.83	- 28.34
R. .. - 1,53.02			
80 General			
191 Assistance to Local bodies			
191(03)(01) Kolhapur Type Weirs- General Plan			
O. .. 35,43.15	33,69.13	33,38.18	- 30.95
R. .. - 1,74.02			

Withdrawal of funds of Rs.1143.80 lakhs by surrender/reappropriation under the heads mentioned above in March 2008 was based on actual requirement.

Reasons for final saving under above mentioned heads have not been intimated (August 2008).

80 General			
191 Assistance to Local bodies			
191(01)(03) Work Charged daily rated staff programme on Regular Establishment			
O. .. 25,86.16	24,19.52	23,55.12	- 64.40
R. .. - 1,66.64			

GRANT No. L - 3 - RURAL DEVELOPMENT PROGRAMMES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2702 Minor Irrigation</b>			
80 General			
191 Assistance to Local bodies			
191(02)(01) Minor Irrigation Works-General Plan			
O. .. 45,78.14	45,24.30	44,30.20	- 94.10
R. .. - 53.84			

Withdrawal of funds of Rs. 220.48 lakhs by surrender/reappropriation in March 2008 under the heads mentioned above based on actual requirement proved inadequate in view of the final saving of Rs. 158.50 lakhs, reasons for which have not been intimated (August 2008).

80 General			
191 Assistance to Local bodies			
191(02)(02) Minor Irrigation Works-State Pool Scheme			
O. .. 8,57.00	49,35.60	52,40.26	+ 3,04.66
S. .. 44,47.05			
R. .. - 3,68.45			

Withdrawal of funds of Rs.368.45 lakhs by reappropriation in March 2008 based on actual requirement proved unrealistic in view of the final excess of Rs.304.66 lakhs, reasons for which have not been intimated (August 2008).

80 General			
799 Suspense			
799(00)(01) Suspense (Debits)-Stock			
O. .. 1,75.40	43.80	-42.02	- 1.78
R. .. - 1,31.60			

Surrender of funds of Rs. 131.60 lakhs in March 2008 was based on actual requirement.

80 General			
191 Assistance to Local bodies			
191(01)(02) Regular Establishment			
O. .. 48,16.01	44,58.08	43,79.04	- 79.04
R. .. - 3,57.93			

Withdrawal of funds of Rs.357.93 lakhs by reappropriation/surrender in March 2008 was (i) based on actual requirement (Rs.283.39 lakhs) and (ii) without assigning any specific reason (Rs.74.54 lakhs).

Reasons for final saving of Rs.79.04 lakhs have not been intimated (August 2008).

<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme- General Provident Fund			
104(00)(01) Deposit Linked Insurance Scheme- Government Provident Fund Payments against Deposit Linked Insurance Scheme			
O. .. 2,20.20	2,20.20	2,07.81	- 12.39

## GRANT No. L - 3 - RURAL DEVELOPMENT PROGRAMMES - contd

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
102 Social and Farm Forestry			
102(01)(04) Strengthening and Modernisation of Government			
S. . . . . 5,00.00	5,00.00	4,75.76	- 24.24
<b>2501 Special Programmes for Rural Development</b>			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(01)(04) Vidarbha Watershed Development Mission			
O. .. 5,00.00	1,25,00.00	1,24,50.00	- 50.00
S. .. 1,20,00.00			
<b>2515 Other Rural Development Programmes</b>			
800 Other expenditure			
800(01)(06) Yashwant Gram Samrudhi Yojana			
O. .. 61,13.00	61,13.00	60,74.40	- 38.60

Reasons for final saving of Rs.125.23 lakhs under the above mentioned heads have not been intimated (August 2008).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
102 Social and Farm Forestry			
102(01)(03) Work charged daily rated staff-on Regular Establishment under Social Forestry			
O. .. 8,27.73	8,69.09	8,52.35	- 16.74
R. .. 41.36			
<b>2702 Minor Irrigation</b>			
01 Surface Water			
800 Other Expenditure			
800(02)(01) Survey work under Irrigation Schemes			
O. .. 1,05.00	5,84.43	5,76.75	- 7.68
R. .. 4,79.43			

GRANT No. L - 3 - RURAL DEVELOPMENT PROGRAMMES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2702 Minor Irrigation</b>			
01 Surface Water			
800 Other Expenditure			
800(02)(02) Survey work under Irrigation Schemes (0 to 100 Hectares)			
O. .. 41.00	7,61.84	7,59.04	- 2.80
R. .. 7,20.84			
80 General			
001 Direction and Administration			
001(01)(01) Chief Engineer, Minor Irrigation			
O. .. 1,42.93	2,07.82	1,74.48	- 33.34
R. .. 64.89			
80 General			
191 Assistance to Local bodies			
191(06)(01) Special Repairs of Ex.-Malguzari Tanks-General Plan			
O. .. 3,64.89	4,94.25	4,94.25	....
R. .. 1,29.36			

Additional funds of Rs.1435.88 lakhs were provided through reappropriation in March 2008 under the above mentioned heads based on actual requirement.

Reasons for final saving under the heads mentioned above have not been intimated (August 2008).

<b>2501 Special Programmes for Rural Development</b>			
01 Integrated Rural Development Programme			
001 Direction and Administration			
001(00)(01) &(00)(02) Strengthening of Block Level Machinery - 50% Centrally Sponsored Scheme			
O. .. 8,72.64	13,68.04	13,46.21	- 21.83
R. .. 4,95.40			

Additional funds of Rs.495.40 lakhs were provided through reappropriation in March 2008 to meet excess expenditure on pending pay and allowances of officers.

Reasons for final saving of Rs.21.83 lakhs have not been intimated (August 2008).

<b>2406 Forestry and Wild Life</b>			
01 Forestry			
102 Social and Farm Forestry			
102(04)(02) Kisan Nurseries			
O. .. 1,00.00	1,00.00	1,18.04	+ 18.04

GRANT No. L - 3 - RURAL DEVELOPMENT PROGRAMMES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2501 Special Programmes for Rural Development</b>			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(01)(03) Marathwada Watershed Development Mission			
O. .. 5,00.00	37,00.00	38,10.00	+ 1,10.00
S. .. 32,00.00			
<b>2702 Minor Irrigation</b>			
80 General			
191 Assistance to Local bodies			
191(01)(01) Purposive Grants to Zilla Parishads under section 182 of Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 (Local Sector)			
O. .. 1,89.26	8,56.03	8,71.08	+ 15.05
S. .. 6,72.00			
R. .. - 5.23			

Reasons for final excess of Rs.143.09 lakhs under the heads mentioned above have not been intimated (August 2008).

**3606 Aid Materials and Equipments**

502 Expenditure Awaiting Transfer to other Heads/Departments

502 Other Rural Development Programme

O. .. .... 8,90.61 + 8,90.61

Excess expenditure of Rs.890.61 lakhs was due to clearance of outstanding debit balance under suspense account in respect of aid and materials received in kind during previous years.

4. **Suspense Transactions:** - The expenditure under the grant includes the amount of Rs. 42.02 lakhs kept under 'Suspense'. The nature of suspense transactions has been explained in note below Appropriation Accounts of grant No H-6-Public Works and Administrative and Functional Buildings. An analysis of suspense transactions in the grant during the year 2007-2008 is given below: -

Suspense Head	Opening Balance (+Debit -Credit)	Debit (Rupees in lakhs)	Credit	Closing Balance (+Debit -Credit)
Stock	+1131.90	42.02	206.74	+ 967.18
Purchase	- 86.90	....	....	- 86.90
Miscellaneous Public Works Advance	+ 204.64	....	....	+ 204.64
Cash Settlement Suspense Account	+ 50.01	....	....	+ 50.01
<b>Total</b>	<b>+ 1299.65</b>	<b>42.02</b>	<b>-206.74</b>	<b>+ 1134.93</b>

GRANT No. L - 3 - RURAL DEVELOPMENT PROGRAMMES - *concl*

As per Finance Department Resolution No MIS 1089/CR-88/TRY-4 dated 29.3.1989, adjustment of all items under the sub-head CSSA (Cash Settlement Suspense Account) would be compulsory in the same year and sub-head should close to –Nil. Hence no Budget provision is made under this sub-head. Reasons for non-clearance of debits under this sub-head have not been intimated (August 2008).

## GRANT No. L - 4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major head</b>			
3451 - Secretariat - Economic Services			
<b>Voted -</b>			
Original .. 7,65,84	7,84,84	7,81,10	- 3,74
Supplementary .. 19,00			
Amount surrendered during the year (March 2008)			4,03

## GRANT No. L - 5 - COMPENSATION AND ASSIGNMENTS

	Total grant or appropriation	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted -</b>			
Original .. 2,92,00,16	2,92,00,16	2,47,24,34	- 44,75,82
Supplementary .. ....			
Amount surrendered during the year ( March 2008 )			39,45,00
<b>Charged -</b>			
Original .. 95,05,44	95,05,44	95,09,22	+ 3,78
Supplementary .. ...			
Amount surrendered during the year			....

**Notes and comments:-**

Against the final saving of Rs.4475.82 lakhs in the grant, funds of Rs.3945 lakhs only were anticipated for surrender during the year.

## GRANT No. L - 5 - COMPENSATION AND ASSIGNMENTS - contd

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
101 Land Revenue			
101(01)(01) Assignments on account of Land Revenue, Land Equalisation Cess Collection grants etc. to the Zilla Parishad, Panchayat Samities and Village Panchayat under provision of Zilla Parishad and Panchayat Samities Act, 1961 and Bombay Village Panchayat Act, 1958			
O. .. 1,10,46.57	90,88.14	88,04.45	- 2,83.69
R. .. -19,58.43			

Surrender of funds of Rs.1958.43 lakhs in March 2008 based on less proposals of revised estimates received from Divisional Commissioner proved inadequate in view of the final saving of Rs.283.69 lakhs, reasons for which have not been intimated (August 2008).

200 Other Miscellaneous Compensation and Assignments			
200(01)(03) 100 percent grants to Village Panchayat for payment of electric bills on account of street lights			
O. .. 1,16,06.70	98,23.49	98,23.49	....
R. .. -17,83.21			

Surrender of funds of Rs.1783.21 lakhs in March 2008 was based on less revised estimates due to less receipt of electricity bills from Maharashtra State Electricity Board.

200 Other Miscellaneous Compensation and Assignments			
200(01)(06) Special Programme for Development of Pilgrimage Places			
O. .. 18,03.51	17,78.07	17,12.28	- 65.79
R. .. - 25.44			

Surrender of funds of Rs.25.44 lakhs in March 2008 based on sanction of less funds in revised estimates to Pune District proved inadequate in view of the final saving of Rs. 65.79 lakhs, reasons for which have not been intimated (August 2008).

200 Other Miscellaneous Compensation and Assignments			
200(01)(09) Special Programme for Development of Pilgrimage Places			
O. .. 20,64.31	18,86.39	18,10.56	- 75.83
R. .. - 1,77.92			

Funds of Rs.177.92 lakhs were surrendered in March 2008 as (i) the proposals received were not as per the norms, saving because of budget distribution system (Rs.117.92 lakhs), (ii) for making available funds for expenditure on workshop of members of Panchayat Samitis (Rs.60 lakhs).

Reasons for final saving of Rs. 75.83 lakhs have not been intimated (August 2008).

GRANT No. L - 5 - COMPENSATION AND ASSIGNMENTS - *concl'd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
200 Other Miscellaneous Compensation and Assignments			
200(01)(02) Assistance to Village Panchayat on account of assignment of income from Royalty on Minor Minerals			
O. .. 11,08.64	11,08.64	10,37.32	- 71.32
200 Other Miscellaneous Compensation and Assignments			
200(01)(10) Forest revenue grants to Zilla Parishads u/s 181(a) of Maharashtra Zilla Parishads and Panchayat Samities Act,1961			
O. .. 4,25.79	4,25.79	3,92.35	- 33.44

Reasons for final saving of Rs.104.76 lakhs under the heads mentioned above have not been intimated (August 2008).

3. Excess expenditure of Rs.3.78 lakhs (actual excess expenditure of Rs.3,78,158) in the appropriation requires regularisation.

-----

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

Major head	Total appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>6003 - Internal Debt of the State Government</b>			
<i>Charged -</i>			
Original .. 6,66,74	6,66,74	6,66,74	....
Supplementary .. ....			
Amount surrendered during the year			....

-----

**GRANT No. L - 7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT (ALL VOTED)**

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>4402 - Capital Outlay on Soil and Water Conservation</b>			
<b>4702 - Capital Outlay on Minor Irrigation</b>			
<b>6216 - Loans for Housing</b>			
<b>6702 - Loans for Minor Irrigation</b>			
<i>Voted -</i>			
Original .. 2,98,56,60	4,62,63,26	4,33,45,89	- 29,17,37
Supplementary .. 1,64,06,66			
Amount surrendered during the year ( March 2008 )			14,41,52

GRANT No. L - 7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT - *contd*

## Notes and comments:

Against the final saving of Rs.2917.37 lakhs, an amount of Rs.1441.52 lakhs only was anticipated for surrender in March 2008.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(01)(01) Land Development through Soil Conservation measures			
O. .. 96,83.76	72,33.76	76,73.67	+4,39.91
R. .. - 24,50.00			

Withdrawal of funds of Rs.2450 lakhs by way of surrender/reappropriation in March 2008 was (i) based on actual expenditure (Rs.116.33 lakhs) and (ii) without assigning any specific reasons (Rs.2333.67 lakhs).

Reasons for final excess of Rs.439.91 lakhs have not been intimated (August 2008).

102 Soil Conservation			
102(01)(02) National Watershed Development Programme - (100 percent Centrally Sponsored Scheme)			
O. .. 30,00.00	21,94.74	20,54.96	- 1,39.78
R. .. - 8,05.26			

Withdrawal of funds of Rs.805.26 lakhs by way of surrender/reappropriation in March 2008 was because of (i) no demand from Regional office (Rs.305.26 lakhs) and (ii) incurring expenditure as per approval of the Central Government (Rs.500 lakhs).

Reasons for the final saving of Rs.139.78 lakhs have not been intimated (August 2008).

<b>4702 Capital Outlay on Minor Irrigation</b>			
800 Other Expenditure			
800(01)(01)(a) Minor Irrigation Works – General Plan			
O. .. 6,06.97	3,68.68	3,22.73	- 45.95
R. .. - 2,38.29			
800 Other Expenditure			
800(02)(01)(a) Construction of Kolhapur Type Weirs- General Plan			
O. .. 5,51.08	4,80.36	4,27.04	- 53.32
R. .. - 70.72			

GRANT No. L - 7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4702 Capital Outlay on Minor Irrigation</b>			
800 Other Expenditure			
800(06)(01)(a) Minor Irrigation Schemes under State pool- General Plan			
O. .. 15,00.00	63,79.03	55,83.81	- 7,95.22
S. .. 55,74.95			
R. .. - 6,95.92			

Surrender of funds of Rs.1004.93 lakhs in March 2008 under the heads mentioned above was based on actual expenditure.

Reasons for the final saving of Rs.894.49 lakhs under the heads mentioned above have not been intimated (August 2008).

3. Entire provision remained unutilised under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
800 Other Expenditure			
800(08)(01) Repairs to Ex-Malgujari Tank – General Plan			
O. .. 15.00	....	....	....
R. .. - 15.00			

Entire provision of Rs.15 lakhs remained unutilised and anticipated for surrender in March 2008, reasons for which are awaited (August 2008).

<b>6702 Loans for Minor Irrigation</b>			
101 Surface Water			
101(02)(01) Amount transferred from 4702, Capital Outlay on Minor Irrigation-48, Inter Account transfer			
O. .. 3,11.02	3,11.02	....	- 3,11.02

Entire provision of Rs.311.02 lakhs remained unutilised and unsurrendered, reasons for which have not been intimated (August 2008).

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(01)(15) Ideal Village Development Programme			
O. .. 2,00.00	2,00.00	1,81.82	- 18.18
102 Soil Conservation			
102(01)(18) Land Development through Soil Conservation Measures Special Component Plan			
O. .. 18,56.75	18,56.75	18,02.60	- 54.15

Reasons for the final saving of Rs.72.33 lakhs under the above mentioned heads have not been intimated (August 2008).

GRANT No. L - 7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT - *concl'd*

5. Saving mentioned in note 2, 3 and 4 above was partly counterbalanced by excess under:-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(01)(03) Soil Conservation works in the areas of Inter State River Valley Project (100 Percent Centrally Sponsored)			
O. .. 40,00.00	} 43,33.67	43,37.58	+ 3.91
R. .. 3,33.67			

Additional funds of Rs.333.67 lakhs were provided through reappropriation in March 2008 due to sanction of more grant by the Central Government for river valley project.

102 Soil Conservation			
102(01)(17) Share Capital Contribution to Maharashtra Water Conservation Corporation			
O. .. 31,00.00	} 1,00,78.00	1,00,78.00	...
S. .. 49,78.00			
R. .. 20,00.00			

Anticipated excess expenditure of Rs.2000 lakhs were provided through reappropriation in March 2008 due to payment of pending bills of land acquisition.

-----

## GRANT No. L - 8 - CAPITAL EXPENDITURE ON REMOVAL OF REGIONAL IMBALANCE ( ALL VOTED )

Major Head	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>4402 - Capital Outlay on Soil and Water Conservation</b>			
<b>Voted -</b>			
Original .. 99,56,00	} 99,56,00	44,77,31	- 54,78,69
Supplementary .. ....			
Amount surrendered during the year ( March 2008 )			54,56,69

Voted expenditure shown above does not includes Rs. 54,56,69 thousands met out of advance from Contingency Fund Sanctioned in March 2008, but not recouped to the fund till the close of the year.

GRANT No. L - 8 - CAPITAL EXPENDITURE ON REMOVAL OF REGIONAL IMBALANCE – *concl.*

## Note/Comment:-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
102 Soil Conservation			
102(00)(01) Integrated Land Treatment for Comprehensive Water Shed Development Programme			
O. .. 99,56.00	44,99.31	44,77.31	- 22.00
R. .. - 54,56.69			

Funds of Rs.5456.69 lakhs were surrendered in March 2008 for making available the funds for payment of Grant-in-aid to Water Conservation Corporation.

Reasons for final saving of Rs.22 lakhs have not been intimated (August 2008).

-----

## GRANT No. L - 9 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

Major head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>7610 - Loans to Government Servants, etc.</b>			
Voted -			
Original .. 4,41,85	4,41,85	4,25,30	- 16,55
Supplementary .. ....			
Amount surrendered during the year (March 2008)			3,98

-----

## GRANT No. L - 10 - MISCELLANEOUS LOANS (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>7615 - Miscellaneous Loans</b>			
Voted -			
Original .. 13,48,88,81	13,48,88,81	8,40,38,92	- 5,08,49,89
Supplementary .. ....			
Amount surrendered during the year (March 2008)			56,75,26

## Notes and comments:

As against the final saving of Rs.50849.89 lakhs, funds of Rs.5675.26 lakhs only were anticipated for surrender in March 2008.

GRANT No. L - 10 - MISCELLANEOUS LOANS – *concl.*

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
200 Miscellaneous Loans			
200(01)(01) Schemes Transferred to Zilla Parishad under section 100 of the Maharashtra Zilla Parishad and Panchayat Samities Act 1961.			
O. .. 13,03,18.35	11,24,80.70	6,91,56.35	- 4,33,24.35
R. .. - 1,78,37.65			

Withdrawal of funds of Rs.17837.65 lakhs by surrender/reappropriation in March 2008 was due to less release of grant. Reasons for releasing less grant are awaited (August 2008).

Reasons for final saving of Rs.43324.35 lakhs have not been intimated (August 2008).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
200 Miscellaneous Loans			
200(01)(02) Schemes handed over to Zilla Parishad under section 123 of the Maharashtra Zilla Parishad Samities Act 1961.			
O. .. 45,70.46	1,67,32.85	1,48,82.56	- 18,50.29
R. .. 1,21,62.39			

Additional funds of Rs.12162.39 lakhs provided through reappropriation in March 2008 was due to inadequate estimates in the original budget.

Reasons for final saving of Rs.1850.29 lakhs have not been intimated (August 2008).

-----

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

**GRANT No. M - 1 - SOCIAL SECURITY AND WELFARE ( ALL VOTED )**

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major head</b>					
2235 - Social Security and Welfare					
<b>Voted -</b>					
Original	..	10,00	10,00	7,09	- 2,91
Supplementary	..	....			
Amount surrendered during the year (March 2008)					2,61

**GRANT No. M - 2 - FOOD**

			Total grant or appropriation	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>					
2408 - Food, Storage and Warehousing					
<b>Voted -</b>					
Original	..	2,77,11,40	2,81,31,10	2,56,33,15	- 24,97,95
Supplementary	..	4,19,70			
Amount surrendered during the year ( March 2008 )					22,11,61
<b>Charged -</b>					
Original	..	2,00	2,00	....	- 2,00
Supplementary	..	....			
Amount surrendered during the year (March 2008)					2,00

**Notes and comments:**

Expenditure did not come up even to the original provision. Supplementary provision of Rs.419.70 lakhs proved unnecessary and could have been restricted to the token demand.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>Head</b>					
01	Food				
101	Procurement and Supply				
101(03)(07)	Subsidy for covering deficit in Foodgrain Transactions				
O.	..	1,24,20.81	95,82.93	95,87.93	+ 5.00
R.	..	- 28,37.88			

## GRANT No. M - 2 - FOOD - contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2408 Food Storage and Warehousing</b>			
01 Food			
101 Procurement and Supply			
101(02)(01) Mumbai Rationing Area			
O. .. 19,55.42	18,91.77	18,89.75	- 2.02
R. .. - 63.65			
01 Food			
101 Procurement and Supply			
101(03)(01) Mumbai City			
O. .. 3,08.00	2,95.64	2,92.78	- 2.86
R. .. - 12.36			
01 Food			
101 Procurement and Supply			
101(03)(02) Mofussil			
O. .. 55,31.48	53,71.04	53,89.17	+ 18.13
S. .. 99.46			
R. .. - 2,59.90			

Withdrawal of funds of Rs.3173.79 lakhs by surrender/reappropriation in March 2008 under the heads mentioned above was without assigning any specific reason.

Reasons for final excess of Rs.18.13 lakhs and Rs.5 lakhs under the heads mentioned above have not been intimated (August 2008).

01 Food			
101 Procurement and Supply			
101(04)(02) Mofussil			
O. .. 5,83.00	11,68.24	8,74.22	- 2,94.02
S. .. 3,02.02			
R. .. 2,83.22			

Additional funds of Rs.283.22 lakhs provided through reappropriation in March 2008 without assigning any specific reason proved unnecessary in view of the final saving of Rs.294.02 lakhs, reasons for which have not been intimated (August 2008).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2408 Food Storage and Warehousing</b>			
01 Food			
101 Procurement and Supply			
101(03)(11) Central Food Grains Reserve Scheme			
S. .. 0.01	1,55.55	1,53.10	- 2.45
R. .. 1,55.54			

GRANT No. M - 2 - FOOD - *concl.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2406 Food Storage and Warehousing</b>			
01 Food			
101 Procurement and Supply			
101(04)(01) Mumbai City			
O. .. 1,88.07	2,22.93	2,14.69	- 8.24
S. .. 18.20			
R. .. 16.66			
01 Food			
101 Procurement and Supply			
101(04)(03) Contribution to the Consumer Protection fund			
O. .. 10.00	5,27.16	5,29.30	+ 2.14
S. .. 0.01			
R. .. 5,17.15			

Additional funds of Rs.689.35 lakhs were provided through reappropriation in March 2008 under the heads mentioned above without assigning any specific reason.

## GRANT No. M - 3 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED)

Major head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
3451 - Secretariat -Economic Services			
3475 - Other General Economic Services			
Voted -			
Original .. 16,41,11	18,15,14	17,69,86	- 45,28
Supplementary .. 1,74,03			
Amount surrendered during the year (March 2008)			40,75

## GRANT No. M - 4 - CAPITAL EXPENDITURE ON FOOD (ALL VOTED)

Major Head	Total grant	Actual expenditure (in thousands of rupees)	Excess (+) Saving (-)
4408 - Capital Outlay on Food Storage and Warehousing			
Voted -			
Original .. 27,32,04,66	27,32,04,67	28,50,28,63	+ 1,18,23,96
Supplementary .. 1			
Amount surrendered during the year ( March 2008 )			12,55,52,09

GRANT No. M - 4 - CAPITAL EXPENDITURE ON FOOD - *concl'd*

## Notes and comments:

The expenditure of Rs.285028.63 lakhs in the grant includes an amount of Rs.137934.33 lakhs 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 Rs.147094.30 lakhs resulting in a final saving of Rs.126110.37 lakhs.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4408 Capital Outlay on Food Storage and Warehousing</b>			
01 Food			
101 Procurement and Supply			
101(02)(01) Mumbai City			
O. .. 8,57,18.06	2,96,21.35	2,96,21.35	....
R. .. - 5,60,96.71			

Surrender of funds of Rs. 56096.71 lakhs, was due to cut imposed by the Finance Department.

01 Food			
101 Procurement and Supply			
101(02)(02) Mofussil			
O. .. 18,66,79.80	11,71,76.80	11,74,25.34	+ 2,48.54
R. .. - 6,95,03.00			

Withdrawal of funds of Rs. 69503 lakhs by surrender/reappropriation in March 2008 was due to (i) cut imposed by the Finance Department (Rs. 63531.64 lakhs) (ii) non-purchasing of foodgrains (Rs. 4577.48 lakhs) and (iii) without assigning any specific reason (Rs.1393.88 lakhs).

Reasons for final excess of Rs. 248.54 lakhs have not been intimated (August 2008).

01 Food			
101 Procurement and Supply			
101(02)(04) Cost of Purchase- Centrally Sponsored Scheme			
O. .. 8,06.80	8,06.43	....	- 8,06.43
R. .. - 0.37			

Reasons for final saving of Rs.806.43 lakhs have not been intimated (August 2008).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4408 Capital Outlay on Food Storage and Warehousing</b>			
02 Storage and Warehousing			
800 Other Expenditure			
800(01)(01) Strengthening of Basic Amenities of Weights and Measures			
S. .. 0.01	48.00	47.61	- 0.39
R. .. 47.99			

Additional funds of Rs.47.99 lakhs in were provided through reappropriation in March 2008 without assigning any specific reason.

## GRANT No. M - 5 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major head</b>						
<b>7610 - Loans to Government Servants, etc</b>						
<b>Voted -</b>						
Original	..	2,63,30	}	2,63,30	2,04,00	- 59,30
Supplementary	..	....				
Amount surrendered during the year (March 2008)						62,45

**Notes and comments:**

In view of the final saving of Rs.59.30 lakhs, surrender of funds of Rs.62.45 lakhs proved excessive.

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

				Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>Head</b>						
201 House Building Advances						
201(00)(01) House Building Advances						
O.	..	2,50.00	}	1,73.73	1,78.29	+ 4.56
R.	..	-76.27				

Withdrawal of funds of Rs.76.27 lakhs by surrender/reappropriation in March 2008 was mainly due to (i) cut imposed by the Finance Department and (ii) receipt of less applications for advances.

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

				Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>Head</b>						
204 Advances for Purchase of Personal Computers						
204(00)(01) Advances for Purchase of Personal Computers						
O.	..	5.00	}	22.60	21.20	- 1.40
R.	..	17.60				

Additional funds of Rs.17.60 lakhs provided through reappropriation in March 2008 was due to cut imposed by the Finance Department.

-----

**SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT**  
**GRANT No. N - 1 - SECRETARIAT AND OTHER SOCIAL SERVICES ( ALL VOTED )**

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major head</b>					
2053 - District Administration					
2216 - Housing					
2251 - Secretariat - Social Services					
<b>Voted -</b>					
Original	..	38,47,92	} 38,47,93	26,09,76	- 12,38,17
Supplementary	..	1			
Amount surrendered during the year ( March 2008 )					15,23,20

**Notes and comments: -**

In view of the final saving of Rs.1238.17 lakhs, surrender of funds of Rs.1523.20 lakhs proved excessive.

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

Head			Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2053 District Administration</b>					
093 District Establishments					
093(01)(03) Commissioner ,Nashik					
O.	..	2,87.34	} 2,63.14	2,72.79	+ 9.65
R.	..	-24.20			
093 District Establishments					
093(01)(04) Commissioner, Nagpur					
O.	..	2,82.85	} 2,46.70	2,35.40	-11.30
R.	..	-36.15			

Surrender of funds of Rs.60.35 lakhs under the heads mentioned above in March 2008 was mainly due to vacant posts and slips were not generated through Budget Distribution System.

Reasons for final excess/saving under above mentioned heads have not been intimated (August 2008).

093 District Establishments					
093(01)(01) Commissioner, Pune					
O.	..	2,86.48	} 1,85.50	2,27.59	+ 42.09
R.	..	-1,00.98			

GRANT No. N - 1 - SECRETARIAT AND OTHER SOCIAL SERVICES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2053 District Administration</b>			
093 District Establishments			
093(01)(02) Commissioner, Konkan			
O. .. 3,13.84	2,74.25	2,97.37	+ 23.12
R. .. -39.59			
093 District Establishments			
093(01)(05) Commissioner, Amravati			
O. .. 2,80.45	1,95.26	2,35.70	+ 40.44
R. .. -85.19			
094 Other Establishments			
094(01)(01) Establishment Expenditure on Landless Old labours			
O. .. 7,67.23	5,14.00	6,24.73	+ 1,10.73
R. .. -2,53.23			

Surrender of funds of Rs.478.99 lakhs under the heads mentioned above in March 2008 due to vacant posts and slips not being generated through Budget Distribution System proved unrealistic in view of the final excess of Rs.216.38 lakhs, reasons for which have not been intimated (August 2008).

<b>2216 Housing</b>			
02 Urban Housing			
104 Housing Co-operatives			
104(01)(03) Financial Assistance to Backward Class Co-operative Housing Societies (SCP)(District)			
O. .. 6,00.00	....	....	....
R. .. -6,00.00			

Entire provision of Rs.600 lakhs was surrendered in March 2008 due to non-receipt of proposals from societies.

02 Urban Housing			
104 Housing Co-operatives			
104(01)(01) Scheduled Castes(S.C.P)			
O. .. 2,06.00	46.31	50.03	+ 3.72
R. .. -1,59.69			

Withdrawal of funds of Rs.159.69 lakhs by surrender/reappropriation in March 2008 was based on revised estimate and non- receipt of complete proposals.

GRANT No. N - 1 - SECRETARIAT AND OTHER SOCIAL SERVICES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2216 Housing</b>			
02 Urban Housing			
104 Housing Co-operatives			
104(01)(02) Denotified and Nomadic Tribes			
O. .. 2,07.85	16.93	31.03	+ 14.10
R. .. -1,90.92			
02 Urban Housing			
104 Housing Co-operatives			
104(01)(07) Lok Awas Yojana (VJNT)			
O. .. 10.00	....	....	....
R. .. -10.00			
03 Rural Housing			
104 Housing Co-operatives			
104(01)(09) Gramin Niwara Yojana V.J.N.T.			
O. .. 10.00	....	....	....
R. .. -10.00			

Surrender of funds of Rs.210.92 lakhs under the heads mentioned above was due to incurring of less expenditure than anticipated.

Reasons for final excess of Rs.14.10 lakhs have not been intimated (August 2008).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2216 Housing</b>			
03 Rural Housing			
104 Housing Co-operatives			
104(01)(06) Plan Grant to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samities Act 1961. Adjustment with ways and means grants.			
O. .. 1,04.00	1,36.59	1,36.59	....
R. .. 32.59			

Additional funds of Rs.32.59 lakhs provided through reappropriation in March 2008 was based on revised estimates.

GRANT No. N - 1 - SECRETARIAT AND OTHER SOCIAL SERVICES - *concl'd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2216 Housing</b>			
03 Rural Housing			
104 Housing Co-operatives			
104(01)(02) Financial Assistance to the Co-operative Housing Societies of Denotified and Nomadic Tribes in the Rural Areas			
S. ..	0.01	6.97	+ 6.96
<b>2251 Secretariat - Social Services</b>			
090 Secretariat			
090(01)(01) Social Justice, Cultural Affairs and Special Assistant Department			
O. ..	2,80.90	2,87.02	+ 6.12

Reasons for final excess of Rs.13.08 lakhs under the heads mentioned above have not been intimated (August 2008).

-----

GRANT No. N - 2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND  
OTHER BACKWARD CLASSES

Major Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2235 - Social Security and Welfare			
<b>Voted -</b>			
Original .. 19,50,74,51	21,70,50,09	19,92,43,95	- 1,78,06,14
Supplementary .. 2,19,75,58			
Amount surrendered during the year (March 2008)			1,18,13,76
<b>Charged -</b>			
Original .. 1,50	1,50	....	- 1,50
Supplementary .. ....			
Amount surrendered during the year (March 2008)			1,50

## Notes and comments:-

Against the final saving of Rs.17806.14 lakhs, funds of Rs.11813.76 lakhs were surrendered in March 2008.

**GRANT No. N - 2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND  
OTHER BACKWARD CLASSES - contd.**

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
01 Welfare of Scheduled Castes			
277 Education			
277(08)(05) Plan Grants to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad and Panchayat Samities Act, 1961 for Savitribai Phule Scholarship to Scheduled Castes Girls studying in 5th to 10th standard (SCP) (Adj. with ways and means)			
O. .. 61,25.89	} 29,19.01	} 31,58.47	} +2,39.46
R. .. - 32,06.88			

Withdrawal of funds of Rs.3206.88 lakhs by reappropriation in March 2008 was mainly based on revised estimates and receipt of less proposals from the students.

Reasons for final excess of Rs.239.46 lakhs have not been intimated (August 2008).

03 Welfare of Backward Classes			
277 Education			
277(02)(17) Payment of Tuition fees and Examination fees for Other Backward Classes Student			
O. .. 25,00.00	} 66,46.66	} 56,14.52	} - 10,32.14
S. .. 67,98.44			
R. .. -26,51.78			

Withdrawal of funds of Rs.2651.78 lakhs by reappropriation in March 2008 without assigning any specific reason proved inadequate in view of the final saving of Rs.1032.14 lakhs, reasons for which have not been intimated (August 2008).

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
104 Welfare of aged, infirm and destitute			
104(08)(01) Grants of old age pension to destitute and old people			
O. .. 1,12,95.77	} 1,03,17.24	} 1,03,06.84	} - 10.40
R. .. -9,78.53			

Withdrawal of funds of Rs.978.53 lakhs by reappropriation/surrender in March 2008 was due to reduction in number of beneficiaries owing to (i) beneficiaries who had left the town, (ii) death of some beneficiaries and (iii) those beneficiaries who completed 65 years were transferred to Shravan Bal Scheme.

Reasons for final saving of Rs.10.40 lakhs have not been intimated (August 2008).

**GRANT No. N - 2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND  
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
104 Welfare of aged, infirm and destitute			
104(08)(03) Grant of old age pension to destitute and old people			
O. .. 95,76.98	90,28.50	77,94.07	- 12,34.43
R. .. -5,48.48			
02 Social Welfare			
104 Welfare of aged, infirm and destitute			
104(08)(04) Financial assistance to landless old labourers (Centrally Sponsored)			
O. .. 95,76.98	90,28.50	75,36.27	- 14,92.23
R. .. -5,48.48			

Funds of Rs.1096.96 lakhs surrendered in March 2008 under the heads mentioned above due to bills not passed by treasury offices as the computer slips were not generated through Budget Distribution System proved inadequate in view of the final saving of Rs.2726.66 lakhs, reasons for which have not been intimated (August 2008).

02 Social Welfare			
104 Welfare of aged, infirm and destitute			
104(08)(05) National Family Benefit Scheme - Assistance to families below poverty line			
O. .. 34,28.88	20,19.88	24,92.67	+ 4,72.79
R. .. -14,09.00			

Funds of Rs.1409 lakhs surrendered in March 2008 as bills were not passed by treasury offices because computer slips were not generated through Budget Distribution System proved unrealistic in view of the final excess of Rs.472.79 lakhs, reasons for which have not been intimated (August 2008).

02 Social Welfare			
104 Welfare of aged, infirm and destitute			
104(08)(07) Shraavan Bal Seva Yojana (Old Age Scheme)			
O. .. 1,56,02.76	1,23,79.39	1,42,42.06	+ 18,62.67
R. .. -32,23.37			

Surrender of funds of Rs.3223.37 lakhs in March 2008 was due to reduction in number of beneficiaries owing to (i) beneficiaries who had left the town (ii) death of some beneficiaries and (iii) those beneficiaries who had completed 65 years were transferred to Shraavan Bal Scheme proved unrealistic in view of the final excess of Rs.1862.67 lakhs, reasons for which have not been intimated (August 2008).

**GRANT No. N - 2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND  
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
60 Other Social Security and Welfare Programmes			
110 Other Insurance Schemes			
110(00)(01) Common Man Insurance Scheme			
S. .. 31,50.00	31,50.00	5,00.00	-26,50.00

Reasons for final saving of Rs.2650 lakhs have not been intimated (August 2008).

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(01)(01) &(03)(04) Directorate of Social Justice (B.C.Wing)			
O. .. 18,31.14	14,41.31	14,99.16	+57.85
S. .. 0.01			
R. .. -3,89.84			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(01)(02) Cell for Special Component Plan for Scheduled Castes			
O. .. 78.44	64.97	64.02	- 0.95
R. .. -13.47			

Surrender of funds of Rs.403.31 lakhs in March 2008 under the heads mentioned above was mainly based on revised estimate, non-filling up of vacant posts and as bills were not passed by treasury offices because computer slips were not generated through Budget Distribution System.

Reasons for final excess of Rs.57.85 lakhs have not been intimated (August 2008).

01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(03)(02) Machinery for Implementation of Civil Rights Act (S.C.P.)			
O. .. 50.00	16.11	15.97	- 0.14
R. .. -33.89			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(03)(03) Machinery for Implementation of Civil Rights Act			
O. .. 50.00	18.84	18.27	- 0.57
R. .. -31.16			

**GRANT No. N - 2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND  
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(06) Grants to Voluntary Agencies for Maintenance of Hostels			
O. .. 40.00 } R. .. -27.57 }	12.43	12.28	- 0.15
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(07)(02) Incentive for inter-caste marriage			
O. .. 30.00 } R. .. -23.70 }	6.30	6.30	....
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 } R. .. -62.00 }	88.00	88.74	+ 0.74
03 Welfare of Backward Classes			
800 Other expenditure			
800(02)(04) Financial Assistance to newly married couples under the scheme "kanyadan Yojana"			
O. .. 57.00 } R. .. -16.22 }	40.78	36.18	-4.60
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
105 Prohibition			
105(03)(01) Prohibition Propaganda			
O. .. 38.11 } R. .. -17.59 }	20.52	21.35	+ 0.83

Surrender of funds of Rs.212.13 lakhs under the heads mentioned above was based on revised estimates.

**GRANT No. N - 2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND  
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(03)(03) Grant in aid to Maharashtra State Commission for Safai Karmacharies			
O. .. 50.00	13.36	....	- 13.36
R. .. -36.64			

Surrender of funds of Rs.36.64 lakhs in March 2008 was due to non-filling up of vacant posts.

Reasons for final saving of Rs.13.36 lakhs have not been intimated (August 2008).

01 Welfare of Scheduled Castes			
102 Economic Development			
102(03)(05) Distribution of land to Landless Labourers of Scheduled Castes and Nav Boudhas			
O. .. 14,75.00	8,77.33	8,77.32	- 0.01
R. .. -5,97.67			

Withdrawal of funds of Rs.597.67 lakhs by reappropriation in March 2008 was due to less number of beneficiaries and based on revised estimates.

01 Welfare of Scheduled Castes			
102 Economic Development			
102(03)(06) Pre Military and Police recruitment training for Scheduled Caste and Nav Budha candidate			
O. .. 3,00.00	....	....	....
R. .. -3,00.00			

Withdrawal of funds of Rs.300 lakhs by reappropriation/surrender in March 2008 was due to non-finalisation of list of voluntary institutions.

Reasons for non-finalisation of the list are awaited (August 2008).

01 Welfare of Scheduled Castes			
102 Economic Development			
102(03)(08) Business Oriented Skill Development Training to the Backward Class Educated Unemployed Youth (Special Component Plan)			
O. .. 50.00	....	....	....
R. .. -50.00			

Withdrawal of funds of Rs.50 lakhs by reappropriation/surrender in March 2008 was due to non-receipt of proposals from applicants.

**GRANT No. N - 2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND  
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
01 Welfare of Scheduled Castes			
277 Education			
277(08)(02) Plan Grants in aid to Zilla Parishads under section 187 of the Maharashtra Zilla Parishad and Panchayat Samities Act, 1961 (S.C.P)			
O. .. 4,20.11	}	3,10.86	3,10.86
R. .. -1,09.25			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(11) Grants-in-aid to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samities Act 1961 for construction of Backward Class Boys and Girls Aided Hostels (Paid by Treasury)			
O. .. 3,97.50	}	50.92	54.26
R. .. -3,46.58			

Withdrawal of funds of Rs.455.83 lakhs by reappropriation/surrender in March 2008 under the heads mentioned above was mainly based on revised estimates, receipt of less proposals from students and also from beneficiaries under the scheme and non-receipt of sanction for the proposals of construction of hostels.

01 Welfare of Scheduled Castes			
277 Education			
277(01)(12) Grants-in-aid to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samities Act 1961 - Adjustment with Ways and Means			
O. .. 6,58.00	}	4,86.64	3,56.65
R. .. -1,71.36			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(14) Grants-in-aid to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samities Act 1961 for Pre Matric Scholarship to the Children of those Parents engaged in uncleaned occupation (Paid by treasury)			
O. .. 6,58.00	}	4,85.72	3,61.48
R. .. -1,72.28			

Surrender of funds of Rs.343.64 lakhs in March 2008 under the heads mentioned above based on revised estimates as well as receipt of less proposals from the students proved inadequate in view of the final saving of Rs.254.23 lakhs, reasons for which have not been intimated (August 2008).

**GRANT No. N - 2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND  
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(04) &(11) Payment of Tuition fees and Examination fees			
O. .. 1531.87	13,60.95	15,02.59	+1,41.64
R. .. -1,70.92			

Surrender of funds of Rs. 170.92 lakhs in March 2008 based on revised estimates as well as receipt of less proposals from beneficiaries/students and as bills were not passed by treasury offices because computer slips were not generated through Budget Distribution System proved excessive in view of the final excess of Rs 141.64 lakhs, reasons for which have not been intimated (August 2008).

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. .. 5,00.00	3,64.01	3,87.35	+ 23.34
R. .. -1,35.99			

Surrender of funds of Rs.135.99 lakhs in March 2008 was based on revised estimates as well as less expenditure on honorarium, labour charges Travel expenses for employees, stationery and diet for students and other items.

Reasons for final excess of Rs.23.34 lakhs have not been intimated (August 2008).

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 districts)			
O. .. 8,74.11	1,68.30	1,59.29	- 9.01
R. .. -7,05.81			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(20) Post Matric Tuition Fees, Examination Fees to Backward Class Students			
O. .. 63,00.00	54,93.38	54,35.37	- 58.01
R. .. -8,06.62			

**GRANT No. N - 2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND  
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(22) Rajashi Shahu Maharaj Scholarship to Scheduled Castes Students for Higher Education			
O. .. 1,00.00	28.92	28.92	....
R. .. -71.08			
01 Welfare of Scheduled Castes			
277 Education			
277(08)(03) Plan Grants to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samities Act 1961 for Tuition and Examination Fess to Backward Class Student in High School (SCP) (Adjustment with ways and means).			
O. .. 3,85.00	3,61.96	3,61.96	....
R. .. - 23.04			
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. .. 22,40.00	17,69.18	17,69.18	....
R. .. -4,70.82			
01 Welfare of Scheduled Castes			
277 Education			
277(09)(01) Book Banks for Medical and Engineering, Agricultural, Veterinary and Polytechnic Students (S.C.P)			
O. .. 3,00.00	1,42.94	1,40.80	-2.14
R. .. -1,57.06			
01 Welfare of Scheduled Castes			
277 Education			
277(09)(02) Book Banks for Medical and Engineering Agricultural, Veterinary and Polytechnic Students			
O. .. 3,00.00	1,41.80	1,43.95	+ 2.15
R. .. -1,58.20			

Withdrawal of funds of Rs.2392.63 lakhs by reappropriation/surrender in March 2008 under the heads mentioned above was based on revised estimates and receipt of less proposals from the students.

Reasons for final excess/saving under above mentioned heads have not been intimated (August 2008).

**GRANT No. N - 2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND  
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(15) Grants-in-aid to Zilla Parishad under section 187 of the Maharashtra Zilla Parishad and Panchayat Samities Act, 1961 for Construction of Backward Class Boys and Girls Aided Hostel (Adjustment with ways and means)			
O. .. 3,25.00	14.27	24.23	+ 9.96
R. .. -3,10.73			

Withdrawal of funds of Rs.310.73 lakhs by reappropriation in March 2008 was due to non-receipt of sanction for the proposals of construction of aided hostels from the voluntary institutions.

Reasons for final excess of Rs.9.96 lakhs have not been intimated (August 2008).

01 Welfare of Scheduled Castes			
277 Education			
277(01)(01) Maintenance of Government Hostels for Schedule Castes Boys and Girls			
O. .. 30,08.28	26,71.97	26,54.74	- 17.23
R. .. -3,36.31			

Surrender of funds of Rs.336.31 lakhs in March 2008 was due to non -filling up of vacant posts of Superintendent and employees in Government hostels as well as bills were not passed by District Treasury offices because computer slip were not generated through Budget Distribution System.

Reasons for final saving of Rs.17.23 lakhs have not been intimated (August 2008).

01 Welfare of Scheduled Castes			
277 Education			
277(04)(02) &(09) Scholarships to students studying in High Schools			
O. .. 2,76.00	1,00.10	97.53	- 2.57
R. .. -1,75.90			

**GRANT No. N - 2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND  
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(06) &(13) Pre-Matric Scholarships for children of those engaged in unclean Occupations			
O. .. 43.26	8.44	6.17	-2.27
R. .. -34.82			

Surrender of funds of Rs.210.72 lakhs in March 2008 under the heads mentioned above was mainly based on revised estimates and receipt of less proposals from the students as well as from the beneficiaries.

01 Welfare of Scheduled Castes			
277 Education			
277(04)(07) &(14) Maintenance allowance to Backward Class students in Hostels attached to professional Colleges			
O. .. 10,70.00	8,56.68	8,62.63	+ 5.95
R. .. -2,13.32			

01 Welfare of Scheduled Castes			
277 Education			
277(04)(17) Pre-matric Scholarships for children of those engaged in unclean Occupations			
O. .. 42.00	8.49	7.50	- 0.99
R. .. -33.51			

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			
O. .. 5,00.00	1,00.00	1,00.00	....
R. .. -4,00.00			

Withdrawal of funds of Rs.646.83 lakhs by reappropriation/surrender under the heads mentioned above was mainly based on revised estimate, receipt of less proposals from the students/beneficiaries and as bills were not passed by District Treasury offices because computer slips were not generated through Budget Distribution System.

Reasons for final excess of Rs. 5.95 lakhs have not been intimated (August 2008).

**GRANT No. N - 2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND  
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
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. .. 10,00.00	7,15.72	2,99.99	- 4,15.73
R. .. -2,84.28			
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			
O. .. 20,00.00	19,74.31	9,74.31	- 10,00.00
R. .. -25.69			
<p>Withdrawal of funds of Rs.309.97 lakhs by reappropriation under the heads mentioned above in March 2008 based on revised estimates and receipt of less proposals from the students proved inadequate in view of the final saving of Rs.1415.73 lakhs, reasons for which have not been intimated (August 2008).</p>			
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 Samities Act, 1961 (S.C.P) (Adjustment to ways and mean advances)			
O. .. 1,70.00	70.00	64.52	-5.48
R. .. -1,00.00			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(07)(01) Incentive for inter-caste marriage (S.C.P)			
O. .. 30.00	6.30	6.30	....
R. .. -23.70			
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			
O. .. 1,50.00	88.13	86.05	-2.08
R. .. -61.87			

**GRANT No. N - 2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND  
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
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 Samities Act, 1961			
O. .. 1,70.00 } R. .. -1,00.00 }	70.00	75.49	+ 5.49
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. .. 22,32.20 } R. .. -4,03.63 }	18,28.57	18,28.57	....
03 Welfare of Backward Classes			
800 Other expenditure			
800(05)(02) Grant-in-aid to Voluntary Agencies			
O. .. 6,57.00 } R. .. -6,57.00 }	....	....	....
80 General			
800 Other expenditure			
800(01)(02) Vocational training for Backward Class (Training on Demand)			
O. .. 2,00.00 } R. .. -50.44 }	1,49.56	1,68.69	+ 19.13
80 General			
800 Other expenditure			
800(01)(04) Creation of Social Justice Index and Remedies			
O. .. 1,00.00 } R. .. -63.80 }	36.20	36.77	+ 0.57

Withdrawal of funds of Rs.1460.44 lakhs by reappropriation/surrender under the heads mentioned above was without assigning any specific reason.

Reasons for final excess under the heads mentioned above have not been intimated (August 2008).

**GRANT No. N - 2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND  
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(04)(02) Commissioner for the welfare of matang and it's Synonymys Castes			
O. .. 23.95	13.98	13.78	- 0.20
R. .. -9.97			

Surrender of funds of Rs.9.97 lakhs was due to non-filling up of vacant posts.

01 Welfare of Scheduled Castes			
800 Other expenditure			
800(07)(06) Financial Assistance to newly married couples under the scheme "Kanyadan Yojana"			
O. .. 5,00.00	80.00	73.90	- 6.10
R. .. - 4,20.00			

Withdrawal of funds of Rs.420 lakhs by reappropriation in March 2008 was due to receipt of less proposals from married couples.

01 Welfare of Scheduled Castes			
800 Other expenditure			
800(01)(01) Maintenance and Management of Dr. Babasaheb Ambedkar's Rashritya Smarak, Mahad			
O. .. 50.00	19.97	11.91	-8.06
R. .. -30.03			

Surrender of funds of Rs.30.03 lakhs in March 2008 was due to less expenditure on pay and allowances.

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. .. 1,00.00	0.52	1.22	+ 0.70
R. .. -99.48			

Withdrawal of funds of Rs.99.48 lakhs by reappropriation/surrender in March 2008 was due to less expenditure on training programme and without assigning any specific reason.

**GRANT No. N - 2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND  
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
03 Welfare of Backward Classes			
277 Education			
277(02)(05) &(02)(11) Maintenance allowance to Student undergoing Training in Sainik Schools			
O. .. 3,20.50	1,78.29	1,76.78	- 1.51
R. .. -1,42.21			
03 Welfare of Backward Classes			
277 Education			
277(02)(06) &(02)(12) Maintenance allowance to backward class student in hostel attached to Professional Colleges			
O. .. 3,67.21	6,99.60	6,81.78	- 17.82
S. .. 3,57.07			
R. .. -24.68			
03 Welfare of Backward Classes			
277 Education			
277(02)(02) &(08) Scholarship to Meritorious Students studying in High Schools			
O. .. 1,61.65	82.71	82.36	- 0.35
R. .. -78.94			
03 Welfare of Backward Classes			
277 Education			
277(02)(03) &(09) Stipends to Trainees in Industrial training Institutes			
O. .. 38.71	27.09	26.61	- 0.48
R. .. -11.62			

Withdrawal of funds of Rs.257.45 lakhs by reappropriation/surrender under the heads mentioned above in March 2008 was due to receipt of less proposals.

Reasons for final saving have not been intimated (August 2008).

**GRANT No. N - 2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND  
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
03 Welfare of Backward Classes			
277 Education			
277(03)(04) Grants-in-aid to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samities Act 1961 for Scholarship to Vimukta Jati Nomadic Tribes and SBC Students studying in High School (Adjustment with ways and means)			
O. .. 1,67.52	1,34.68	....	-1,34.68
R. .. - 32.84			

Withdrawal of funds of Rs.32.84 lakhs by reappropriation in March 2008 due to receipt of less proposals proved inadequate in view of the final saving of Rs.134.68 lakhs, reasons for which have not been intimated (August 2008).

03 Welfare of Backward Classes			
277 Education			
277(03)(05) Grants-in-aid to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samities Act 1961 for Scholarship to Vimukta Jati Nomadic Tribes and SBC Girls studying 5th to 7th standard (Adjustment with ways and means)			
O. .. 87.95	7,93.71	....	-7,93.71
R. .. 7,05.76			

03 Welfare of Backward Classes			
277 Education			
277(03)(02) Plan Grants to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad and Panchayat Samities Act, 1961 (Adjustment to ways and means advance).			
O. .. 1,91.77	2,03.26	40.53	- 1,62.73
R. .. 11.49			

Additional funds of Rs.717.25 lakhs provided through reappropriation in March 2008 under the heads mentioned above without assigning any specific reasons proved unnecessary in view of the final saving of Rs.956.44 lakhs, reasons for which have not been intimated (August 2008).

**GRANT No. N - 2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND  
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
03 Welfare of Backward Classes			
277 Education			
277(03)(01) Grants in aid to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samities Act,1961(Local Sector) (Adjustment to ways and means advances)			
O. .. 4,94.27	2,83.38	3,14.53	+ 31.15
R. .. -2,10.89			

Surrender of funds of Rs.210.89 lakhs in March 2008 was based on revised estimates as well as bills were not passed by District Treasury offices because computer slips were not generated through Budget Distribution System. Reasons for final excess of Rs.31.15 lakhs have not been intimated (August 2008).

80 General			
800 Other expenditure			
800(01)(05) Tanda/Basti Sudhar Yojana for V.J.N.T. and S.B.C.			
O. .. 22,89.60	22,59.74	22,20.23	- 39.51
R. .. -29.86			

Withdrawal of funds of Rs.29.86 lakhs by reappropriation in March 2008 was due to receipt of less proposals, reasons for receipt of less proposals are awaited (August 2008).

Reasons for final saving of Rs.39.51 lakhs have not been intimated (August 2008).

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
101 Welfare of handicapped			
101(01)(02) Assistance to Non-Government Institution for Blind			
O. .. 3,07.17	3,22.69	3,06.78	- 15.91
S. .. 66.58			
R. .. -51.06			
02 Social Welfare			
101 Welfare of handicapped			
101(05)(21) Rehabilitation Centre for Physically Handicapped, Virar			
S. .. .80.60	56.29	56.57	+ 0.28
R. .. -24.31			

**GRANT No. N - 2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND  
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(02)(04) Maintenance of Government Institutions			
O. .. 75.42 } R. .. -11.17 }	64.25	55.23	-9.02

Withdrawal of funds of Rs.86.54 lakhs by reappropriation/surrender in March 2008 under the heads mentioned above was due to non-filling up of vacant posts and as bills were not passed by District Treasury Offices because computer slips were not generated through Budget Distribution System due to technical difficulties.

Reasons for final saving under the heads mentioned above have not been intimated (August 2008).

02 Social Welfare			
101 Welfare of handicapped			
101(05)(08) State Government Scholarships to Physically Handicapped students upto VIII Standard			
O. .. 1,48.80 } R. .. -1,29.45 }	19.35	19.46	+ 0.11

02 Social Welfare			
101 Welfare of handicapped			
101(08)(09) State Government Scholarships to Physically Handicapped Students upto VIII Std.			
O. .. 2,16.05 } R. .. -1,06.19 }	1,09.86	67.25	- 42.61

02 Social Welfare			
101 Welfare of handicapped			
101(08)(10) Financial Assistance to Physically Handicapped for working Small Scale Industries			
O. .. 1,78.15 } R. .. -1,58.19 }	19.96	13.86	-6.10

Surrender of funds of Rs.393.83 lakhs in March 2008 under the heads mentioned above was due to non-availability of required beneficiaries. Reasons for non-availability of required beneficiaries as well as final saving are awaited (August 2008).

Reasons for final saving of Rs. 42.61 lakhs have not been intimated (August 2008).

**GRANT No. N - 2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND  
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
101 Welfare of handicapped			
101(05)(17) Organisation of Sports Competitions for Physically Handicapped			
O. .. 1,65.00	25.00	25.00	....
R. .. -1,40.00			

Surrender of funds of Rs.140 lakhs in March 2008 was due to non-receipt of sanction for the new scheme and based on revised estimates.

02 Social Welfare			
101 Welfare of handicapped			
101(03)(06) Assistance to Non-Government Institutions for Orthopaedically Handicapped (State Sector)			
O. .. 2,47.63	2,07.02	1,97.22	-9.80
S. .. 10.09			
R. .. -50.70			

Withdrawal of funds of Rs.50.70 lakhs by reappropriation in March 2008 was due to non-filling up of vacant posts of teachers and non teaching staff in non-Government Institutes.

02 Social Welfare			
104 Welfare of aged, infirm and destitute			
104(03)(01) &(02) Homes for aged and Infirm			
O. .. 21.00	10.35	2.98	-7.37
R. .. -10.65			

Withdrawal of funds of Rs.10.65 lakhs by reappropriation in March 2008 was due to non-conducting of Audit as well as bills were not passed by District Treasury Offices because computer slips were not generated through Budget Distribution System.

02 Social Welfare			
104 Welfare of aged, infirm and destitute			
104(08)(02) Financial assistance to Landless old labourers			
O. .. 35,00.00	30,23.83	33,13.54	+ 2,89.71
R. .. -4,76.17			

Surrender of funds of Rs.476.17 lakhs in March 2008 due to reduction in number of beneficiaries owing to (i) beneficiaries who had left the village, (ii) death of some beneficiaries and (iii) those beneficiaries who completed 65 years were transferred to Shraavan Bal Scheme proved excessive in view of the final excess of Rs.289.71 lakhs, reasons for which have not been intimated (August 2008).

**GRANT No. N - 2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND  
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
105 Prohibition			
105(02)(01) Financial Assistance to Voluntary Organisations for prevention, Treatment and Rehabilitation of Drug Addicts			
O. .. 20.00	....	0.39	+ 0.39
R. .. -20.00			
Surrender of funds of Rs.20 lakhs in March 2008 was due to non-receipt of applications from the voluntary institutions.			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(02)(01) Establishment Grant to ZP under Section 183 of the Maharashtra ZP and Panchayat Samitis Act,1961(Local Sector)(Paid by Treasury)			
O. .. 6,02.33	5,98.46	5,90.30	-8.16
R. .. -3.87			
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. .. 10,00.00	10,00.00	3,00.00	-7,00.00
03 Welfare of Backward Classes			
800 Other expenditure			
800(02)(02) Grant in aid to Zilla Parishads- Plan Grants to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act, 1967 (Adjustment to ways and means advances)			
O. .. 18.50	11.50	....	- 11.50
R. .. - 7.00			

**GRANT No. N - 2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND  
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
03 Welfare of Backward Classes			
800 Other expenditure			
800(05)(01) Grants-in-aid to Maharashtra State- Other Backward Class Finance and Development Corporation			
O. .. 4,89.46	4,89.46	4,28.35	-61.11
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
001 Direction and Administration			
001(01)(01) Directorate of Social Justice			
O. .. 61.69	55.27	45.39	-9.88
R. .. -6.42			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(06) Scholarships to Physically Handicapped and Inplant Training			
O. .. 1,10.25	1,00.86	59.39	-41.47
R. .. -9.39			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(07) Scholarships to Physically Handicapped upto VIIIth Standard and inplant training			
O. .. 1,18.69	1,15.62	77.43	-38.19
R. .. -3.07			

Reasons for final saving of Rs. 870.31 lakhs under the heads mentioned above have not been intimated (August 2008).

**GRANT No. N - 2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND  
OTHER BACKWARD CLASSES - contd.**

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

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(03)(02) Schemes to provide Tin Stalls to the Gatai Kamgar			
O. .. 1,00.00	} 13,99.89	13,99.89	....
R. .. 12,99.89			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(03)(07) Training in Motor Car Driving (S.C.P)			
O. .. 2,20.00	} 7,41.16	7,41.41	+ 0.25
R. .. 5,21.16			

Additional funds of Rs.1821.05 lakhs provided through reappropriation in March 2008 under the heads mentioned above was due to more number of beneficiaries.

01 Welfare of Scheduled Castes			
102 Economic Development			
102(03)(09) Financial Assistance to Provide Power Triller on 100 percent grant basis to backward Class farmers below poverty line			
O. .. 2,00.00	} 8,17.08	8,17.08	....
R. .. 6,17.08			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(21) Rajashri Shahu Maharaj Scholarship to Scheduled Castes students who secured 75 percent and above marks in SSC Examination			
O. .. 1,50.00	} 1,76.26	1,77.06	+ 0.80
R. .. 26.26			

**GRANT No. N - 2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND  
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(23) Rajashri Shahu Maharaj Scholarship to Scheduled Castes Students for Higher Education in Abroad			
O. .. 1,50.00	3,35.72	3,35.72	....
R. .. 1,85.72			
01 Welfare of Scheduled Castes			
277 Education			
277(08)(06) Plan Grants to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad and Panchayat Samities Act 1961 (SCP) (Adjustment with ways and means)			
O. .. 3,60.00	6,48.85	6,48.85	....
R. .. 2,88.85			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(06)(02) Grants to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad and Panchayat Samities Act 1961 Improvement of Dalit Bastis (Adjustment to Ways and Means Advances)			
O. .. 1,50,00.00	1,54,02.55	1,54,02.55	....
R. .. 4,02.55			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(07)(05) Shahu, Phule, Ambedkar Dalit Basti improvement and Cleanliness Abhiyan			
O. .. 50.00	7,73.10	7,76.10	+ 3.00
R. .. 7,23.10			
03 Welfare of Backward Classes			
277 Education			
277(02)(01) &(07) State Government Post Matric Scholarships			
O. .. 1,85.76	6,88.33	6,85.86	- 2.47
R. .. 5,02.57			

**GRANT No. N - 2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND  
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
03 Welfare of Backward Classes			
277 Education			
277(02)(04) &(10) Payment of Tuition fees and Examination fees			
O. .. 14,53.93	17,48.11	17,33.86	- 14.25
R. .. 2,94.18			
03 Welfare of Backward Classes			
277 Education			
277(02)(14) Post Matric Scholarships to Other Backward Classes Student			
O. .. 1,70,00.00	1,73,14.78	1,73,06.77	- 8.01
R. .. 3,14.78			
03 Welfare of Backward Classes			
277 Education			
277(02)(15) Rajashri Shahu Maharaj Meritorious Scholarship to V.J.N.T and S.B.C. Students XIth and XIIth Standard			
O. .. 2,91.65	3,35.57	3,34.95	- 0.62
R. .. 43.92			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(24) Rajashri Shahu Maharaj Merit Award to Scheduled Castes Students who secured Special Merit Success			
O. .. 1,00.00	2,19.33	2,24.85	+ 5.52
R. .. 1,19.33			

Additional funds of Rs. 3518.34 lakhs were provided through reappropriation in March 2008 under the above mentioned heads was mainly due to revised estimates as well as without assigning any specific reason.

Reasons for final saving/excess under the heads mentioned above have not been intimated (August 2008).

01 Welfare of Scheduled Castes			
277 Education			
277(04)(16) Government of India Post Matric Scholarships			
O. .. 69,30.00	92,88.60	91,94.74	- 93.86
R. .. 23,58.60			

Additional funds of Rs.2358.60 lakhs were provided through reappropriation in March 2008 to meet excess expenditure on pending bills for the scholarship.

Reasons for final saving of Rs.93.86 lakhs have not been intimated (August 2008).

**GRANT No. N - 2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND  
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(01) Government of India Post Matric Scholarships			
O. .. 63,00.00	60,83.09	65,50.35	+ 4,67.26
R. .. -2,16.91			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(00)(01) Grants-in-aid to Lokshahir Annabhau Sathe Development Corporation, Mumbai			
O. .. 1,89.32	1,75.40	2,03.24	+ 27.84
R. .. -13.92			
03 Welfare of Backward Classes			
277 Education			
277(01)(01) Grants-in-aid to voluntary Agencies for running Ashramshalas and Post Basic Ashramshalas			
O. .. 1,30,61.77	1,73,73.43	1,84,62.91	+ 10,89.48
S. .. 48,75.13			
R. .. -5,63.47			
03 Welfare of Backward Classes			
277 Education			
277(05)(01) Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys			
O. .. 10,07.14	9,87.93	10,20.75	+ 32.82
R. .. -19.21			
03 Welfare of Backward Classes			
277 Education			
277(02)(13) &(14) Post Matric Scholarships to students belonged to Special Backward Classes			
O. .. 7,92.18	7,32.40	8,17.89	+ 85.49
R. .. -59.78			

Surrender of funds of Rs. 873.29 lakhs in March 2008 under the heads mentioned above without assigning any specific reason proved unnecessary in view of the final excess of Rs. 1702.89 lakhs, reasons for which have not been intimated (August 2008).

**GRANT No. N - 2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND  
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(01)(02) Grants-in-aid to voluntary Agencies for running Ashramshalas and Post basic Ashramshalas			
O. .. 36.80	} 43,68.51	30,18.30	- 13,50.21
S. .. 11,79.00			
R. .. 31,52.71			

Additional funds of Rs.3152.71 lakhs provided through reappropriation in March 2008 without assigning any specific reason proved excessive in view of the final saving of Rs.1350.21 lakhs, reasons for which have not been intimated (August 2008).

03 Welfare of Backward Classes			
277 Education			
277(02)(01) State Government Post Matric Scholarships			
O. .. 80,25.47	} 76,65.77	83,17.60	+ 6,51.83
R. .. -3,59.70			

Surrender of funds of Rs.359.70 lakhs in March 2008 due to non receipt of proposals proved unnecessary in view of the final excess of Rs.651.83 lakhs, reasons for which have not been intimated (August 2008).

01 Welfare of Scheduled Castes			
800 Other expenditure			
800(01)(03) Maharashtra State Scheduled Castes Commission (SCP)			
O. .. 50.00	} 55.22	56.76	+ 1.54
R. .. 5.22			

Additional funds of Rs.5.22 lakhs provided through reappropriation was without assigning any specific reason.

03 Welfare of Backward Classes			
277 Education			
277(02)(13) &(14) Post Matric Scholarships and Other Educational Benefits to Students belonged to Special Backward Classes			
O. .. 3,43.12	} 10,44.67	10,27.51	- 17.16
R. .. 7,01.55			

Additional funds of Rs.701.55 lakhs provided through reappropriation in March 2008 was without assigning any specific reason.

Reasons for final saving of Rs.17.16 lakhs have not been intimated (August 2008).

**GRANT No. N - 2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND  
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
03 Welfare of Backward Classes			
800 Other expenditure			
800(03)(01) Vasantnao Naik Vimukta Jati/Nomadic Tribes Development Corporation			
O. .. 2,11.05	1,95.33	2,87.88	+ 92.55
R. .. -15.72			

Withdrawal of funds of Rs.15.72 lakhs by reappropriation in March 2008 based on revised estimates proved unnecessary in view of the final excess of Rs.92.55 lakhs, reasons for which have not been intimated (August 2008).

80 General			
800 Other expenditure			
800(01)(06) Increase of amenities in Government and Aided Institutions			
O. .. 50.00	2,49.68	2,49.68	....
R. .. 1,99.68			

Additional funds of Rs.199.68 lakhs were provided through reappropriation in March 2008 based on revised estimate.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
001 Direction and Administration			
001(01)(03) Opening and Maintenance of Councelling Cell			
O. .. 9.86	15.99	17.38	+ 1.39
R. .. 6.13			

Additional funds of Rs.6.13 lakhs were provided through reappropriation in March 2008 to meet excess expenditure on salaries.

02 Social Welfare			
101 Welfare of handicapped			
101(02)(03) Assistance to Non-Government Institutions for Deaf and Mutes			
O. .. 5,51.98	7,22.82	6,76.18	- 46.64
S. .. 53.26			
R. .. 1,17.58			
02 Social Welfare			
101 Welfare of handicapped			
101(04)(01) Assistance to Non Government Institutes for Mentally Deficient			
O. .. 5,25.42	5,94.43	6,42.43	+ 48.00
S. .. 48.96			
R. .. 20.05			

**GRANT No. N - 2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES  
AND OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(01) Assistance to Non-Government Institution for Blind			
O. .. 11,20.22	17,21.04	16,62.71	- 58.33
S. .. 4,63.58			
R. .. 1,37.24			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(02) Assistance to Non-Government Institutions for Deaf and Mutes			
O. .. 47,91.00	64,83.15	64,39.03	- 44.12
S. .. 14,41.63			
R. .. 2,50.52			

Additional funds of Rs.525.39 lakhs were provided through reappropriation under the above mentioned heads in March 2008 to meet excess expenditure on salaries of teaching/non-teaching staff under the scheme.

Reasons for final saving/excess have not been intimated (August 2008).

02 Social Welfare			
101 Welfare of handicapped			
101(08)(04) Assistance to Non Government Institutions for Orthopaedically Handicapped			
O. .. 21,33.66	32,11.23	32,65.00	+ 53.77
S. .. 10,91.86			
R. .. -14.29			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(05) Assistance to Non Government Institutes for Mentally Deficient			
O. .. 24,22.00	28,69.22	29,44.26	+ 75.04
S. .. 4,71.74			
R. .. -24.52			

Withdrawal of funds of Rs.38.81 lakhs by reappropriation under the heads mentioned above in March 2008 as expenditure was not incurred due to some difficulties in Budget Distribution System proved unnecessary in view of the final excess of Rs.128.81 lakhs, reasons for which have not been intimated (August 2008).

**GRANT No. N - 2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND  
OTHER BACKWARD CLASSES - *concl.***

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(05) &(12) Maintenances allowances to students undergoing training in Sainik Schools			
O. .. 1,25.75	1,32.24	1,35.04	+ 2.80
R. .. 6.49			

Additional funds of Rs.6.49 lakhs were provided through reappropriation in March 2008 without assigning any specific reason.

-----

**GRANT No. N - 3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES ( ALL VOTED )**

Major head	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	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 .. 3,78,07,43	3,78,07,43	3,50,71,79	- 27,35,64
Supplementary .. ....			
Amount surrendered during the year ( March 2008)			27,35,59

**Notes and comments:**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	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. .. 1,00,00.00	32,35.55	32,35.55	.....
R. .. -67,64.45			

Withdrawal of funds of Rs.6764.45 lakhs by way of surrender/reappropriation in March 2008 was on the basis of Administrative approval received under the scheme.

GRANT No. N - 3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(03) Construction of Government Hostels for Backward Class Boys and Girls			
O. .. 1,10,00.00	38,64.02	38,39.02	- 25.00
R. .. -71,35.98			

Funds of Rs.7135.98 lakhs were withdrawn through reappropriation in March 2008 due to availability of land for construction of Government Hostels only in 2 regions out of 7 regions under the scheme.

Reasons for the final saving of Rs.25 lakhs have not been intimated (August 2008).

<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>			
01 Welfare of Scheduled Castes			
800 Other Loans			
800(01)(04) Loans to Landless Labourers of Scheduled Castes and Nav Boudhas for the Distribution of Land			
O. .. 14,75.00	8,69.15	8,69.10	- 0.05
R. .. -6,05.85			

Surrender of funds of Rs.605.85 lakhs in March 2008 was based on revised estimates.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(02) State Plan Scheme - Upgradation of Government Hostels for Scheduled Castes Boys and Girls			
O. .. 50.00	1,09,67.00	1,09,67.00	....
R. .. 1,09,17.00			

Additional funds of Rs.10917 lakhs were provided through reappropriation for meeting anticipated excess expenditure on construction of 52 Hostels on Government Land.

GRANT No. N - 3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES - *concl*d

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(01) Construction of Industrial Training Institute for Schedule Caste Boys and Girls			
O. .. 1,00.00	9,62.05	9,87.05	+ 25.00
R. .. 8,62.05			

Additional funds of Rs.862.05 lakhs provided through reappropriation in March 2008 was for construction of Industrial Training Institute under the scheme.

Reasons for the final excess of Rs.25 lakhs have not been intimated (August 2008).

## GRANT No. N - 4 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)

Major head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.			
Voted -			
Original .. 1,42,05	1,42,05	1,04,05	- 38,00
Supplementary .. ....			
Amount surrendered during the year (March 2008)			37,70

## Note/Comment:

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201 House Building Advances			
201(00)(01) House Building Advances			
O .. 1,19.50	89.04	89.04	....
R. .. -30.46			

Withdrawal of funds of Rs.30.46 lakhs by surrender/reappropriation in March 2008 was due to non-receipt of complete proposals for House Building Advances.

## PLANNING DEPARTMENT

## GRANT No. O - 1 - DISTRICT ADMINISTRATION (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major head			
2053 - District Administration			
Voted -			
Original .. 3,10,00,00	3,10,00,00	3,09,51,09	- 48,91
Supplementary .. ....			
Amount surrendered during the year			....

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

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head			
2235 - Social Security and Welfare			
Voted -			
Original .. 3,00	3,00	2,90	- 10
Supplementary .. ....			
Amount surrendered during the year (March 2008)			10

## GRANT No. O - 3 - RURAL EMPLOYMENT

	Total grant or appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head			
2505 - Rural Employment			
Voted -			
Original .. 9,97,55,15	9,97,60,15	8,97,93,31	- 99,66,84
Supplementary .. 5,00			
Amount surrendered during the year (March 2008)			65,49,40
Charged -			
Original .. 16,42,44,32	16,42,44,32	8,01,35	-16,34,42,97
Supplementary .. ....			
Amount surrendered during the year (March 2008)			12,84,67,85

## Notes and comments-

Expenditure in the grant did not come up even to the original provision. Supplementary provision of Rs. 5 lakhs proved unnecessary and could have been restricted to the token demand. As against the final saving of Rs.9966.84 lakhs, funds of Rs.6549.40 lakhs only were anticipated for surrender during the year.

GRANT No. O - 3 - RURAL EMPLOYMENT - *contd.*

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2505 Rural Employment</b>			
60 Other Programmes			
001 Employment Guarantee Scheme			
001(01)(02) Jawahar Well Programme			
O. .. 1,50,00.00	30,70.55	24,21.96	-6,48.59
R. .. -1,19,29.45			

Withdrawal of funds of Rs.11929.45 lakhs by surrender/reappropriation in March 2008 was without assigning any specific reason.

Reasons for final saving of Rs.648.59 lakhs have not been intimated (August 2008).

60 Other Programmes			
001 Employment Guarantee Scheme			
001(01)(03) Horticulture			
O. .. 1,25,00.00	1,03,80.19	94,66.14	-9,14.05
R. .. -21,19.81			

Surrender of funds of Rs.2119.81 lakhs in March 2008 without assigning any specific reason proved inadequate in view of the final saving of Rs.914.05 lakhs, reasons for which have not been intimated (August 2008).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
60 Other Programmes			
001 Employment Guarantee Scheme			
001(01)(01) Employment Guarantee Scheme			
O. .. 7,21,48.10	7,96,52.96	7,78,04.15	-18,48.81
S. .. 5.00			
R. .. 74,99.86			

Additional funds of Rs.7499.86 lakhs provided through reappropriation in March 2008 without assigning any specific reason proved excessive in view of the final saving of Rs.1848.81 lakhs, reasons for which have not been intimated (August 2008).

4. Against the final saving of Rs.163442.97 lakhs in the appropriation, funds of Rs.128467.85 lakhs only were anticipated for surrender in March 2008.

5. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2505 Rural Employment</b>			
60 Other Programmes			
001 Employment Guarantee Scheme			
001(01)(01) Employment Guarantee Scheme			
O. .. 2,50.00	76.47	58.10	-18.37
R. .. -1,73.53			

GRANT No. O - 3 - RURAL EMPLOYMENT - *concl.*

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
2505 Rural Employment			
60 Other Programmes			
797 Transfer to Reserve Fund Government Contribution			
O. .. 16,39,94.32	3,57,00.00	7,43.26	-3,49,56.74
R. .. -12,82,94.32			

Surrender of funds of Rs.128467.85 lakhs in March 2008 under the heads mentioned above was without assigning any specific reason.

Reasons for the final saving of Rs. 34975.11 lakhs under the heads mentioned above have not been intimated (August 2008).

6. **Employment Guarantee Fund** :- Employment Guarantee Fund has been constituted under Section 30 of the Maharashtra State Tax on Professions, Trades, Callings and Employment Act 1975 for implementing the Employment Guarantee Scheme of the State Government. The expenditure to be met from the Fund is initially accounted for under this grant and transferred to the Fund at the close of the year. Similarly, according to sub-section (1) of Section 30 of the said Act and sub-section (1) of Section 4 of the Maharashtra Tax Acts (Amendment) Act, 1975 the proceeds of the tax levied and collected together with penalties and interest and fees recovered there under are to be credited to the consolidated Fund of the State and after deducting the expenses of collections and recovery as determined by the State Government and amounts of grants made to the local authorities under Section 29 *ibid.*, the remaining amount is to be transferred to the Employment Guarantee Fund.

Accordingly, the receipts under the said sub-sections are credited to the receipt Major Heads "0028-Other Taxes on Income and Expenditure", "0029-Land Revenue", "0041-Taxes on Vehicles", "0045-Other Taxes and Duties on Other Commodities and Services"(See Note below Grant No.B.3-Transport Administration C.1- Revenue and District Administration, G.1-Sales Tax Administration).

Total receipt of Rs. 743.26 lakhs was transferred to the fund. Further, under Section 30 and sub-section (2) of Section 4 respectively of the said Acts, an amount equal to the amounts so transferred is to be contributed by the State Government to the Employment Guarantee Fund. Accordingly an amount of Rs. 743.25 lakhs was transferred to the Fund on account of matching contribution during 2007-2008. Thus total credit of Rs. 1486.51 lakhs was transferred to the fund during 2007-08.

The expenditure of Rs. 89874.73 lakhs was transferred to the Employment Guarantee Fund at the end of the accounting year.

The balance at the credit of the Fund as on 31st March 2008 was Rs. 1068521.76 lakhs. An account of transactions of the Fund for 2007-2008 is included in Statement No. 16 of the Finance Accounts 2007-2008.

-----

## GRANT No. O - 4 - OTHER RURAL DEVELOPMENT PROGRAMMES (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major Head</b>			
2515 - Other Rural Development Programmes			
Voted -			
Original .. 11,27,43,89	11,27,43,89	10,33	-11,27,33,56
Supplementary .. ....			
Amount surrendered during the year (March 2008)			4,30

## Notes and comments

Against the final saving of Rs.112733.56 lakhs, funds of Rs.4.30 lakhs only were anticipated for surrender in March 2008.

2. Saving occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
800 Other expenditure			
800(01)(01) Lump Provision for unbudgeted revenue outlay			
O. .. 11,27,28.89	11,27,28.89	....	-11,27,28.89

Entire provision of Rs.112728.89 lakhs was neither utilised nor surrendered, reasons for non utilisation of entire provision have not been intimated (August 2008).

## GRANT No. O - 5 - HILL AREAS (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major Head</b>			
2551 - Hill Areas			
Voted -			
Original .. 23,17,00	32,82,22	32,58,35	- 23,87
Supplementary .. 9,65,22			
Amount surrendered during the year			....

## GRANT No. 0 - 6 OTHER SCIENTIFIC RESEARCH (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major head</b>			
<b>3425 - Other Scientific Research</b>			
<b>Voted -</b>			
Original ... 2,50,00	2,50,00	2,50,00	....
Supplementary .. ....			
Amount surrendered during the year			....

## GRANT No. 0 - 7 - SECRETARIAT- ECONOMIC SERVICES

	Total grant or appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major head</b>			
<b>3451 - Secretariat -Economic Services</b>			
<b>Voted -</b>			
Original .. 22,18,69	33,52,05	32,30,65	- 1,21,40
Supplementary .. 11,33,36			
Amount surrendered during the year ( March 2008 )			1,92,59
<b>Charged -</b>			
Original .. 1,52,27	1,60,55	1,38,26	- 22,29
Supplementary .. 8,28			
Amount surrendered during the year ( March 2008 )			3,02

**Notes and comments:-**

Expenditure did not come up even to the original provision. Supplementary provision of Rs.8.28 lakhs obtained in March 2008 proved unnecessary and could have been restricted to the token demand.

2. Against the final saving of Rs. 22.29 lakhs in the appropriation, funds of Rs. 3.02 lakhs only were anticipated for surrender in March 2008.

3. Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
<b>3451 Secretariat -Economic Services</b>			
090 Secretariat			
090(03)(01) Statutory Development Boards/Plan			
O. .. 1,52.25	1,57.53	1,38.26	-19.27
S. .. 8.28			
R. .. - 3.00			

Reasons for final saving of Rs.19.27 lakhs have not been intimated (August 2008).

## GRANT No. O - 8 - CENSUS, SURVEY AND STATISTICS

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>					
<b>Major Head</b>					
3454 - Census, Survey and Statistics					
<b>Voted -</b>					
Original	..	16,31,86	18,88,59	18,35,15	-53,44
Supplementary	..	2,56,73			
Amount surrendered during the year ( March 2008 )					52,33
<b>Charged -</b>					
Original	..	10	10	....	-10
Supplementary	..	....			
Amount surrendered during the year (March 2008)					10

GRANT No. O - 9 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES  
(ALL VOTED)

			Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>					
<b>Major Head</b>					
4515- Capital Outlay on Other Rural Development Programmes					
<b>Voted -</b>					
Original	..	11,30,20,11	12,18,33,45	4,57,46,93	-7,60,86,52
Supplementary	..	88,13,34			
Amount surrendered during the year ( March 2008 )					7,43,78,64

**Notes and comments:**

Against the final saving of Rs. 76086.52 lakhs, funds of Rs. 74378.64 lakhs were only surrendered in March 2008.

2. Saving in the grant occurred under :-

Head			Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In lakhs of rupees)</i>					
102	Community Development Development Programmes in the areas of Statutory Development Board		99,59.15	87,54.41	-12,04.74
102(00)(02)	O.	1,00,00.00			
	S.	0.01			
	R.	-40.86			

Surrender of funds of Rs. 40.86 lakhs in March 2008 without assigning any specific reason proved inadequate in view of the final saving of Rs.1204.74 lakhs, reasons for which have not been intimated (August 2008).

GRANT No. O - 9 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES - *concl.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
800 Other Expenditure			
800(01)(01) Lump Provision for unbudgeted Capital outlay			
O. .. 7,36,35.11	1,15.37	....	-1,15.37
R. .. -7,35,19.74			

Surrender of funds of Rs. 73519.74 lakhs in March 2008 was without assigning any specific reason.

Reasons for final saving of Rs.115.37 lakhs have not been intimated (August 2008).

102 Community Development			
102(00)(01) MLA/MLC's Local Development Programme			
O. .. 2,93,85.00	3,73,80.29	3,69,92.53	-3,87.76
S. .. 88,13.33			
R. .. -8,18.04			

Funds of Rs. 818.04 lakhs were surrendered in March 2008 due to (i) budget estimates were not received in respect of funds and proposals from some members, (ii) funds could not be released for new works as code of conduct of election was in forced and (iii) some newly elected MLA's did not declare their Nodal District in stipulated time.

Reasons for final saving of Rs.387.76 lakhs have not been intimated (August 2008).

-----

**GRANT No. O - 10 - CAPITAL OUTLAY ON HILL AREAS (ALL VOTED)**

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
4551 - Capital Outlay on Hill Areas			
Voted -			
Original .. 45,25,00	45,25,00	43,50,68	-1,74,32
Supplementary .. ....			
Amount surrendered during the year ( March 2008 )			1,76,30

-----

## GRANT No. 0 - 11 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES ( ALL VOTED )

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
Major head			
5465 - Investment in General Financial and Trading Institutions			
Voted -			
Original .. 97,44,50	97,44,50	97,09,43	- 35,07
Supplementary .. ....			
Amount surrendered during the year			....

## GRANT No. 0 - 12 - LOANS TO GOVERNMENT SERVANTS, ETC ( ALL VOTED )

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
Major Head			
7610 - Loans to Government Servants, etc.			
Voted -			
Original .. 78,15	78,15	71,96	-6,19
Supplementary .. ....			
Amount surrendered during the year ( March 2008 )			7,41

## PARLIAMENTARY AFFAIRS DEPARTMENT

### GRANT No. P - 1 - SECRETARIAT - GENERAL SERVICES ( ALL VOTED )

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major head</b>			
2052 - Secretariat - General Services			
Voted -			
Original .. 77,99	2,27,99	1,28,13	- 99,86
Supplementary .. 1,50,00			
Amount surrendered during the year ( March 2008 )			99,79

**Note/Comment:**

Saving in the grant occurred under :-

	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2052 Secretariat - General Services</b>			
090 Secretariat			
090(00)(02) Parliamentary Affairs Department			
O. .. 75.39	1,26,27	1,26,20	- 0.07
S. .. 1,50.00			
R. .. -99.12			

Surrender of funds of Rs.99.12 lakhs in March 2008 was mainly due to less expenditure on Akhil Bharatiya Pratod Parishad, fees to lawyers and office expenses.

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

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major head</b>			
2235 - Social Security and Welfare			
Voted -			
Original .. 60	60	....	- 60
Supplementary .. ....			
Amount surrendered during the year ( March 2008 )			60

## GRANT No. P - 3 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
Major head					
7610 - Loans to Government Servants etc					
Voted -					
Original	..	7,90	} 7,90	3,80	- 4,10
Supplementary	..	....			
Amount surrendered during the year (March 2008)					4,10

-----

## HOUSING DEPARTMENT

## APPROPRIATION No. Q - 1 - INTEREST PAYMENT (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
Charged -					
Original	..	6,53,08	7,72,33	15,79,85	+ 8,07,52
Supplementary	..	1,19,25			
Amount surrendered during the year					....

## Notes and comments:-

Excess expenditure of Rs.807.52 lakhs (actual excess expenditure of Rs.8,07,52,194) in the appropriation requires regularisation.

2. Excess in the appropriation occurred under:-

<i>Head</i>			<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
03 Interest on Small Savings, Provident Funds, etc.-					
104 Interest on State Provident Funds					
104(00)(01) Interest on Provident Funds for the Staff of the Maharashtra Housing Board					
O.	..	5,70,45	6,91.14	14,98.67	+ 8,07.53
S.	..	1,19.25			
R.	..	1.44			

Reasons for the final excess of Rs.807.53 lakhs have not been intimated (August 2008).

## GRANT No. Q - 2 - ADMINISTRATIVE SERVICES (ALL VOTED)

			<i>Total grant</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2070 - Other Administrative Services					
Voted -					
Original	..	27,66	31,38	30,55	- 83
Supplementary	..	3,72			
Amount surrendered during the year					....

## GRANT No. Q - 3 - HOUSING ( ALL VOTED )

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major head			
2216 - Housing			
2217 - Urban Development			
2235 - Social Security and Welfare			
Voted -			
Original .. 7,21,50,34	10,12,84,98	8,50,17,73	- 1,62,67,25
Supplementary .. 2,91,34,64			
Amount surrendered during the year (March 2008)			1,26,87,74

## Notes and comments:

Against the final saving of Rs.16267.25 lakhs, funds of Rs.12687.74 lakhs only were anticipated for surrender in March 2008.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2216 Housing</b>			
02 Urban Housing			
800 Other expenditure			
800(01)(01) Transfer of Licence Fees- Compensation from Slum Dwellers to Slum Improvement Fund			
O. .. 4,00.00	....	....	....
R. .. -4,00.00			

Entire provision of Rs.400 lakhs were surrendered in March 2008 without assigning any specific reason.

02 Urban Housing			
800 Other expenditure			
800(03)(06) Additional Collector (Encroachment/Demolition) Western Suburb			
O. .. 3,76.98	3,46.58	3,07.08	- 39.50
R. .. -30.40			

Surrender of funds of Rs.30.40 lakhs in March 2008 was mainly due to vacant posts.

02 Urban Housing			
800 Other expenditure			
800(03)(07) Additional Collector (Encroachment/Demolition) Eastern Suburb			
O. .. 3,60.96	3,33.57	3,27.80	- 5.77
R. .. -27.39			

Withdrawal of funds of Rs.27.39 lakhs by surrender/reappropriation in March 2008 was mainly due to saving in pay and allowances.

GRANT No. Q - 3 - HOUSING - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2216 Housing			
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(03)(10) Housing scheme for Economically Weaker Section for Development of Vidharbha Region			
O. .. 25.00	....	....	....
R. .. -25.00			

Surrender of funds of Rs.25 lakhs in March 2008 was due to non-receipt of sanction from Finance Department to release the funds.

80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(04)(01) Jawaharlal Nehru National Urban Renewal Mission			
O. .. 4,72,00.00	3,16,88.89	2,81,03.00	- 35,85.89
R. .. -1,55,11.11			

Withdrawal of funds of Rs.15511.11 lakhs by surrender/reappropriation in March 2008 (i) without assigning any specific reason (Rs.11954.75 lakhs) and (ii) based on actual requirement (Rs.3556.36 lakhs) proved inadequate in view of the final saving of Rs.3585.89 lakhs, reasons for which have not been intimated (August 2008).

80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(04)(02) Integrated Housing and Slum Development Programme			
O. .. 1,14,18.29	50,00.00	50,00.00	....
R. .. -64,18.29			

Withdrawal of funds of Rs.6418.29 lakhs by reappropriation in March 2008 was based on actual requirement.

80 General			
800 Other Expenditure			
800(00)(05) Payment of cess collection to Maharashtra Housing and Area Development Authority for credit to Bombay Building Repairs and Reconstruction Fund			
O. .. 46,55.00	44,08.00	44,08.00	....
R. .. -2,47.00			

Surrender of funds of Rs.247 lakhs in March 2008 was due to release of funds as per the limits applied by Finance Department.

GRANT No. Q - 3 - HOUSING - *concl'd*

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

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In lakhs of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>
<b>2216 Housing</b>			
03 Rural Housing			
800 Other Expenditure			
800(01)(03) Rajiv Gandhi Rural Housing Yojana No.1			
O. .. 2,04.71	1,01,80.35	1,01,80.35	....
R. .. 99,75.64			

Additional funds of Rs.9975.64 lakhs were provided through reappropriation in March 2008 to meet excess expenditure on construction of houses under the scheme.

<b>2217 Urban Development</b>			
80 General			
800 Other expenditure			
800(00)(03) Special Programmes for Bombay Development Department (B.D.D.) Chawls			
S. .. 0.01	0.01	50.37	+ 50.36

Reasons for final excess of Rs.50.36 lakhs have not been intimated (August 2008).

## GRANT No. Q - 4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

<i>Major head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>
<b>3451 - Secretariat - Economic Services</b>			
<b>Voted -</b>			
Original .. 2,46,58	2,63,50	2,64,86	+ 1,36
Supplementary .. 16,92			
Amount surrendered during the year (March 2008)			3,52

**Note/Comment:**

Excess expenditure of Rs.1.36 lakhs (actual excess of Rs.1,36,195) in the grant requires regularisation.

2. In view of the final excess of Rs.1.36 lakhs, the surrender of funds of Rs.3.52 lakhs proved unnecessary.

## APPROPRIATION No. Q - 5 - INTERNAL DEBT (ALL CHARGED)

<i>Major head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>
<b>6003 - Internal Debt of the State Government</b>			
<b>Charged -</b>			
Original .. 81,64	81,64	81,63	- 1
Supplementary .. ....			
Amount surrendered during the year			....

## GRANT No. Q - 6 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>			
7610 - Loans to Government Servants, etc.			
Voted -			
Original .. 35,05	35,05	18,37	- 16,68
Supplementary .. ....			
Amount surrendered during the year (March 2008)			19,98

**Notes and comments:-**

In view of the final saving of Rs.16.68 lakhs, surrender of funds of Rs.19.98 lakhs proved excessive.

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

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 30.00	11.32	14.62	+ 3.30
R. .. -18.68			

Surrender of funds of Rs.18.68 lakhs in March 2008 was based on actual expenditure.

-----

## PUBLIC HEALTH DEPARTMENT

## GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH

	Total grant or appropriation	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>			
2210 - Medical and Public Health			
2211 - Family Welfare			
2235 - Social Security and Welfare			
3454 - Census, Surveys and Statistics			
<b>Voted -</b>			
Original .. 19,05,18,97	20,07,21,68	18,46,47,51	- 1,60,74,17
Supplementary .. 1,02,02,71			
Amount surrendered during the year ( March 2008 )			77,93,82
<b>Charged -</b>			
Original .. 17,00	91,10	13,96	- 77,14
Supplementary .. 74,10			
Amount surrendered during the year ( March 2008 )			2,00

**Notes and comments :-**

The expenditure did not come up even to the original provision. In view of the final saving of Rs.16074.17 lakhs, supplementary grant of Rs.10202.71 lakhs proved unnecessary and could have been restricted to token demand.

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

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
001 Direction and Administration			
001 (01)(02) District Medical Officer			
O. .. 2,69.92	2,79.54	2,44.03	- 35.51
R. .. 9.62			
01 Urban Health Services-Allopathy			
001 Direction and Administration			
001(01)(01)			
&(01)(03) Directorate of Health Services,Mumbai			
O. .. 13,50.06	18,18.13	16,18.31	- 1,99.82
S. .. 4,32.00			
R. .. 36.07			

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
03 Rural Health Services-Allopathy			
800 Other Expenditure			
800(01)(01) Purposive Grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act,1961 - Director of Health Services			
O. .. 8,74.96	8,87.45	8,02.26	- 85.19
R. .. 12.49			
06 Public Health			
001 Direction and Administration			
001(01)(09) Upgradation of Rural/ Cottage Hospitals under Maharashtra Health System Development Project			
O. .. 51,62.12	52,92.18	50,79.79	- 2,12.39
S. .. 51.91			
R. .. 78.15			
<b>2211 Family Welfare</b>			
101 Rural Family Welfare Services			
101(01)(01) Rural Family Welfare Centres Health Subscribes			
O. .. 1,75,00.00	1,76,66.23	1,74,52.00	- 2,14.23
R. .. 1,66.23			

Additional funds of Rs. 302.56 lakhs provided by reappropriation in March 2008 under the above mentioned sub heads without assigning any specific reasons proved unrealistic, in view of the final saving of Rs.747.14 lakhs, reasons for which have not been intimated (August 2008).

<b>2210 Medical and Public Health</b>			
06 Public Health			
010 Minimum Needs Programme			
010(01)(02) Upgradation of Primary Health Centres into Rural Hospitals			
S. .. 1,91.75	7,55.14	51.63	-7,03.51
R. .. 5,63.39			

Supplementary provision of Rs.191.75 lakhs was obtained in March 2008 for payment of pay and allowance to employees of Mobile Unit at district and sub district Hospital in Marathwada.

Additional funds of Rs.563.39 lakhs provided through reappropriation in March 2008 without assigning any reasons proved excessive in view of the final saving of Rs.703.51 lakhs, reasons for which have not been intimated (August 2008).

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
010 Minimum Needs Programme			
010(01)(06) Grants for plan schemes under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samities Act, 1961			
O. .. 3,88.59	6,31.01	4,33.01	- 1,98.00
S. .. 2,05.24			
R. .. 37.18			

Additional funds of Rs.37.18 lakhs provided by reappropriation in March 2008 for purchase of medicines to the Primary Health Centres and sub Centres proved unrealistic, in view of the final saving of Rs.198 lakhs, reasons for which have not been intimated (August 2008).

01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
102(01)(02) &(02)(02) Administrative Medical Officer, Employees' State Insurance Scheme			
O. .. 21,20.41	19,98.79	20,32.53	+ 33.74
R. .. -1,21.62			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(45) Control of Epidemic			
O. .. 31,00.00	20,00.00	20,83.34	+ 83.34
R. .. -11,00.00			

Withdrawal of funds of Rs.1221.62 lakhs by way of reappropriation/surrender in March 2008 was without assigning any specific reasons. Reasons for the final excess of Rs.117.08 lakhs have not been intimated (August 2008).

06 Public Health			
010 Minimum Needs Programme			
010(02)(03) Construction of Primary Health Centres			
O. .. 26,35.58	26,03.58	14,93.78	- 11,09.80
R. .. -32.00			

Withdrawal of funds of Rs.32 lakhs by way of reappropriation in March 2008 was without assigning any specific reasons.

Reasons for final saving of Rs.1109.80 lakhs have not been intimated (August 2008).

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(05)(01)			
&(06)(09) Mental Hospitals			
O. .. 36,89.36	36,76.05	36,77.02	+ 0.97
S. .. 1,17.47			
R. .. -1,30.78			

Withdrawal of funds of Rs.130.78 lakhs by way of reappropriation/surrender in March 2008 was mainly due to (i) non filling up of post as well as adjustment of post as per the new revised layout by the Government and (ii) late receipt of material and equipment bills and no expenditure on petrol, oil and lubricant.

01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(01)(01)			
&(06)(01) Non-Teaching Government Hospitals in Mofussil Areas			
O. .. 1,86,65.58	2,05,26.82	2,10,59.02	+ 5,32.20
S. .. 24,53.38			
R. .. -5,92.14			

Withdrawal of funds of Rs.592.14 lakhs in March 2008 was due to (i) non filling up of post as well as adjustment of post as per the new revised layout by the Government and non-implementation of commencement of Hospitals.

Reasons for the final excess of Rs.532.20 lakhs have not been intimated (August 2008).

06 Public Health			
101 Prevention and Control of diseases			
101(01)(02) Filaria Control Programme			
O. .. 15,31.14	13,62.23	14,24.25	+62.02
R. .. -1,68.91			

Withdrawal of funds of Rs.168.91 lakhs in March 2008 was due to less expenditure on salaries, office expenses, domestic travel expenses because vacant post owing to stay order on recruitment by the Government.

Reasons for the final excess of Rs.62.02 lakhs have not been intimated (August 2008)

06 Public Health			
101 Prevention and Control of diseases			
101(01)(06) Cholera Control Programme			
O. .. 9,87.63	6,46.23	6,94.87	+48.64
R. .. -3,41.40			

Withdrawal of funds of Rs.341.40 lakhs in by way of reappropriation /surrender in March 2008 was due to (i) vacant post (Rs.100.21 lakhs) and (ii) without assigning any specific reasons (Rs.241.19 lakhs).

Reasons for the final excess of Rs.48.64 lakhs have not been intimated (August 2008).

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(10) Leprosy Control Units and Hospitals			
O. .. 40,55.95	35,02.66	35,51.54	+ 48.88
R. .. -5,53.29			

Withdrawal of funds of Rs.553.29 lakhs by surrender/reappropriation in March 2008 was due to no expenditure on Over Time Allowance, Bills for rent, rate and taxes were returned by the Treasury Officers with objections and new offices of 10 Additional Assistant Director were established but not implemented (Rs.141.40 lakhs) and without assigning any specific reasons (Rs.411.89 lakhs).

Reasons for the final excess of Rs. 48.88 lakhs have not been intimated (August 2008).

06 Public Health			
101 Prevention and Control of diseases			
101(01)(11) B.C.G. Vaccination and T.B. Control Programme			
O. .. 4,60.70	3,41.32	3,59.38	+ 18.06
R. .. -1,19.38			

Withdrawal of funds of Rs119.38 lakhs in March 2008 was due to decrease in the post as per the new revised layout by the Government and also due to less expenditure on salaries, office expenses.

Reasons for the final excess of Rs.18.06 lakhs have not been intimated (August 2008).

06 Public Health			
101 Prevention and Control of diseases			
101(01)(31) Goitre Control Programme (National Iodine Deficiency Diseases Control Programme)			
O. .. 26.00	11.20	11.70	+ 0.50
R. .. -14.80			

Withdrawal of funds of Rs.14.80 lakhs by way of reappropriation/surrender in March 2008 was due to less expenditure on Salaries, Advertisement and Publicity, Office Expenses and incomplete procedure for purchase of Material and Supply due to technical reasons.

06 Public Health			
106 Manufacture of Sera/Vaccine			
106(01)(01) Vaccine Institute, Nagpur			
O. .. 32.50	17.49	18.76	+ 1.27
R. .. -15.01			

Withdrawal of funds of Rs.15.01 lakhs by way of reappropriation/surrender in March 2008 was due to (i)less expenditure on salaries, rent and taxes (Rs.5.14 lakhs) (ii) without assigning any specific reasons (Rs.9.87 lakhs).

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
80 General			
004 Health Statistics and Evaluation			
004(01)(01)			
& (02) Bureau of Vital Statistics and Health Intelligence Data			
O. .. 2,42.89	2,05.28	2,09.13	+ 3.85
R. .. -37.61			

Withdrawal of funds of Rs.37.61 lakhs was due to less expenditure on salaries due to vacant posts and non passing of bills by the Treasury.

<b>2211 Family Welfare</b>			
001 Direction and Administration			
001(01)(02) State Family Welfare Bureau			
O. .. 2,65.63	1,76.83	1,97.08	+ 20.25
R. .. -88.80			
001 Direction and Administration			
001(01)(03) District Family Welfare Bureau			
O. .. 12,09.85	10,16.31	10,16.85	+ 0.54
R. .. -1,93.54			

Withdrawal of funds of Rs.282.34 lakhs by way of reappropriation/surrender in March 2008 was due to vacant posts and less expenditure on Dearness Allowance and without assigning any specific reasons.

Reasons for the final excess of Rs.20.25 lakhs have not been intimated (August 2008).

<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
102(01)(03)			
&(02)(03) Employees' State Insurance Scheme, Hospitals			
O. .. 93,49.00	94,08.27	92,44.87	- 1,63.40
S. .. 4,73.00			
R. .. -4,13.73			

Withdrawal of funds of Rs.413.73 lakhs by way of reappropriation/surrender in March 2008 was mainly due to less expenditure on salaries and non passing of bills for machinery and equipment.

Reasons for final saving of Rs. 163.40 lakhs have not been intimated (August 2008).

<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110-5(04)(01) T.B.Hospitals and Sanatoria			
O. .. 22,46.86	20,24.49	19,47.19	-77.30
S. .. 1.77			
R. .. -2,24.14			

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(01)(04) Blocks Medical Officers			
O. .. 92,54.29	91,75.32	87,21.53	- 4,53.79
R. .. -78.97			

Withdrawal of funds of Rs.303.11 lakhs by way of reappropriation/surrender in March 2008 was due to (i) non filling up of post as well as adjustment of post as per the new revised layout by the Government and (ii) without assigning any specific reasons.

Reasons for the final saving of Rs.531.09 lakhs have not been intimated (August 2008).

01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110-7(06)(21) Establishment of Regional Referral Centres at all Revenue Divisions Head Quarters			
O. .. 22,69.00	22,65.62	15,06.79	- 7,58.83
S. .. 5,23.00			
R. .. -5,26.38			

Withdrawal of funds of Rs.526.38 lakhs in March 2008 by way of reappropriation was based on the revised estimates.

Reasons for the final saving of Rs.758.83 lakhs have not been intimated (August 2008).

06 Public Health			
010 Minimum Needs Programme			
010(02)(01) Grants for Plan Schemes under Section 187 of the Maharashtra Zilla Parishad and Panchayat Samities Act 1961(Local Sector)- Construction of Sub Centres			
O. .. 12,53.66	11,63.02	9,30.50	- 2,32.52
R. .. -90.64			

Withdrawal of funds of Rs.90.64 lakhs by way of reappropriation/surrender in March 2008 was due to (i) diversion of funds to 06-Public Health, 010 Minimum Needs Programmes, (01)(06) Grants for Plan Schemes under Section 187 of the Maharashtra Zilla Parishad and (02)(04) Strengthening of Primary Health Centres (Rs.49.26 lakhs) and (ii) less expenditure on construction work of Primary Health Centre and Sub Centre (Rs.41.38 lakhs).

Reasons for the final saving of Rs.232.52 lakhs have not been intimated (August 2008).

06 Public Health			
101 Prevention and Control of diseases			
101(01)(04) Anti-Plague Organisation			
O. .. 28.01	16.22	16.14	- 0.08
R. .. -11.79			

Withdrawal of funds of Rs.11.79 lakhs by way of reappropriation/surrender in March 2008 was due to non filling up of post (Rs.3.31 lakhs) and without assigning any specific reasons (Rs.8.48 lakhs).

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101 (01)(05) Malaria Control Programme			
O. .. 1,19,40.08	1,09,14.08	1,02,94.02	- 6,20.06
R. .. -10,26.00			

Surrender of funds of Rs.1026 lakhs in March 2008 was due to non filling up of post and less expenditure on Salaries, Office Expenses, Domestic Travel Allowance etc.

Reasons for the final saving of Rs.620.06 lakhs have not been intimated (August 2008).

06 Public Health			
101 Prevention and Control of diseases			
101(01)(33) National Malaria Eradication Programme-(Local Sector)			
O. .. 32,91.98	20,37.73	20,31.80	- 5.93
R. .. -12,54.25			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(34) National Filaria Control Programme			
O. .. 5,00.00	3,25.16	3,25.16	....
R. .. -1,74.84			

Surrender of funds of Rs.1429.09 lakhs in March 2008 under the heads mentioned above was due to cancellation of Tenders as per decision of State Purchase Committee for purchase of Pesticides, Mosquito Net, Spray Pump, Dusting Powder etc.

06 Public Health			
101 Prevention and Control of diseases			
101(01)(36) B.C.G. Vaccination and T.B. Control Programme			
O. .. 12,00.00	9,57.04	5,89.46	- 3,67.58
R. .. -2,42.96			

Withdrawal of funds of Rs.242.96 lakhs by way of reappropriation/surrender in March 2008 was due to delay in receipt of bills from the Distributors (Rs42.96 lakhs) and without assigning any specific reasons (Rs.200 lakhs).

Reasons for the final saving of Rs.367.58 lakhs have not been intimated (August 2008).

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(37) National Leprosy Control Programme			
O. .. 1,57.12	1,29.03	1,22.62	-6.41
R. .. -28.09			

Withdrawal of funds of Rs.28.09 lakhs by way of reappropriation/surrender in March 2008 was due to construction work of the Leprosy Training Centre remaining pending (Rs.22 lakhs ) and without assigning any specific reasons (Rs.6.09 lakhs).

06 Public Health			
101 Prevention and Control of diseases			
101(01)(35) Scheme in the Special Component Plan National Malaria Eradication Programme			
O. .. 20,80.80	10,40.40	10,40.40	....
R. .. -10,40.40			

Surrender of funds of Rs.1040.40 lakhs in March 2008 was due to non approval of purchase process by the Government.

06 Public Health			
101 Prevention and Control of diseases			
101(01)(12) Grant-in-aid on account of payment of Capitation Grants for Leprosy Patients			
O. .. 1,46.05	81.09	76.80	-4.29
R. .. -64.96			

Surrender of funds of Rs.64.96 lakhs in March 2008 was due to less demand from the Organisations.

06 Public Health			
113 Public Health Publicity			
113(01)(01) & (02) Bureau of Health Publicity			
O. .. 5,33.57	5,21.96	5,20.52	-1.44
R. .. -11.61			

Withdrawal of funds of Rs.11.61 lakhs in March 2008 was due to (i) less expenditure on salaries because of vacant post and no Domestic Travel Expenses on account of cancellation of proposed Tours as well as less expenditure on minor construction, petrol, oil, lubricant, material and supply etc. (Rs.3.55 lakhs) and (ii) without assigning any specific reasons (Rs.8.06 lakhs).

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2211 Family Welfare</b>			
001 Direction and Administration			
001(01)(04) City Family Welfare Bureau			
O. .. 60.00	23.40	23.40	....
R. .. -36.60			
Surrender of funds of Rs.36.60 lakhs in March 2008 was due to delay in receipt of sanction order for grants.			
001 Direction and Administration			
001(01)(09) 100 Per cent Centrally Sponsored Scheme - Reproductive and Child Health Programme			
O. .. 37,95.00	37,51.57	31,60.28	- 5,91.29
R. .. -43.43			
003 Training			
003(01)(02) Training in Para Medical Personnel Auxiliary Nurse Midwives Dais and Health Visitors			
O. .. 7,06.13	6,41.58	5,67.53	- 74.05
R. .. -64.55			
003 Training			
003(01)(04) Experimental Projects-Multi Purpose Workers Scheme			
O. .. 1,07.09	77.13	76.61	- 0.52
R. .. -29.96			
102 Urban Family Welfare Services			
102(01)(01) 100 Per Cent Centrally Sponsored Scheme - Urban Family Welfare Centre			
O. .. 3,99.61	3,27.45	3,26.87	- 0.58
R. .. -72.16			

Withdrawal of funds of Rs.210.10 lakhs by way of reappropriation/surrender in March 2008 was due to (i) vacant posts as well as no increase in Dearness Allowance and (ii) without assigning any specific reason.

Reasons for the final saving of Rs.665.34 lakhs have not been intimated (August 2008).

102 Urban Family Welfare Services			
102(01)(02) 100 Per cent Centrally Sponsored Scheme - Grants for Urban Family Welfare Centres run by Local Bodies and Other Agencies			
O. .. 15,00.00	13,19.30	13,18.96	- 0.34
R. .. -1,80.70			

Surrender of funds of Rs.180.70 lakhs in March 2008 was due to non receipt of Current Year Budget, previous year Audit Report and sanction order exceeding 10 lakhs from the Centre (Central Government).

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2211 Family Welfare</b>			
103 Maternity and Child Health			
103(01)(08) Expansion of Medical Termination of Pregnancy Services			
O. .. 51.75	4,00.29	3,98.64	-1.65
S. .. 4,00.00			
R. .. -51.46			

Surrender of funds of Rs.51.46 lakhs in March 2008 was due to less expenditure on Scholarship and machinery and equipment.

103 Maternity and Child Health			
103(01)(04) &(01)(09) Expanded Programme of Immunisation			
O. .. 27,22.43	25,80.12	25,67.54	- 12.58
S. .. 5.43			
R. .. -1,47.74			

Withdrawal of funds of Rs.147.74 lakhs in March 2008 was mainly due to (i) vacant posts and less expenditure on Dearness Allowance and (ii) without assigning any specific reason.

Reasons for the final saving of Rs.12.58 lakhs have not been intimated (August 2008).

103 Maternity and Child Health			
103(01)(11) School Health Check-up treatment and Operation of Students in First to Fourth Standard			
O. .. 3,73.63	1,95.00	1,84.71	- 10.29
R. .. -1,78.63			

Surrender of funds of Rs.178.63 lakhs in March 2008 was without assigning any specific reason.

Reasons for the final saving of Rs.10.29 lakhs have not been intimated (August 2008).

104 Transport			
104(01)(02) Maintenance and Petrol, Oil and Lubricants of Vehicles allotted to Primary Health Centres and Rural Family Welfare Centres			
O. .. 5,00.00	4,82.28	4,53.86	- 28.42
R. .. -17.72			

Surrender of funds of Rs.17.72 lakhs in March 2008 was based on the actual requirement.

Reasons for the final saving of Rs.28.42 lakhs have not been intimated (August 2008).

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2211 Family Welfare</b>			
105 Compensation			
105(01)(02) Incentive for vasectomy operation			
O. .. 3,00.00	1,41.94	1,36.64	- 5.30
R. .. -1,58.06			

Surrender of funds of Rs.158.06 lakhs in March 2008 was because the bills could not be drawn from the treasuries owing to the provision for expenditure under 50-Other Charges was inadvertently made under 31-Grant-in-Aid.

200 Other services and supplies			
200(01)(04) Post-Partum Centre			
O. .. 1,55.00	1,30.55	1,06.23	- 24.32
R. .. -24.45			

Surrender of funds of Rs.24.45 lakhs in March 2008 was due to vacant posts.

Reasons for the final saving of Rs.24.32 lakhs have not been intimated (August 2008).

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
102 Child Welfare			
102(01)(02) Savitribai Phule Kanya Kalyan Yojna			
O. .. 3,00.00	2,00.25	1,84.41	- 15.84
R. .. -99.75			

Surrender of funds of Rs.99.75 lakhs in March 2008 was due to less expenditure based on actual number of beneficiaries.

Reasons for the final saving of Rs.15.84 lakhs have not been intimated (August 2008)

<b>2211 Family Welfare</b>			
003 Training			
003(01)(01) Regional Family Welfare Training Centres			
O. .. 1,79.14	1,69.21	1,59.76	- 9.45
R. .. -9.93			

Withdrawal of funds of Rs.9.93 lakhs in March 2008 was due to vacant posts as well as no increase in Dearness Allowance.

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103(01)(01) Dr. Anandibai Joshi Gaurav Award			
O. .. 1,00.00	90.93	87.30	- 3.63
R. .. -9.07			
Surrender of funds of Rs.9.07 lakhs in March 2008 was based on the actual expenditure.			
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(06)(26) Special Programme for Up-gradation of Services and Equipments in District/ Women Hospitals			
O. .. 46.70	46.70	3.03	-43.67
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(06)(28) Rehabilitation of Handicapped in the State			
O. .. 2,00.00	2,00.00	60.68	-1,39.32
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110-4(03)(01) Grant-in-aid to Non-Teaching Hospitals and Dispensaries			
O. .. 1,79.30	5,78.79	5,57.87	- 20.92
S. .. 4,00.00			
R. .. -0.51			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110-7(06)(02) Non-Teaching Government Hospitals and Dispensaries in Mofussil Areas			
O. .. 2,40.00	2,40.00	2,17.26	-22.74

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
003 Training			
003(01)(05) District Training Teams			
O. .. 2,00.00	2,00.00	32.40	- 1,67.60
06 Public Health			
010 Minimum Needs Programme			
010(01)(07) Grants for plan schemes under section 187 of the Maharashtra Zilla Parishads and Panchayat Samities Act, 1961			
O. .. 1,50,00.00	1,50,00.00	1,19,29.44	- 30,70.56
06 Public Health			
010 Minimum Needs Programme			
010(01)(10) Establishemnt of Trauma Care Units- Maharashtra Emergency Medical Services			
O. .. 1,00.00	11,87.50	6,84.51	- 5,02.99
S. .. 10,87.50			
06 Public Health			
010 Minimum Needs Programme			
010(01)(13) Grant-in-aid to Rural Hospital for Supply of Medicines			
O. .. 2,05.27	2,05.28	1,51.49	-53.79
S. .. 0.01			
010(02)(04) Strengthening of Primary Health Centres			
O. .. 1,59.66	1,63.86	84.09	- 79.77
R. .. 4.20			
06 Public Health			
010 Minimum Needs Programme			
010(02)02) Repairs and Maintenance of Primary Health			
O. .. 7,85.58	7,83.78	4,36.77	- 3,47.01
R. .. -1.80			

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2211 Family Welfare</b>			
103 Maternity and Child Health			
103(01)(01) 100 Per Cent Centrally Sponsored Scheme - Immunisation of infant and pre School Children against Diphtheria and Tetanus and expectant mothers against Tetanus			
O. .. 10,00.00	10,00.00	6,99.96	-3,00.04

Reasons for the final saving of Rs.4748.41 lakhs under the above mentioned sub heads have not been intimated (August 2008).

<b>2210 Medical and Public Health</b>			
06 Public Health			
010 Minimum Needs Programme			
010(01)(11) Establishment of Rural Hospitals			
S. .. 50.00	50.00	....	-50.00

Entire supplementary provision of Rs. 50 lakhs obtained in July 2007 for Establishment of Rural Hospitals at Jalkot, District Latur remained unutilised, reasons for which have not been intimated (August 2008).

<b>2211 Family Welfare</b>			
200 Other services and supplies			
200(01)(02) Maintenance of beds-100 Per Cent Centrally Sponsored Scheme Grant-in-aid to Local Bodies and Voluntary Organisations			
O. .. 40.00	....	....	....
R. .. -40.00			

Entire provision of Rs.40 lakhs was surrendered in March 2008 due to verification reports of reserved beds were awaited from the Institutions.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
102(01)(01) Commissioner, Employees State Insurance Scheme, Maharashtra, Mumbai			
O. .. 1,47.26	1,72.10	1,71.16	- 0.94
R. .. 24.84			

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(09) Regional Offices for Leprosy Control			
O. .. 28.59	33.81	35.02	+ 1.21
R. .. 5.22			
06 Public Health			
107 Public Health Laboratories			
107(01)(03) Establishment of Central Public Health Laboratories			
O. .. 40.00	44.35	48.56	+ 4.21
R. .. 4.35			
Additional funds of Rs.34.41 lakhs were provided by reappropriation in March 2008 without assigning any specific reason.			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110-7(06)(24) Jeevandai Yojana/Medical aid to the persons from economically weaker section			
O. .. 15,00.00	20,26.38	19,75.68	-50.70
R. .. 5,26.38			
03 Rural Health Services-Allopathy			
110 Hospital and Dispensaries			
110(01)(01) Cottage Hospitals			
O. .. 12,47.04	13,57.15	13,49.44	- 7.71
S. .. 11.75			
R. .. 98.36			
06 Public Health			
001 Direction and Administration			
001(01)(01) Joint Director of Health Services ,Pune			
O. .. 1,83.15	1,93.96	2,56.02	+ 62.06
R. .. 10.81			

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
001 Direction and Administration			
001(01)(02) Regional Offices			
O. .. 4,62.43	4,74.63	5,63.08	+ 88.45
R. .. 12.20			
06 Public Health			
001 Direction and Administration			
001(01)(08) Upgradation of Primary Health Centres into Rural Hospitals			
O. .. 1,14,73.83	1,36,74.54	1,39,92.75	+ 3,18.21
S. .. 19,69.63			
R. .. 2,31.08			
06 Public Health			
001 Direction and Administration			
001(01)(05) Establishment grants to Zilla Parishad and under section 183 of the Maharashtra Zilla Parishad and Panchayat Samities Act,1961			
O. .. 31,34.27	33,65.56	34,92.85	+ 1,27.29
R. .. 2,31.29			
06 Public Health			
001 Direction and Administration			
001(01)(06) Purposive grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parsihads and Panchayat Samities Act,1961			
O. .. 2,86,45.92	3,06,98.16	3,16,68.89	+ 9,70.73
S. .. 18,09.65			
R. .. 2,42.59			
06 Public Health			
107 Public Health Laboratories			
107(01)(01) Establishment of Public Laboratories			
O. .. 7,08.81	7,28.96	7,47.26	+ 18.30
R. .. 20.15			

Additional funds of Rs.1372.86 lakhs were provided by reappropriation in March 2008 under the above mentioned subheads based on the Revised Estimates.

Reasons for the final saving/excess under the above heads have not been intimated (August 2008).

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *concl'd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2211 Family Welfare</b>			
200 Other services and supplies			
200(01)(03) Conventional Contraceptives			
O. .. 8,71.16	8,71.16	10,51.28	+ 1,80.12

Reasons for the final excess of Rs.180.12 lakhs have not been intimated (August 2008).

5. The expenditure in the appropriation did not come up to the original provision. In view of the final saving of Rs.77.14 lakhs, supplementary provision of Rs.74.10 lakhs proved unnecessary.

As against the final saving of Rs.77.14 lakhs, funds of Rs.2 lakhs only anticipated for surrender in March 2008.

6. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
001 Direction and Administration			
001(01)(01) Joint Director of Health Services ,Pune			
O. .. 15.00	89.10	13.96	-75.14
S. .. 74.10			

Supplementary provision of Rs. 74.10 lakhs was obtained in March 2008 to make payment to the Contractor as per the order passed by the Honourable District Civil Court, Latur.

Reasons for the final saving of Rs.75.14 lakhs have not been intimated (August 2008).

-----

## GRANT No. R - 2 - SECRETARIAT - SOCIAL SERVICES ( ALL VOTED )

Major head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>2251 - Secretariat - Social Services</b>			
<b>Voted -</b>			
Original .. 3,06,94	3,30,01	3,01,82	- 28,19
Supplementary .. 23,07			
Amount surrendered during the year ( March 2008 )			23,18

GRANT No. R - 2 - SECRETARIAT - SOCIAL SERVICES - *concl.*

## Note/ Comment:-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
090 Secretariat			
100 Percent Centrally Sponsored Scheme- Schemes in Five Year Plan-			
090(01)(03) Family Welfare Cell in Secretariat			
O. .. 94.99	97.87	86.40	-11.47
S. .. 10.00			
R. .. -7.12			

Reasons for the final saving of Rs.11.47 lakhs have not been intimated (August 2008).

-----

## GRANT No. R – 3 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
4210 - Capital Outlay on Medical and Public Health			
Voted -			
Original .. 1,50,00	1,50,00	....	-1,50,00
Supplementary .. ....			
Amount surrendered during the year (March 2008)			1,50,00

## Note/ Comment:-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01 Urban Health Services			
110 Hospital and Dispensaries			
110(01)(01) Construction of district hospital and residential quarters at Oras, District Sindhudurg			
O. .. 1,50.00	....	....	....
R. .. -1,50.00			

Entire provision of Rs.150 lakhs was surrendered in March 2008 due to non-receipt of approval for construction work, reasons for which have not been intimated (August 2008).

-----

## GRANT No. R - 4 - LOANS FOR FAMILY WELFARE (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major head			
6211 - Loans for Family Welfare			
Voted -			
Original .. 61,92	61,92	24,00	- 37,92
Supplementary .. ....			
Amount surrendered during the year (March 2008)			37,92

## Note/Comment:-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
800 Other Loans			
800(01)(01) Loans to ANM/Health Workers for purchase of two wheeler automobile vehicles			
O. .. 61.92	24.00	24.00	....
R. .. -37.92			

Surrender of funds of Rs.37.92 lakhs in March 2008 was due to less demand for loan from the Health Workers.

-----

## GRANT No. R - 5 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head			
7610 - Loans to Government Servants, etc.			
Voted -			
Original .. 17,13,78	17,13,78	12,39,26	- 4,74,52
Supplementary .. ....			
Amount surrendered during the year ( March 2008 )			5,07,86

## Note/comment :-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201 House Building Advances			
201(01)(01) House Building Advances			
O. .. 13,83.00	9,66.15	9,86.53	+ 20.38
R. .. -4,16.85			

GRANT No. R - 5 - LOANS TO GOVERNMENT SERVANTS, ETC - *concl.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
202 Advances for purchase of Motor Conveyances			
202(01)(01) Advances for purchase of Motor Conveyances			
O. .. 2,10.00	1,34.95	1,38.36	+ 3.41
R. .. - 75.05			

Surrender of funds of Rs.491.90 lakhs in March 2008 under above mentioned heads due to less demand for loans from Government Servant/Officers, proved unrealistic in view of the final excess of Rs.23.79 lakhs, reasons for which have not been intimated (August 2008).

-----

## MEDICAL EDUCATION AND DRUGS DEPARTMENT

## GRANT No. S - 1 - MEDICAL AND PUBLIC HEALTH

			Total grant or appropriation	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>					
2210 - Medical and Public Health					
Voted -					
Original	..	6,42,06,62	7,24,40,07	6,97,81,16	- 26,58,91
Supplementary	..	82,33,45			
Amount surrendered during the year (August 2007, Rs. 72,90 thousands ; March 2008, Rs. 29,66,00 thousands)					30,38,90
<b>Charged -</b>					
Original	..	1,00	1,00	....	- 1,00
Supplementary	..	....			
Amount surrendered during the year ( March 2008 )					75

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

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major head</b>					
2235 - Social Security and Welfare					
Voted -					
Original	..	16,80	16,80	16,05	- 75
Supplementary	..	....			
Amount surrendered during the year ( March 2008 )					3

## GRANT No. S - 3 - SECRETARIAT - SOCIAL SERVICES

	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>			
<b>Major head</b>			
2251 - Secretariat - Social Services			
<b>Voted -</b>			
Original ..	2,90,80	2,46,64	- 44,16
Supplementary ..	....		
Amount surrendered during the year ( March 2008 )			44,16
<b>Charged -</b>			
Original ..	1	....	-1
Supplementary ..	....		
Amount surrendered during the year( March 2008)			1

**Note/Comment:-**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In lakhs of rupees)</i>			
090 Secretariat			
090(00)(01)			
&(02) Facilities for Medical Education and Drugs Department			
O. ..	2,90.80	2,46.64	....
R. ..	-44.16		

Surrender of funds of Rs.44.16 lakhs in March 2008 was due to less expenditure on Salaries.

-----

## GRANT No. S - 4 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)

	Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>			
<b>Major head</b>			
7610 - Loans to Government Servants, etc.			
<b>Voted -</b>			
Original ..	4,99,10	3,06,84	- 1,92,26
Supplementary ..	....		
Amount surrendered during the year (March 2008)			1,95,02

GRANT No. S - 4 - LOANS TO GOVERNMENT SERVANTS, ETC - *concl'd*

## Note/Comment:-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 3,46.50	2,31.80	2,31.75	- 0.05
R. .. - 1,14.70			
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advance for purchase of Motor conveyances			
O. .. 40.00	9.26	11.47	+ 2.21
R. .. - 30.74			
204 Advances for Purchase of Personal Computers			
204(00)(01) Purchase of Personal Computers			
O. .. 1,12.50	63.00	63.60	+ 0.60
R. .. - 49.50			

Surrender of funds of Rs.194.94 lakhs under the above heads was due to incomplete proposals as well as withdrawal of proposals.

-----

## TRIBAL DEVELOPMENT DEPARTMENT

### APPROPRIATION No. T - 1 - INTEREST PAYMENT (ALL CHARGED)

	<i>Total appropriation</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head			
2049 - Interest Payments			
Charged -			
Original .. 3,76,84	4,11,02	4,07,80	- 3,22
Supplementary .. 34,18			
Amount surrendered during the year .			....

### GRANT No. T - 2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES ( ALL VOTED )

	<i>Total grant</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major head			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2425 - Co-operation			
Voted -			
Original .. 4,39,15,37	5,05,84,99	5,07,92,73	+ 2,07,74
Supplementary .. 66,69,62			
Amount surrendered during the year(March 2008)			7,86,43

**Notes and comments:**

Excess expenditure of Rs. 207.74 lakhs (actual excess expenditure of Rs.2,07,74,356) in the grant requires regularisation.

2. In view of the final excess of Rs. 207.74 lakhs, surrender of Rs.786.43 lakhs proved unrealistic.
3. Excess over the grant occurred under :-

	<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
001 Direction and Administration			
001(00)(02) Regional Offices of Tribal Commissioners			
O. .. 2,83.44	2,99.67	3,00.77	+ 1.10
S. .. 10.64			
R. .. 5.59			

Additional funds of Rs.5.59 lakhs provided by reappropriation in March 2008 was due to more expenditure on Salaries and Office Expenses.

**GRANT No. T - 2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND  
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
277 Education			
277(03)(01) Government Ashramshalas			
O. .. 2,02,70.64	2,36,38.07	2,43,20.44	+6,82.37
S. .. 31,41.94			
R. .. 2,25.49			

Additional funds of Rs.225.49 lakhs provided by reappropriation in March 2008 was due to more expenditure on equipments.

Reasons for the final excess of Rs.682.37 lakhs have not been intimated (August 2008).

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

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
277 Education			
277(02)(05) Payment of Tuition Fees and Examination Fees			
O. .. 3,27.68	3,08.75	3,08.01	- 0.74
R. .. -18.93			

Surrender of funds of Rs.18.93 lakhs in March 2008 was based on actual requirement.

02 Welfare of Scheduled Tribes			
277 Education			
277-(02)-07 Maintenance Allowance to Students Studying in Sainik School			
O. .. 23.10	6.06	6.95	+ 0.89
R. .. -17.04			

Surrender of funds of Rs.17.04 lakhs in March 2008 was without assigning any specific reason.

02 Welfare of Scheduled Tribes			
277 Education			
277(03)(03) Grants-in-aid to voluntary agencies for running Ashramshala and post Basic Ashramshalas			
O. .. 1,66,09.45	1,85,62.80	1,88,84.48	+ 3,21.68
S. .. 28,95.79			
R. .. -9,42.44			

Withdrawal of funds of Rs.942.44 lakhs in March 2008 was due to less expenditure on Salaries because of non sanction of post and also due to non providing of necessary facilities to students by many Institutions.

Reasons for the final excess of Rs.321.68 lakhs have not been intimated (August 2008).

**GRANT No. - T - 2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND  
OTHER BACKWARD CLASSES – *concl.***

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
277 Education			
277(04)(01) Grant-in-aid to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samities Act, 1961			
O. .. 1,56.80	1,61.38	1,23.76	- 37.62
S. .. 7.38			
R. .. -2.80			

Reasons for the final saving of Rs.37.62 lakhs have not been intimated (August 2008).

-----

**GRANT No. T - 3 - SOCIAL SECURITY AND WELFARE ( ALL VOTED )**

Major head	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
2235 - Social Security and Welfare			
Voted -			
Original .. 4,80	22,06	10,54	- 11,52
Supplementary .. 17,26			
Amount surrendered during the year ( March 2008 )			12,72

**Note/comment:-**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme- General Provident Fund			
104-01 Deposit Linked Insurance Scheme for subscriber to the Provident Fund			
O. .. 4.80	9.34	10.54	+ 1.20
S. .. 17.26			
R. .. -12.72			

Surrender of funds of Rs.12.72 lakhs in March 2008 was due to non submission of Bills within the stipulated time to the Treasury in Amravati Division.

Reasons for not submitting the bills in stipulated time have not been intimated (August 2008).

-----

## GRANT No. T - 4 - SECRETARIAT-SOCIAL SERVICES (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major head</b>			
2251 - Secretariat - Social Services			
Voted -			
Original .. 2,27,29	2,46,51	2,36,65	- 9,86
Supplementary .. 19,22			
Amount surrendered during the year ( March 2008 )			3,60

## GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN

	Total grant or appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major Head</b>			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2216 - Housing			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2702 - Minor Irrigation			
2801 - Power			
2810 - Non-Conventional Sources of Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
Voted -			
Original .. 11,36,48,65	12,73,12,73	10,88,74,53	- 1,84,38,20
Supplementary .. 1,36,64,08			
Amount surrendered during the year ( March 2008 )			1,36,65,91
<b>Charged -</b>			
Original .. ....	18,42	18,42	....
Supplementary .. 18,42			
Amount surrendered during the year			....

GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - *contd.*

## Notes and comments:-

The expenditure did not come up to the original provision.

2. In view of the final saving of Rs.18438.20 lakhs, supplementary provision of Rs.13664.08 lakhs proved unnecessary and could have been restricted to token demand.

3. As against the final saving of Rs.18438.20 lakhs, funds to Rs.13665.91 lakhs only were anticipated for surrender in March 2008.

4. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2202 General Education</b>			
01 Elementary Education			
796 Tribal Area Sub-Plan			
103(00)(03) Assistance to District Rural Development Agency State Plan scheme			
O. .. 11.20	....	....	....
R. .. -11.20			
01 Elementary Education			
796 Tribal Area Sub-Plan			
103(00)(02) Assistance to District Rural Development Agency State Plan Schemes (OTASP)			
O. .. 10.55	....	1.03	+ 1.03
R. .. -10.55			
Entire provision of Rs.21.75 lakhs was surrendered in March 2008 without assigning any specific reason.			
02 Secondary Education			
796 Tribal Area Sub-Plan			
110(00)(05) Grant-in-aid to Non-Government Secondary Schools			
S. .. 2,18.86	87.88	1,65.72	+ 77.84
R. .. -1,30.98			
02 Secondary Education			
796 Tribal Area Sub-Plan			
191(00)(01) Plan Grants to Zilla Parishads under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samities Act 1961 State Plan Scheme			
O. .. 15.00	1.67	1.67	....
R. .. -13.33			

GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2204 Sports and Youth Services</b>			
796 Tribal Area Sub-Plan			
104(00)(05) Development of play-ground and Gymnasium at every village – Grant-in-aid			
O. .. 59.48 } R. .. -30.00 }	29.48	24.00	-5.48
<b>2210 Medical and Public Health</b>			
06 Public Health			
796 Tribal Area Sub-Plan			
800(00)(01) Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samities Act 1961 - State Plan Scheme (OTASP)			
O. .. 2,30.59 } S. .. 28.50 } R. .. -38.43 }	2,20.66	53.17	- 1,67.49
<b>2211 Family Welfare</b>			
796 Tribal Area Sub-Plan			
103(00)(01) Expanded Programme of Immunization (Pulse Polio Immunization Campaign) - State Plan Scheme			
O. .. 78.17 } R. .. -9.15 }	69.02	65.10	-3.92
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
102(06)(01) Central Assistance under Article 275(1) of the Constitution of India			
O. .. 55,00.00 } R. .. -24,04.87 }	30,95.13	28,63.63	- 2,31.50
<b>2403 Animal Husbandry</b>			
796 Tribal Area Sub-Plan			
102(01)(02) Grant-in-aid to Zilla Parishads under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samities Act 1961 - State Plan Scheme			
O. .. 1,04.07 } R. .. -16.94 }	87.13	87.13	....

Surrender of funds of Rs. 2643.70 lakhs in March 2008 under the above heads was without assigning any specific reason.

Reasons for the final saving/excess under the above heads have not been intimated (August 2008).

GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2203 Technical Education</b>			
796 Tribal Area Sub-Plan			
103(00)(02) Development of Facilities in Pre S.S.C. Vocational Education (Vocationalisation of Secondary Level - District)			
O. .. 31.59	87.83	90.05	+ 2.22
S. .. 89.44			
R. .. -33.20			

Surrender of funds of Rs.33.20 lakhs in March 2008 was due to less expenditure on salaries because of non sanction of post as well as the machinery was not purchased within the stipulated time.

<b>2204 Sports and Youth Services</b>			
796 Tribal Area Sub-Plan			
104(00)(01) Development of Gymnasia- Grant-in-aid			
O. .. 1,42.00	1,72.00	1,33.53	- 38.47
R. .. 30.00			

Additional funds of Rs.30 lakhs provided by reappropriation in March 2008 proved unnecessary in view of the final saving of Rs.38.47 lakhs, reasons for which have not been intimated (August 2008).

<b>2210 Medical and Public Health</b>			
06 Public Health			
796 Tribal Area Sub-Plan			
001(00)(01) Upgradation of Primary Health Centres into Rural Hospitals – State Plan Scheme			
O. .. 1,24.30	2,97.07	1,24.53	- 1,72.54
S. .. 1,09.91			
R. .. 62.86			

Additional funds of Rs.62.86 lakhs provided by reappropriation in March 2008 due to more expenditure on purchase of equipment for Rural Hospitals proved unnecessary, in view of the final saving of Rs.172.54 lakhs, reasons for which have not been intimated (August 2008).

06 Public Health			
796 Tribal Area Sub-Plan			
101(00)(04) National Malaria Eradication Programme- Centrally Sponsored Schemes			
O. .. 13,00.37	4,07.65	4,07.65	....
R. .. -8,92.72			

GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
796 Tribal Area Sub-Plan			
101(00)(05) National Filaria Control Programme-Centrally Sponsored Schemes			
O. .. 80.00	49.23	49.23	....
R. .. -30.77			
06 Public Health			
796 Tribal Area Sub-Plan			
101(00)(02) National Malaria Eradication Programme-Centrally Sponsored Scheme			
O. .. 1,96.43	94.79	94.79	....
R. .. -1,01.64			

Surrender of funds of Rs.1025.13 lakhs in March 2008 under the above sub heads was due to supplier's inability to supply the material as well as less rates because of Open Tender Process.

<b>2210 Medical and Public Health</b>			
06 Public Health			
796 Tribal Area Sub-Plan			
800(00)(02) Training of Dais			
O. .. 38.99	31.19	25.71	-5.48
R. .. -7.80			
06 Public Health			
796 Tribal Area Sub-Plan			
800(00)(06) Establishment/Maintenance/Construction of Health Institute			
O. .. 44,75.15	44,93.46	31,72.67	- 13,20.79
S. .. 2,77.02			
R. .. -2,58.71			
06 Public Health			
800 Other expenditure			
800(00)(05) Establishment/Maintenance/Construction of Health Institute			
O. .. 3,35.39	3,14.90	70.74	-2,44.16
R. .. -20.49			

GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
796 Tribal Area Sub-Plan			
102(04)(01) Grant-in-aid to Zilla Parishads under section 187 of the Maharashtra Zilla Parishads and Panchayat Samities Act ,1961/State Plan Scheme			
O. .. 22,37.13	19,60.03	1,00.00	- 18,60.03
R. .. -2,77.10			
01 Water Supply			
796 Tribal Area Sub-Plan			
102(04)(03) Dug Wells-Construction (Simple Measure)(District)			
O. .. 6,47.90	3,82.39	....	- 3,82.39
R. .. -2,65.51			
01 Water Supply			
796 Tribal Area Sub-Plan			
102(04)(05) Mobile unit Repairs and Maintenance of Hand Pumps and Electric Pump (District)			
O. .. 1,80.94	1,20.04	....	- 1,20.04
R. .. -60.90			
01 Water Supply			
796 Tribal Area Sub-Plan			
102(03)(03) Piped Water Supply (Special Measure) (District)			
O. .. 5,58.94	5,15.12	....	- 5,15.12
R. .. -43.82			
01 Water Supply			
796 Tribal Area Sub-Plan			
102(03)(06) Mobile Unit Repairs and Maintenance of Hand Pumps and Electric Pump (District)			
O. .. 46.60	39.60	....	- 39.60
R. .. -7.00			

GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
796 Tribal Area Sub-Plan			
102(03)(08) Water Supply to Ashram Schools			
O. .. 1,15.42	78.92	33.00	- 45.92
R. .. -36.50			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(03)(01) Motor Driving Training Scholarships\Stipends			
O. .. 2,00.00	1,04.95	1,04.95	....
R. .. -95.05			
<b>2403 Animal Husbandry</b>			
796 Tribal Area Sub-Plan			
101(5)(05)(01) Veterinary Polyclinics – State Plan Scheme			
O. .. 1,43.22	11.34	11.40	+ 0.06
R. .. -1,31.88			
796 Tribal Area Sub-Plan			
102(04)(01) Grant-in-aid to Zilla Parishad under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samities Act 1961 - Assistance for rearing of Crossbred Cow Units (OTASP)			
O. .. 1,02.57	92.11	92.11	....
R. .. -10.46			
796 Tribal Area Sub-Plan			
001(01)(04) Constitution of Veterinary dispensaries/ Veterinary aid Centre (District)			
O. .. 1,09.85	93.85	93.85	....
R. .. -16.00			

GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2403 Animal Husbandry</b>			
796 Tribal Area Sub-Plan			
101(01)(03) Subsidy for Control of foot and mouth disease (Centrally Sponsored Scheme) (50% State Share)			
O. .. 28.36	12.30	12.30	....
R. .. -16.06			
<b>2702 Minor Irrigation</b>			
80 General			
796 Tribal Area Sub-Plan			
191(00)(03) Lift Irrigation Schemes in the Local Sector (0 to 100 Hectare)			
O. .. 2,60.45	1,63.72	1,52.34	-11.38
R. .. -96.73			
<b>3054 Roads and Bridges</b>			
04 District and Other Roads (2)			
796 Tribal Area Sub-Plan			
(00)(01) District and Other Roads – Minimum Needs Programme (State Road Fund) (TASP)			
O. .. 2,55.71	3,92.66	3,64.07	- 28.59
S. .. 2,27.98			
R. .. -91.03			
Surrender of funds of Rs. 1435.04 lakhs under the above mentioned sub heads in March 2008 was due to saving under the Scheme in Raigad , Nasik, Chandrapur, Gadchiorli, Nandurbar, Pune, Yavatmal, Thane, Gondia, Buldhana, Nagpur, Dhule, Ahmednagar, Amravati and Hingoli districts.			
Reasons for the final excess/saving under the heads mentioned above have not been intimated (August 2008).			
<b>2210 Medical and Public Health</b>			
06 Public Health			
796 Tribal Area Sub-Plan			
800(00)(07) Strengthening of Primary Health Centres			
O. .. 67.86	67.86	30.30	-37.56
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
796 Tribal Area Sub-Plan			
102(01)(01) Rural Piped Water Supply Schemes (OTASP)			
O. .. 95.00	98.00	77.66	-20.34
R. .. 3.00			

GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
796 Tribal Area Sub-Plan			
102(04)(04) Bore Wells-Boring Operations of G.S.D.A (District)			
O. .. 1,33.75	1,33.58	....	-1,33.58
R. .. -0.17			
01 Water Supply			
796 Tribal Area Sub-Plan			
102(03)(04) Dug Wells-Construction (Simple Measure)(District)			
O. .. 31.47	28.30	....	-28.30
R. .. -3.17			
01 Water Supply			
796 Tribal Area Sub-Plan			
102(03)(05) Bore Wells-Boring Operations of G.S.D.A(District)			
O. .. 16.00	15.91	....	-15.91
R. .. -0.09			
02 Sewerage and Sanitation			
796 Tribal Area Sub-Plan			
107(00)(02) Construction of Privy – State Plan Scheme			
O. .. 2,68.72	2,68.72	2,23.94	-44.78
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(09)(01) Grant-in-aid to Zilla Parishads under section 187 of Maharashtra Zilla Parishads and Panchayat Samities Act,1961			
O. .. 41.95	37.95	....	-37.95
R. .. -4.00			

GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(09)(01) Grant-in-aid to Zilla Parishads under section 187 of Maharashtra Zilla Parishads and Panchayat Samities Act 1961-(OTASP) State Plan Scheme			
O. .. 41.13	41.13	....	-41.13
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
800(09)(01) Information and Publicity for the schemes implemented under Tribal Sub Plan through various mediums			
S. .. 1,50.00	4,45.47	1,03.18	- 42.29
R. .. -4.53			
<b>2230 Labour and Employment</b>			
03 Training			
796 Tribal Area Sub-Plan			
003(00)(02) Procurement of deficient equipment in existing Industrial Training Institute			
O. .. 4,32.86	4,24.91	3,64.46	- 60.45
R. .. -7.95			
03 Training			
796 Tribal Area Sub-Plan			
003(00)(05) Establishment of New Industrial Training Institute			
O. .. 3,37.65	3,37.65	2,07.20	-1,30.45
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
796 Tribal Area Sub-Plan			
103(00)(01) Plan grants to Zilla Parishad under Section 187 of the Maharashtra Zilla Parishad and Panchayat Samities Act 1961- State Plan Scheme			
O. .. 1,93.45	1,94.45	....	-1,94.45
R. .. 1.00			

GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2401 Crop Husbandry</b>			
796 Tribal Area Sub-Plan			
800(01)(01) Distribution of Inputs for Farms/ regional improved tools and equipment - State Plan Scheme (OTASP)			
O. .. 6,29.53	6,29.53	2,01.20	-4,28.33
796 Tribal Area Sub-Plan			
800(02)(01) Financial Assistance to the various Agricultural Development Programme - State Plan Scheme			
O. .. 8,95.72	8,95.72	5,95.78	-2,99.94

Reasons for the final saving of Rs. 1515.46 lakhs under the above mentioned sub heads have not been intimated (August 2008).

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
102(10) Incentive grants to the villages where the naxalites were prohibited			
S. .. 3,75.00	3,75.00	....	-3,75.00

Entire supplementary provision of Rs.375 lakhs obtained in July 2007 as an incentive allowance to Naxalite banned village in Gadchiroli and Gondia districts remained unutilised, reasons for which have not been intimated (August 2008).

<b>2210 Medical and Public Health</b>			
06 Public Health			
796 Tribal Area Sub-Plan			
800(00)(06) Strengthening of Primary Health Centres			
O. .. 26.10	26.10	....	-26.10

Entire provision of Rs.26.10 lakhs remained unutilised, reasons for which have not been intimated (August 2008).

<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
796 Tribal Area Sub-Plan			
102(01)(01) Rural Piped Water Supply Scheme- State Plan Scheme			
O. .. 1,46.35	1,66.79	1,18.15	- 48.64
R. .. 20.44			

Additional funds of Rs.20.44 lakhs provided by reappropriation in March 2008 due to more demand from Thane, Raigad and Gadchiroli districts proved unrealistic, in view of the final saving of Rs.48.64 lakhs reasons for which have not been intimated (August 2008).

GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
796 Tribal Area Sub-Plan			
102(04)(02) Piped Water Supply (Special Measure) (State Pool)			
O. .. 5,00.00	1,20.13	1,20.13	....
R. .. -3,79.87			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
277 Education			
277(12)(01) Special Incentives to the Tribal Boys and Girls Student in Secondary School Certificate and Higher Secondary Certificate Examination - State Plan Scheme			
O. .. 50.00	23.75	32.60	+ 8.85
R. .. -26.25			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
001(01)(02) Planning and Monitoring Cell- Tribal Research and Training Institute(OTASP)			
O. .. 47.00	23.95	24.15	+ 0.20
R. .. -23.05			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(04)(03) Central Assistance under Article 275(i) of the constitution of India - Ashramshala Complexes			
O. .. 11,00.00	7,40.00	7,40.00	....
R. .. -3,60.00			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
001(01)(01) Planning and Monitoring Cell- Tribal Research and training Institute - State Plan Scheme			
O. .. 10,00.00	4,98.00	5,00.08	+ 2.08
R. .. -5,02.00			

GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(13)(01) Special incentive Scheme for Government and aided Ashram School - State plan Scheme			
O. .. 50.00	34.05	34.05	....
R. .. -15.95			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
102((13)(01) Central Assistance Integrated Scheme- Special Central Assistance Scheme			
O. .. 56,00.00	32,72.90	31,45.47	- 1,27.43
R. .. -23,27.10			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
102(14)(01) Implementation of Health Programme in Tribal Districts – State Plan Scheme			
O. .. 2,50.00	1,31.51	1,31.51	....
R. .. -1,18.49			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
102(15)(01) Wages to parents whose children of Grade III & IV are Hospitalised			
O. .. 1,67.10	1,36.00	1,35.20	- 0.80
R. .. -31.10			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
102(16)(01) Distribution of milch animals to the Below Poverty Line Adivasi families			
O. .. 90,00.00	68,07.07	67,66.64	- 40.43
R. .. -21,92.93			

Surrender of funds of Rs. 5976.74 lakhs in March 2008 under the above subheads was based on actual expenditure.

Reasons for the final saving excess under the above subheads have not been intimated (August 2008).

GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2425 Co-operation</b>			
796 Tribal Area Sub-Plan			
108(01)(01) Financial Assistance to Maharashtra State Co-operative Tribal Development Corporation-State Plan Scheme			
O. .. 7,00.00	1,17.62	1,17.62	....
R. .. -5,82.38			

Withdrawal of funds of Rs. 582.38 lakhs by way of reappropriation in March 2008 was based on the actual requirement

<b>2215 Water Supply and Sanitation</b>			
01 Water Supply			
796 Tribal Area Sub-Plan			
102(04)(07) Water Supply to Ashram Schools			
O. .. 4,11.52	4,34.31	85.00	-3,49.31
R. .. 22.79			

Additional funds of Rs.22.79 lakhs provided by reappropriation in March 2008 due to more demand from Thane District proved unnecessary, in view of the final saving of Rs.349.31 lakhs, reasons for which have not been intimated (August 2008).

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
001(01)(01) Tribal Development Commissionerate			
O. .. 5,00.00	1,37.25	1,37.24	- 0.01
S. .. 1,86.25			
R. .. -5,49.00			

Withdrawal of funds of Rs.549 lakhs by way of reappropriation in March 2008 was due to new posts were not created as well as purchase procedure was not completed.

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(01) (01) Government Backward Class Hostels for Boys and Girls-State Plan Scheme			
O. .. 8,20.56	10,29.96	6,86.40	-3,43.56
R. .. 2,09.40			

Additional funds of Rs.209.40 lakhs provided by reappropriation in March 2008 due to more expenditure on salaries on account of increase in Dearness Allowance proved excessive, in view of the final saving of Rs.343.56 lakhs, reasons for which have not been intimated (August 2008).

GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(07)(01) Grant-in-aid to Voluntary Agencies for opening and Maintenance of Ashramshalas - State Plan Scheme			
O. .. 5,50.40	5,48.48	5,88.59	+ 40.11
S. .. 1,05.79			
R. .. -1,07.71			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(07)(01) Grant-in-aid to voluntary Agencies for opening and maintenance of Ashramshalas-(OTASP) State Plan Scheme			
O. .. 7,67.91	7,67.96	7,34.21	- 33.75
S. .. 75.45			
R. .. -75.40			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(06)(01) Grant-in-aid to Voluntary Agencies for opening and maintenance of Post Basic Ashramshalas - State Plan Scheme			
O. .. 6,74.10	6,92.84	7,18.47	+ 25.63
S. .. 60.87			
R. .. -42.13			

Surrender of funds of Rs.225.24 lakhs in March 2008 under the heads mentioned above was due to less expenditure on salaries because of late approval of post and also because the basic amenities were not provided by the Institutions. The reasons for not providing the basic amenities and final excess/savings have not been intimated (August 2008).

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(05)(01) Payment of Tuition and Examination Fees-			
O. .. 1,29.89	1,03.03	1,05.50	+ 2.47
R. .. -26.86			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(05)(01) Payment of Tuition and Examination Fees-(OTASP) State Plan Scheme			
O. .. 1,57.89	1,30.25	1,31.61	+ 1.36
R. .. -27.64			

Surrender of funds of Rs.54.50 lakhs in March 2008 was due to non receipt of complete proposals

GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(01)(01) Opening and Maintenance of Government Backward Class Hostels for Boys and Girls			
O. .. 12,01.04	8,15.22	8,02.56	- 12.66
S. .. 1,34.04			
R. .. -5,19.86			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(04)(01) Ashramshala complexes- (OTASP) State Plan Scheme			
O. .. 11,97.63	10,49.80	10,85.40	+ 35.60
R. .. -1,47.83			

Withdrawal of funds of Rs.667.69 lakhs by way of reappropriation in March 2008 was due to less expenditure on Rent and Taxes and Nutrition.

Reasons for the final saving/excess have not been intimated (August 2008).

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(10)(02) Scholarship to Tribal girls to stop drop-out in the Primary and Secondary Schools - State Plan Scheme			
O. .. 30,23.48	23,68.06	23,37.51	- 30.55
R. .. -6,55.42			

Withdrawal of funds of Rs.655.42 lakhs by way of reappropriation in March 2008 was due to non receipt of proposal within the stipulated time.

Reasons for the final saving of Rs.30.55 lakhs have not been intimated (August 2008).

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(11)(02) Scholarship to Handicapped Students - Scholarship and Conveyance allowance to Tribal Students - State Plan Scheme			
O. .. 56.70	19.35	19.40	+ 0.05
R. .. -37.35			

Withdrawal of funds of Rs.37.35 lakhs in March 2008 was due to non availability of eligible students.

GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
102(03)(01) Legal Advice Centre			
O. .. 30.00	....	....	....
R. .. -30.00			

Entire provision of Rs.30 lakhs was withdrawn by way of reappropriation in March 2008 due to non-establishment of Legal Advice Centre in view of petition filed in the Court.

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
800(06)(01) Kanyadan Yojana in Tribal Area - State Plan Scheme			
O. .. 12,11.00	6,24.35	6,22.95	- 1.40
R. .. -5,86.65			

Withdrawal of funds of Rs.586.65 lakhs by way of reappropriation in March 2008 was due to consideration of the application of beneficiaries at the level of Tribal Development Commissioner.

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(14)(01) Scholarship to Scheduled Tribal students studying in Medical and Similar courses - State Plan Scheme			
O. .. 7,00.00	5,08.65	5,15.06	+ 6.41
R. .. -1,91.35			

Surrender of funds of Rs. 191.35 lakhs in March 2008 was due to receipt of incomplete proposals.

Reasons for the final excess of Rs.6.41 lakhs have not been intimated (August 2008).

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
102(11)(01) Provide land to landless Tribals			
O. .. 23,00.00	21,54.38	15,54.39	- 5,99.99
R. .. -1,45.62			

Withdrawal of funds of Rs.145.62 lakhs by way of reappropriation in March 2008 was due to non availability of beneficiaries.

Reasons for the final saving of Rs.599.99 lakhs have not been intimated (August 2008).

GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
800(07)(01) Integrated improvement programme of Thakkar Bappa Adivasi Basti - State Plan Scheme			
O. .. 30,00.00	63,10.71	58,73.60	- 4,37.11
S. .. 30,00.00			
R. .. 3,10.71			

Additional funds of Rs.310.71 lakhs provided by reappropriation in March 2008 due to more receipt of proposals proved excessive in view of the final saving of Rs.437.11 lakhs, reason of which have not been intimated (August 2008).

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(04)(07) Computer Training for Scheduled Tribes Student and Teachers			
O. .. 61.27	23.11	17.63	-5.48
R. .. -38.16			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(04)(05) Computer Training for Scheduled Tribes Students and Teachers			
O. .. 21.07	6.35	5.27	-1.08
R. .. -14.72			

Surrender of funds of Rs.52.88 lakhs in March 2008 under the above heads was due to no response for Computer Training from the Teachers.

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(04)(09) Training Programme under Service (State)			
O. .. 70.00	30.49	29.24	-1.25
R. .. -39.51			

Surrender of funds of Rs.39.51 lakhs in March 2008 was due to no response from the teachers.

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
102(02)(03) Supply of P.V.C. Pipes			
O. .. 3,16.12	3,44.07	2,97.29	-46.78
R. .. 27.95			

Additional funds of Rs.27.95 lakhs were provided by reappropriation in March 2008 due to more response from beneficiaries.

Reasons for the final saving of Rs.46.78 lakhs have not been intimated (August 2008).

GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(04)(03) Opening of XI and XII Classes in Government Ashram Schools			
O. .. 24.00	3.18	3.84	+ 0.66
R. .. -20.82			

Surrender of funds of Rs.20.82 lakhs in March 2008 was due to vacant posts.

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(04)(08) Opening of English Medium Schools			
O. .. 60.00	43.50	35.61	-7.89
R. .. -16.50			

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(04)(06) Opening of English Medium Schools			
O. .. 40.00	30.10	28.24	-1.86
R. .. -9.90			

Surrender of funds of Rs.26.40 lakhs in March 2008 under the above heads was due to delay in commencement of Schools.

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(02)(06) Educational Scholarship for higher study in Abroad for Tribal Students			
S. .. 1,00.00	6.39	6.39	....
R. .. -93.61			

Surrender of funds of Rs. 93.61 lakhs in March 2008 was due to non availability of beneficiaries.

<b>2230 Labour and Employment</b>			
02 Employment Service			
796 Tribal Area Sub-Plan			
101(00)(01) Setting up of Coaching and Guidance Centres - State Plan Scheme			
O. .. 4,86.62	1,82.16	1,78.02	- 4.14
R. .. -3,04.46			

GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2230 Labour and Employment</b>			
02 Employment Service			
796 Tribal Area Sub-Plan			
101(00)(02) Setting up of Coaching Guidance Centres - Special Central Assistance Scheme			
O. .. 1,71.50	1,27.97	1,26.99	- 0.98
R. .. -43.53			

Withdrawal of funds of Rs.347.99 lakhs by way of reappropriation/surrender in March 2008 under the above heads was based on the actual number of Students in Thane and Nasik Department.

03 Training			
796 Tribal Area Sub-Plan			
003(00)(01) Industrial Training Institutes - Expansion of Tribal Industrial Training Institute- State Plan Scheme			
O. .. 20,17.71	14,80.61	16,34.09	+1,53.48
R. .. -5,37.10			

Withdrawal of funds of Rs.537.10 lakhs by way of reappropriation in March 2008 was due to non approval of new post as well as bills were not passed by the Treasury.

Reasons for the final excess of Rs.153.48 lakhs have not been intimated (August 2008).

03 Training			
796 Tribal Area Sub-Plan			
003(00)(06) Introduction of Trades of more demand in lieu of Trades of less demands			
O. .. 55.48	....	....	....
R. .. -55.48			

Entire provision of Rs.55.48 lakhs was surrendered in March 2008 due to non receipt of Administrative approval.

<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
796 Tribal Area Sub-Plan			
101(00)(01) Grants to Zilla Parishads under Section 123 and 261 of the Maharashtra Zilla Parishads and Panchayat Samities Act 1961- State Plan Scheme			
O. .. 62,05.15	62,96.53	45,42.99	- 17,53.54
R. .. 91.38			

Additional funds of Rs.91.38 lakhs provided by reappropriation in March 2008 was due to more demands from the Administrative Departments proved unnecessary, in view of the final saving of Rs.1753.54 lakhs, reasons for which have not been intimated (August 2008).

GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2405 Fisheries</b>			
796 Tribal Area Sub-Plan			
101(01)(02) Fish Seed Production - State plan Schemes			
O. .. 27.62	9.70	9.68	- 0.02
R. .. -17.92			

Surrender of funds of Rs.17.92 lakhs in March 2008 was due to non receipt of Prawn Seeds.

<b>2501 Special Programmes for Rural Development</b>			
01 Integrated Rural Development Programme			
796 Tribal Area Sub-Plan			
(00)(01) Subsidy by District Rural Development Agencies - State Plan scheme (TASP)			
O. .. 19,53.32	5,76.03	5,88.32	+ 12.29
R. .. -13,77.29			

Withdrawal of funds of Rs.1377.29 lakhs by way of reappropriation/surrender in March 2008 was due to inadvertent provision under the head pertaining to 307- Soil and Water Conservation, (00)(01) Drought Prone Areas Development Programme as well as non receipt of Central Share.

Reasons for the final excess of Rs.12.29 lakhs have not been intimated (August 2008).

01 Integrated Rural Development Programme			
796 Tribal Area Sub-Plan			
(00)(01) Subsidy from District Rural Development Agencies - State Plan Schemes (OTASP)			
O. .. 3,08.80	3,16.60	3,04.39	-12.21
R. .. 7.80			

Additional funds of Rs.7.80 lakhs provided by reappropriation in March 2008 was due to more funds made available in Amravati district.

Reasons for the final saving of Rs.12.21 lakhs have not been intimated (August 2008).

<b>2505 Rural Employment</b>			
01 National Programmes			
796 Tribal Area Sub-Plan			
702(01)(01) Sampoorna Grameen Rozgar Yojana-TASP			
O. .. 10,80.26	8,53.36	8,53.36	....
R. .. -2,26.90			
01 National Programmes			
796 Tribal Area Sub-Plan			
702(01)(01) Sampoorna Grameen Rozgar Yojana-OTASP			
O. .. 5,40.46	3,53.20	3,53.20	....
R. .. -1,87.26			

GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2505 Rural Employment</b>			
60 Other Programmes			
796 Tribal Area Sub-Plan			
60(4)(03)(01) Indira Awas Yojana			
O. .. 19,35.90	14,30.22	14,30.22	....
R. .. -5,05.68			
60 Other Programmes			
796 Tribal Area Sub-Plan			
701(03)(01) Indira Awas Yojana-State Plan Scheme			
O. .. 5,64.08	5,43.75	5,43.75	....
R. .. -20.33			

Surrender of funds of Rs. 940.17 lakhs of State Share under the above mentioned heads was due to non receipt of anticipated Central Share.

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
800(08)(01) Supply of gas Stove Unit to the Below Poverty Line Adivasi Familites			
O. .. 40,00.00	....	39,96.63	39,96.63
R. .. -40,00.00			

Funds were surrendered due to refund of amount into Treasury as the conditions under the Scheme could not be fulfilled within the stipulated time after the amount was drawn from the Treasury. Circumstances under which the amount was drawn from Treasury before fulfilling the conditions of the Scheme have not been intimated. Further the date of drawal and date of refund are also awaited (August 2008).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2204 Sports and Youth Services</b>			
796 Tribal Area Sub-Plan			
103(00)(01) Financial Assistance to Youth Centres and other bodies-Financial Assistance to Voluntary Youth Organisation in Rural/Urban areas			
O. .. 22.05	32.05	32.10	+ 0.05
R. .. 10.00			

GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2204 Sports and Youth Services</b>			
796 Tribal Area Sub-Plan			
104(00)(02) Development of play-ground and Stadium Taluka places-Grant-in-aid			
O. .. 2,40.70	3,29.43	2,82.75	-46.68
R. .. 88.73			
796 Tribal Area Sub-Plan			
103(00)(02) Organisation of Social Service Camps			
O. .. 20.43	44.70	44.70	....
R. .. 24.27			
<b>2217 Urban Development</b>			
80 General			
796 Tribal Area Sub-Plan			
191(02)(01) Urban Tribal Basti Development			
O. .. 1.00	13,28.57	13,27.57	-1.00
S. .. 9,35.41			
R. .. 3,92.16			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(10)(01) Payment of maintenance allowance to Scheduled Tribe students staying in Hostels attached to professional colleges-(OTASP) - State Plan Scheme			
O. .. 1,47.64	1,64.43	1,53.49	- 10.94
R. .. 16.79			
<b>2425 Co-operation</b>			
796 Tribal Area Sub-Plan			
107(04)(01) Crop Production-Incentives to Farmers-State Plan Scheme			
O. .. 19.20	36.01	36.00	- 0.01
R. .. 16.81			
796 Tribal Area Sub-Plan			
107(03)(01) Crop Production- Incentives to Farmers-State Plan Scheme (OTASP)			
O. .. 13.74	32.42	32.42	....
R. .. 18.68			

GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2702 Minor Irrigation</b>			
01 Surface Water			
796 Tribal Area Sub-Plan			
800(00)(01) Other Minor Irrigation Works (State Sector) - State Plan Scheme (TASP)			
O. .. 24.00	4,00.78	3,03.24	-97.54
S. .. 24.00			
R. .. 3,52.78			
01 Surface Water			
796 Tribal Area Sub-Plan			
800(00)(02) Discretionary Grants (Extension and Improvement) - State Plan Scheme (TASP)			
O. .. 40.00	13,89.03	10,68.01	-3,21.02
S. .. 5,15.10			
R. .. 8,33.93			

Additional funds of Rs. 1754.15 lakhs were provided by reappropriation in March 2008 due to more demands.

Reasons for the final saving of Rs. 476.18 lakhs have not been intimated (August 2008).

<b>2210 Medical and Public Health</b>			
06 Public Health			
796 Tribal Area Sub-Plan			
800(00)(01) Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishads and Panchayat Samities Act 1961- Providing Special Health Facilities in Sensitive Tribal Areas (Including Mobile Health Clinic)			
O. .. 30,23.53	46,03.26	62,09.98	+ 16,06.72
S. .. 9,99.54			
R. .. 5,80.19			

Additional funds of Rs.580.19 lakhs were provided by reappropriation in March 2008 to provide Health Services in Highly Sensitive Advasi Areas as well as payment of pending bills on account of purchase of medicines and equipments in Pune and Nasik districts.

Reasons for the final excess of Rs.1606.72 lakhs have not been intimated (August 2008).

06 Public Health			
796 Tribal Area Sub-Plan			
800(00)(04) Medical Grants to High risk Mothers and Children of Grade III and IV			
O. .. 71.43	38.95	77.90	+ 38.95
R. .. -32.48			

Surrender of funds of Rs.32.48 lakhs in March 2008 was based on actual requirement.

Reasons for the final excess of Rs.38.95 lakhs have not been intimated (August 2008).

GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2210 Medical and Public Health</b>			
06 Public Health			
796 Tribal Area Sub-Plan			
800(00)(08) Purchase of O.R.S. and Vitamin A			
O. .. 5,00.00	33,68.34	32,04.08	- 1,64.26
S. .. 18,11.28			
R. .. 10,57.06			

Additional funds of Rs.1057.06 lakhs were provided by reappropriation in March 2008 for purchase of Medicines and Equipments for Rural Hospitals.

Reasons for the final saving of Rs.164.26 lakhs have not been intimated (August 2008).

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
102(02)(01) Supply of oil engine pumps-State Plan Scheme			
O. .. 12,77.21	13,82.22	13,92.75	+ 10.53
R. .. 1,05.01			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
102(02)(03) Supply of P.V.C.Pipes			
O. .. 10,23.66	12,50.55	11,29.44	- 1,21.11
R. .. 2,26.89			

Additional funds of Rs. 331.90 lakhs provided by reappropriation in March 2008 under the above mentioned sub heads was on account of more demands due to response by the beneficiaries.

Reasons for the final saving/excess under the above heads have not been intimated (August 2008).

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(04)(01) Ashramshala complexes- State Plan Scheme			
O. .. 48,06.55	65,18.28	70,54.91	+ 5,36.63
S. .. 3,70.00			
R. .. 13,41.73			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(06)(21) Grant-in-aid to Voluntary Agencies for opening and Maintenance of Post Basic Ashramshalas-			
O. .. 7,20.51	9,59.78	10,00.52	+ 40.74
S. .. 63.98			
R. .. 1,75.29			

Additional funds of Rs.1517.02 lakhs provided by reappropriation in March 2008 under the above mentioned subheads was due to more expenditure on Salaries on account of increase in Dearness Allowance.

Reasons for the final excess of Rs.577.37 lakhs under the above heads have not been intimated (August 2008).

GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2204 Sports and Youth Services</b>			
796 Tribal Area Sub-Plan			
104(00)(01) Development of Gymnasium - State Plan Scheme (OTASP)			
O. .. 49.85	51.85	1,54.70	+ 1,02.85
R. .. 2.00			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
800(01)(01) Nucleus Budget for Tribal Areas Sub-Plan other charges - State Plan Scheme			
O. .. 30,00.18	30,04.13	32,58.59	+ 2,54.46
R. .. 3.95			
<b>2702 Minor Irrigation</b>			
80 General			
796 Tribal Area Sub-Plan			
191(00)(05) Repairing of Ex. Malgajari Tanks			
O. .. 51.01	51.01	62.27	+ 11.26

Reasons for the final excess Rs. 368.57 lakhs under the above sub heads have not been intimated (August 2008).

<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(02)(02) Government of India Post Matric Scholarships- Centrally Sponsored Scheme (OTASP)			
O. .. 40,00.00	41,44.40	41,57.58	+ 13.18
R. .. 1,44.40			

Additional funds of Rs.144.40 lakhs were provided by reappropriation in March 2008 in view of actual number of students.

Reasons for the final excess of Rs.13.18 lakhs have not been intimated (August 2008).

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
102(09)(01) Integrated schemes for the development of Scheduled Tribes - Implementation of various schemes under Integrated Development Project for Economical Development of Tribes. Families through voluntary agencies-State Plan Scheme			
O. .. 7,00.00	21,81.65	21,81.65	....
S. .. 14,00.00			
R. .. 81.65			

GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2406 Forestry and Wild Life</b>			
01 Forestry			
796 Tribal Area Sub-Plan			
101(03)(01) Joint Forests Management Programme			
O. .. 23.71	4,72.79	4,74.89	+ 2.10
S. .. 4,00.00			
R. .. 49.08			
<b>2702 Minor Irrigation</b>			
80 General			
796 Tribal Area Sub-Plan			
191(00)(01) Grants to Zilla Parishads under section 187 of the Maharashtra Zilla Parishads and Panchayat Samities Act 1961-Investigation and Survey of Minor Irrigation Works (Including K.T. Weirs) (TASP)			
O. .. 12.90	51.82	18.64	-33.18
R. .. 38.92			
80 General			
796 Tribal Area Sub-Plan			
191(00)(02) Local Sector Minor Irrigation Schemes in the Local Sector (0 to 100Ha)			
O. .. 19,12.02	31,74.03	31,76.15	+ 2.12
S. .. 2,89.96			
R. .. 9,72.05			
80 General			
796 Tribal Area Sub-Plan			
191(00)(04) Kolhapur Type Weirs (0 to 100 Ha)			
O. .. 11,07.03	13,56.60	13,40.60	- 16.00
R. .. 2,49.57			
<b>3054 Roads and Bridges</b>			
04 District and Other Roads (2)			
796 Tribal Area Sub-Plan			
800(00)(01) Ordinary (State Road Fund) (TASP)			
O. .. 7,39.36	22,13.33	22,72.38	+ 59.05
S. .. 4,44.72			
R. .. 10,29.25			

Additional funds of Rs. 2420.52 lakhs provided by reappropriation in March 2008 under the heads mentioned above was for making more funds available for Chandrapur, Gadchorli, Nandurbar, Nasik, Jalgaon, Dhule, Gondia and Nanded districts.

Reasons for the final excess/saving under the above mentioned sub heads have not been intimated (August 2008).

GRANT No. T - 5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - *concl.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
796 Tribal Area Sub-Plan			
307(00)(01) Soil and Water Conservation			
S. .. 0.01	2,09.88	2,23.24	+ 13.36
R. .. 2,09.87			

Additional funds of Rs.209.87 lakhs provided by reappropriation in March 2008 was due to inadvertent provision under (00)(01) Subsidy to district Rural Development Agencies.

Reasons for the final excess of Rs.13.36 lakhs have not been intimated (August 2008).

-----

## GRANT No. T - 6 - CAPITAL EXPENDITURE ON TRIBAL DEVELOPMENT SUB-PLAN ( ALL VOTED )

Major head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
4059 - Capital Outlay on Public Works			
4202 - Capital Outlay on Education, Sports, Art and Culture			
4210 - Capital Outlay on Medical and Public Health			
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4425 - Capital Outlay on Co-operation			
4701 - Capital Outlay on Major and Medium Irrigation			
4702 - Capital Outlay on Minor Irrigation			
5054 - Capital Outlay on Roads and Bridges			
Voted -			
Original .. 3,79,23,62	6,29,53,37	5,51,36,67	- 78,16,70
Supplementary .. 2,50,29,75			
Amount surrendered during the year ( March 2008 )			41,77,13

## Notes and comments: -

Against the final saving of Rs.7816.70 lakhs, funds of Rs.4177.13 lakhs only were anticipated for surrender during the year.

GRANT No. T - 6 - CAPITAL EXPENDITURE ON TRIBAL DEVELOPMENT SUB-PLAN - *contd*

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4059 Capital Outlay on Public Works</b>			
01 Office Buildings			
796 Tribal Area Sub-Plan			
101(00)(01) Construction - General Pool			
Accommodation -			
State Plan Scheme (TASP)			
O. .. 11,20.20	4,47.98	4,23.57	-24.41
S. .. 1,68.87			
R. .. -8,41.09			

Withdrawal of funds of Rs.841.09 lakhs by way of reappropriation in March 2008 was due to non receipt of proposals.

Reasons for the final saving of Rs.24.41 lakhs have not been intimated (August 2008).

<b>4210 Capital Outlay on Medical and Public Health</b>			
02 Rural Health Services			
796 Tribal Area Sub-Plan			
104(00)(01) Construction of Community Health Centres -			
State Plan Scheme			
O. .. 11,02.04	6,02.36	5,98.46	- 3.90
R. .. - 4,99.68			

Surrender of funds of Rs.499.68 lakhs in March 2008 was due to non sanction of Rural Hospital construction work and savings from Nandurbar, Yavatmal, Pune and Chandrapur districts without assigning specific reasons.

<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(01)(01) Construction of Hostel -			
State Plan Schemes (TASP)			
O. .. 5,00.00	1,55.00	1,46.60	-8.40
R. .. -3,45.00			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(01)(02) Construction of hostel -			
Centrally Sponsored Scheme (TASP)			
O. .. 5,00.00	1,55.00	1,54.99	- 0.01
R. .. -3,45.00			

GRANT No. T - 6 - CAPITAL EXPENDITURE ON TRIBAL DEVELOPMENT SUB-PLAN - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(02)(01) Construction of Ashram School Buildings – State Plan Schemes (TASP)			
O. .. 19,36.76	8,56.34	7,90.36	-65.98
S. .. 0.01			
R. .. -10,80.43			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(02)(02) Welfare of Scheduled Tribes - Education – Centrally Sponsored Scheme (TASP)			
O. .. 19,36.76	8,54.06	7,91.46	-62.60
R. .. -10,82.70			

Withdrawal of funds of Rs.2853.13 lakhs by way of reappropriation in March 2008 under the above mentioned sub heads was due to saving in Nandurbar, Gadchiroli, Thane, Dhule and Nagpur districts under the scheme as well as non commencement of new work.

Reasons for the final saving of Rs.136.98 lakhs under the above mentioned sub heads have not been intimated (August 2008)

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(01)(01) Welfare of Scheduled Tribes - Education – Construction of Ashram School Buildings – State Plan Schemes (OTASP)			
O. .. 3,77.00	2,75.98	2,68.35	-7.63
R. .. -1,01.02			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(01)(02) Welfare of Scheduled Tribes - Education – Construction of Ashram School Buildings – Centrally Sponsored Scheme (OTASP)			
O. .. 3,77.00	2,75.98	2,68.36	-7.62
R. .. -1,01.02			

GRANT No. T - 6 - CAPITAL EXPENDITURE ON TRIBAL DEVELOPMENT SUB-PLAN - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
800 Other expenditure			
800(01)(02) Repairing of Hostel Buildings			
O. .. 5,00.00	16.36	20.55	+4.19
R. .. -4,83.64			

Withdrawal of funds of Rs.685.68 lakhs by way of surrender/reappropriation in March 2008 under the above heads was due to non receipt of new proposals.

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(02)(02) Construction of Hostels - State Plan Schemes (OTASP)			
O. .. 3,00.00	....	....	....
R. .. -3,00.00			

Entire provision of Rs.300 lakhs was surrendered in March 2008 due to non receipt of proposals.

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(02)(01) Welfare of Scheduled Tribes - Education - Construction of Hostels - Centrally Sponsored Scheme (OTASP)			
O. .. 3,00.00	....	....	....
R. .. -3,00.00			

Entire provision of Rs.300 lakhs surrendered in March 2008 was due to non receipt of proposals.

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
800(01)(01) Establishment of Museum Cultural Complex and Research Centre - State Plan Scheme			
O. .. 5,00.00	....	....	....
R. .. -5,00.00			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(02)(07) Construction of Adarsha Ashram School Buildings			
O. .. 40.00	....	....	....
R. .. -40.00			

GRANT No. T - 6 - CAPITAL EXPENDITURE ON TRIBAL DEVELOPMENT SUB-PLAN - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(02)(10) Construction of English Medium School Buildings			
O. .. 4,00.00	....	....	....
R. .. -4,00.00			

Entire provision of Rs. 940 lakhs under the above mentioned sub head was withdrawn by way of surrender/ reappropriation in March 2008 due to non finalisation of Plan and Estimates.

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(02)(06) Construction of English Medium School Buildings			
O. .. 4,00.00	....	....	....
R. .. -4,00.00			

Entire provision of Rs.400 lakhs was withdrawn by way of reappropriation in March 2008 was on account of diversion of funds due to expenditure under 02- Welfare of Scheduled Tribes, 277- Education, (02)(01) Construction of Ashram School Buildings

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(02)(09) Construction of Adarsha Ashram School Buildings			
O. .. 40.00	....	....	....
R. .. -40.00			

Entire provision of Rs.40 lakhs was surrendered in March 2008 without assigning any specific reasons.

02 Welfare of Scheduled Tribes			
800 Other expenditure			
800(01)(03) Repairing of Ashrams shalas Buildings			
O. .. 30,00.00	23,39.53	23,10.04	-29.49
S. .. 10,00.00			
R. .. -16,60.47			

Withdrawal of funds of Rs.1660.47 lakhs in March 2008 was due to late receipt of sanction of estimates for repairs to Ashram Schools.

Reasons for the final saving of Rs.29.49 lakhs have not been intimated (August 2008).

GRANT No. T - 6 - CAPITAL EXPENDITURE ON TRIBAL DEVELOPMENT SUB-PLAN - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4402 Capital Outlay on Soil and Water Conservation</b>			
796 Tribal Area Sub-Plan			
102(00)(01) Land Development through Soil Conservation Measures – State Plan Scheme (OTASP)			
O. .. 5,43.23	5,29.64	5,21.82	-7.82
R. .. -13.59			

Surrender of funds of Rs.13.59 lakhs in March 2008 was due to diversion of funds from Nasik district to Thana, Wardha districts due to more demands.

<b>4425 Capital Outlay on Co-operation</b>			
796 Tribal Area Sub-Plan			
108(02)(01) Share Capital contributions to Maharashtra State Co-operative Tribal Development Corporation – State Plan Scheme (TASP)			
O. .. 15,00.00	11,00.00	11,00.00	....
R. .. -4,00.00			

Withdrawal of funds of Rs.400 lakhs in March 2008 was based on the actual requirement.

<b>4702 Capital Outlay on Minor Irrigation</b>			
01 Surface Water			
796 Tribal Area Sub-Plan			
800(00)(03) Minor Irrigation Works - Kolhapur Type Weirs (101 to 250 Hectors)-State Plan Scheme			
O. .. 3,76.27	1,67.31	94.06	-73.25
R. .. -2,08.96			
01 Surface Water			
796 Tribal Area Sub-Plan			
800(00)(07) 100% Subsidy to Adiwasi for Lift Irrigation Schemes			
O. .. 1,58.68	50.55	29.07	-21.48
R. .. -1,08.13			
800(00)(08) Minor Irrigation Scheme			
O. .. 5,00.00	92.62	68.49	-24.13
R. .. -4,07.38			

Anticipated saving of Rs.724.47 lakhs under the above head in March 2008 was on account of savings under Ahmednagar, Gadchiroli, Thane, Raigad, Nandurbar, Jalgaon, Nagpur Wardha, Nanded, Buldhana, Gondia and Chandrapur districts without assigning any specific reason.

Reasons for the final saving of Rs.118.86 lakhs under the above sub heads have not been intimated (August 2008).

GRANT No. T - 6 - CAPITAL EXPENDITURE ON TRIBAL DEVELOPMENT SUB-PLAN - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4702 Capital Outlay on Minor Irrigation</b>			
01 Surface Water			
796 Tribal Area Sub-Plan			
800(00)(06) Irrigation Department			
O. .. 28,96.54	32,33.49	24,63.62	-7,69.87
R. .. 3,36.95			

Additional funds of Rs. 336.95 lakhs provided by reappropriation in March 2008 was due to more demands by the Superintending Engineer from Thane Irrigation Circle proved excessive, in view of the final saving of Rs.769.87 lakhs, reasons for which have not been intimated (August 2008)

01 Surface Water			
796 Tribal Area Sub-Plan			
800(00)(05) 100% Subsidy to Adiwasi for Lift Irrigation Schemes (251 to 2000 Ha)			
O. .. 15.15	....	....	....
R. .. -15.15			

Entire provision of Rs.15.15 lakhs was surrendered in March 2008 as the Project was merged in the Corporation.

<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
796 Tribal Area Sub-Plan			
04(00)(01) District and Other Roads – State Plan Schemes (TASP)			
O. .. 78,00.33	2,05,10.32	1,95,67.44	- 9,42.88
S. .. 1,19,77.83			
R. .. 7,32.16			

Additional funds of Rs.732.16 lakhs provided by reappropriation in March 2008 due to more demand from Thana, Nasik, Dhule Amaravati, Nanded and Ahmednagar districts proved excessive, in view of the final saving of Rs. 942.88 lakhs, reasons for which have not been intimated (August 2008).

<b>5054 Capital Outlay on Roads and Bridges</b>			
04 District & Other Roads			
796 Tribal Area Sub-Plan			
010(00)(01) Minimum Needs Programme Major Works (TASP)			
O. .. 47,11.00	77,34.22	74,75.75	- 2,58.47
S. .. 36,64.29			
R. .. -6,41.07			

Withdrawal of funds of Rs. 641.07 lakhs by way of reappropriation in March 2008 was due to diversion of funds to other Capital Heads.

Reasons for the final saving of Rs.258.47 lakhs have not been intimated (August 2008).

GRANT No. T - 6 - CAPITAL EXPENDITURE ON TRIBAL DEVELOPMENT SUB-PLAN - *contd*

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
277(02)(04) Welfare of Scheduled Tribes – Education - Acquisition of Land (TASP)			
S. .. 3.83	2,15.04	2,11.21	-3.83
R. .. 2,11.21			

Additional funds of Rs.211.21 lakhs were provided by reappropriation in March 2008 due to more demand for land acquisition for Hostels in Pune and Nagpur districts.

<b>4250 Capital Outlay on Other Social Services</b>			
796 Tribal Area Sub-Plan			
201(00)(01) Construction of Buildings for Industrial Training Institutes - State Plan Scheme			
O. .. 9,37.11	14,33.98	13,59.20	- 74.78
S. .. 3,08.74			
R. .. 1,88.13			

<b>4402 Capital Outlay on Soil and Water Conservation</b>			
796 Tribal Area Sub-Plan			
102(00)(01) Land Development through Soil Conservation Measures - State Pan Schemes (TASP)			
O. .. 14,15.09	16,75.00	16,92.34	+17.34
R. .. 2,59.91			

Additional funds of Rs.448.04 lakhs were provided by reappropriation in March 2008 under the above heads due to more demands from Nasik, Jalgaon, Nandurbar, Amravati, Gadchiroli, Ahmednagar, Yavatmal, Thane and Dhule districts.

Reasons for the final saving/excess under the above heads have not been intimated (August 2008).

GRANT No. T - 6 - CAPITAL EXPENDITURE ON TRIBAL DEVELOPMENT SUB-PLAN - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4701 Capital Outlay on Major and Medium Irrigation</b>			
03 Medium Irrigation-Commercial			
796 Tribal Area Sub-Plan			
796(1) Medium Irrigation (Commercial)			
O. .. 15,00.00	68,24.61	54,90.23	- 13,34.38
S. .. 34,93.85			
R. .. 18,30.76			

Additional funds of Rs.1830.76 lakhs provided by reappropriation was due to more demands for excess grant on Tapi Irrigation Corporation and Command Area Development Pradhikaran Project, Nasik.

Reasons for final saving of Rs.1334.38 lakhs have not been intimated (August 2008).

<b>4702 Capital Outlay on Minor Irrigation</b>			
80 General			
796 Tribal Area Sub-Plan			
190(00)(01) Share Capital Contribution to Tapi Irrigation Development Corporation – State Plan Scheme			
O. .. 1,71.42	44,21.42	44,21.42	....
S. .. 33,70.00			
R. .. 8,80.00			

Additional funds of Rs.880 lakhs were provided by reappropriation in March 2008 due to more demand for Tapi Irrigation Corporation.

80 General			
796 Tribal Area Sub-Plan			
190(00)(04) Share Capital Contribution to Konkan Irrigation Development Corporation – State Plan Scheme			
O. .. 71.45	13,53.45	12,04.00	-1,49.45
S. .. 3,80.00			
R. .. 9,02.00			

Additional funds of Rs.902 lakhs provided by reappropriation in March 2008 was due to more demands from Konkan Irrigation Corporation.

Reasons for the final saving of Rs.149.45 lakhs have not been intimated (August 2008).

80 General			
796 Tribal Area Sub-Plan			
190(00)(02) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation - State Plan Schemes			
O. .. 7,14.28	10,82.32	13,07.32	+ 2,25.00
S. .. 1.00			
R. .. 3,67.04			

Additional funds of Rs.367.04 lakhs provided by reappropriation in March 2008 was due to more demands from Godavari and Marathwada Irrigation Corporation.

Reasons for final excess of Rs.225 lakhs have not been intimated (August 2008).

GRANT No. T - 6 - CAPITAL EXPENDITURE ON TRIBAL DEVELOPMENT SUB-PLAN - *concl'd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
80 General			
796 Tribal Area Sub-Plan			
190(00)(05) Share Capital Contribution to Vidharbha Irrigation Development Corporation			
O. .. 1,14.28	5,50.28	5,50.28	....
R. .. 4,36.00			

Additional funds of Rs.436 lakhs by reappropriation in March 2008 was to provide more grants to Kavaranal Project.

-----

**GRANT No. T - 7 - CAPITAL EXPENDITURE ON REMOVAL OF REGIONAL IMBALANCE  
( ALL VOTED )**

Major head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
4250 - Capital Outlay on Other Social Services			
Voted -			
Original .. 3,60,00	4,00,00	3,53,85	- 46,15
Supplementary .. 40,00			
Amount surrendered during the year ( March 2008)			22,94

**Notes and comments:**

The expenditure did not come up even to the original provision. In view of the final saving of Rs.46.15 lakhs, supplementary grant of Rs.40 lakhs proved unnecessary and could have been restricted to token demand.

2. As against the final saving of Rs.46.15 lakhs, funds of Rs.22.94 lakhs only were anticipated for surrender in March 2008.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
796 Tribal Area Sub-Plan			
796(3) Capital Outlay on other Social Services			
O. .. 3,60.00	3,77.06	3,53.85	- 23.21
S. .. 40.00			
R. .. -22.94			

Funds of Rs.22.94 lakhs were surrendered in March 2008 based on the actual requirement.

Reasons for final saving of Rs.23.21 lakhs have not been intimated (August 2008).

-----

## GRANT No. T - 8 - LOANS FOR TRIBAL AREA DEVELOPMENT SUB-PLAN (ALL VOTED)

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major head</b>			
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			
<b>Voted -</b>			
Original .. 27,35	67,59	64,42	- 3,17
Supplementary .. 40,24			
Amount surrendered during the year (March 2008)			4,08

## GRANT No. T - 9 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>			
7610 - Loans to Government Servants etc.			
<b>Voted -</b>			
Original .. 2,43,60	2,43,60	2,15,97	- 27,63
Supplementary .. ....			
Amount surrendered during the year (March 2008)			27,62

**Note/Comment:-**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O. .. 69.90	49.09	49.09	....
R. .. - 20.81			

Surrender of funds of Rs.20.81 lakhs in March 2008 was due to non furnishing of complete documents by the applicants.

## ENVIRONMENT DEPARTMENT

## APPROPRIATION No. U - 1 - INTEREST PAYMENT (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess (+) Saving (-)</i>
			<i>(In thousands of rupees)</i>		
<b>Major Head</b>					
2049 - Interest Payments					
<i>Charged -</i>					
<i>Original</i>	..	1,42,06	} 1,42,06	2,00,57	+58,51
<i>Supplementary</i>	..	....			
<i>Amount surrendered during the year</i>					....

**Notes and comments:**

Excess expenditure of Rs.58.51 lakhs (actual excess of Rs.58,50,836) in the appropriation requires regularisation.

2. Excess in the appropriation occurred under:-

			<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess (+) Saving (-)</i>
			<i>(In lakhs of rupees)</i>		
<i>Head</i>					
03	Interest on Small Savings, Provident Funds, etc.-				
104	Interest on State Provident Funds				
104(00)(01)	Interest on Maharashtra Pollution Control Board, Employees Provident Fund				
<i>O</i>	..	1,42.06	1,42.06	2,00.57	+ 58.51

Reasons for the final excess of Rs.58.51 lakhs have not been intimated (August 2008).

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

			<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess (+) Saving (-)</i>
			<i>(In thousands of rupees)</i>		
<b>Major Head</b>					
2235 - Social Security and Welfare					
<i>Voted -</i>					
<i>Original</i>	..	60	} 60	....	- 60
<i>Supplementary</i>	..	....			
<i>Amount surrendered during the year( March 2008)</i>					60

## GRANT No. U - 3 - SECRETARIAT - SOCIAL SERVICES ( ALL VOTED )

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>					
2251 - Secretariat - Social Services					
Voted -					
Original	..	90,82	95,82	96,20	+ 38
Supplementary	..	5,00			
Amount surrendered during the year (March 2008)					36

## Note/ Comment:

Excess expenditure of Rs.0.38 lakhs (actual expenditure of Rs.37,507) in the grant requires regularisation.

-----

## GRANT No. U - 4 - ECOLOGY AND ENVIRONMENT ( ALL VOTED )

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major head</b>					
3435 - Ecology and Environment					
Voted -					
Original	..	2,55,00	2,60,00	2,59,21	- 79
Supplementary	..	5,00			
Amount surrendered during the year (March 2008).					78

-----

## GRANT No. U - 5 - LOANS TO GOVERNMENT SERVANTS, ETC ( ALL VOTED )

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major head</b>					
7610 - Loans to Government Servants etc					
Voted -					
Original	..	17,40	17,40	15,20	- 2,20
Supplementary	..	....			
Amount surrendered during the year( March 2008)					2,20

-----

**CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT**  
**APPROPRIATION No. V - 1 - INTEREST PAYMENT (ALL CHARGED)**

			<i>Total appropriation</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 Interest Payments					
Charged –					
Original ..	55,00,00	}	55,00,00	37,50,57	-17,49,43
Supplementary ..	....				
Amount surrendered during the year (March 2008)					17,49,43

Note/Comment:

Saving in the appropriation occurred under:-

			<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
Head					
01 Interest on Internal Debt					
200 Interest on Other Internal Debts					
200(02)(01) Interest on loans from National Co-operative Development Corporation					
O. ..	55,00.00	}	37,50.57	37,50.57	....
R. ..	-17,49.43				

Surrender of funds of Rs.1749.43 lakhs in March 2008 was based on revised estimates.

-----

**GRANT No. V - 2 - CO-OPERATION**

			<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess (+) Saving (-)</i>
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 -					
Original ..	3,46,55,13	}	7,42,09,51	7,36,23,75	- 5,85,76
Supplementary ..	3,95,54,38				
Amount surrendered during the year ( March 2008 )					7,62,87
Charged –					
Original ..	2,50	}	2,61	5	-2,56
Supplementary ..	11				
Amount surrendered during the year (March 2008)					2,32

-----

## GRANT No. - V - 3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>					
<b>Major Head</b>					
4425 - Capital Outlay on Co-operation					
4851 - Capital Outlay on Village and Small Industries					
5475 - Capital Outlay on Other General Economic Services					
<b>Voted</b>					
Original	..	2,19,16,57	2,75,41,57	1,14,53,18	-1,60,88,39
Supplementary	..	56,25,00			
Amount surrendered during the year ( March 2008 )					1,60,88,78
<b>Charged -</b>					
Original	..	....	30,00	30,00	....
Supplementary	..	30,00			
Amount surrendered during the year					....

**Notes and comments:**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In lakhs of rupees)</i>			
<b>4425 Capital Outlay on Co-operation</b>			
108 Investments in other Co-operatives			
108(02)(05) Share Capital Contribution to the agriculture Processing Societies ( National Co-operative Development Corporation)			
O. .. 10,00.00	1,56.77	1,56.77	....
R. .. - 8,43.23			
108 Investments in other Co-operatives			
108(03)(02) Co-operative Sugar Factories- Share Capital Contribution to Co-operative Sugar Factories (NCDC)			
O. .. 37,45.90	....	....	....
R. .. - 37,45.90			

GRANT No. V - 3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4851 Capital Outlay on Village and Small Industries</b>			
109 Composite Village and Small Industries Co-operatives			
109(02)(05) Share Capital Contribution to the Apex Handloom Weaving Co-operative Societies			
O. .. 1,00.00	50.00	50.00	....
R. .. - 50.00			

Anticipated saving of Rs.4639.13 lakhs under the heads mentioned above were surrendered due to non receipt of proposals.

<b>4425 Capital Outlay on Co-operation</b>			
108 Investments in other Co-operatives			
108(04)(02) Share Capital Contribution to Co-operative Spinning Mills (NCDC)			
O. .. 96,15.00	2,36.25	2,36.25	....
R. .. - 93,78.75			

Funds of Rs.9378.75 lakhs were surrendered in March 2008 due to non receipt of complete proposals.

108 Investments in other Co-operatives			
108(02)(08) Share Capital to Agro Processing Societies (Kolhe Committee) (State Plan)			
O. .. 1,50.00	1,13.55	1,13.55	...
R. .. - 36.45			

Funds of Rs.36.45 lakhs were surrendered in March 2008 due to non receipt of proposals from Vidarbha.

190 Investments in Public Sector and other Undertakings			
Scheme in the Five Year Plan			
190(00)(01) Share Capital Contribution to Maharashtra Co-operatives Development Corporation			
O. .. 2,50.00	....	....	....
R. .. - 2,50.00			

Entire budget provision of Rs.250 lakhs was anticipated for surrender in March 2008 due to non approval of proposals by Finance and Planning Department.

GRANT No. V - 3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES - *concl'd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>4851 Capital Outlay on Village and Small Industries</b>			
109 Composite Village and Small Industries Co-operatives			
109(02)(01) Share Capital Contribution to the Industrial Co-operatives Societies			
O. .. 1,21.00	92.74	92.74	....
R. .. - 28.26			

Anticipated saving of Rs.28.26 lakhs was surrendered in March 2008 because Development Board-wise proposals were not received.

109 Composite Village and Small Industries Co-operatives			
109(02)(08) Share Capital Contribution to the Maharashtra State Co-operative Powerloom Corporation			
O. .. 60.00	....	....	....
R. .. - 60.00			

Entire budget provision of Rs.60 lakhs was anticipated for surrender in March 2008 due to non submission of bills within stipulated time to Pay and Accounts office.

109 Composite Village and Small Industries Co-operatives			
109(02)(33) Share Capital Contribution to Powerloom Co-operative Societies (NCDC)			
O. .. 25,00.00	13,06.31	13,06.31	....
S. .. 5,00.00			
R. .. - 16,93.69			

Withdrawal of funds of Rs.1693.69 lakhs by way of Surrender/Reappropriation in March 2008 was because of (i) non submission of bills within stipulated time to Pay and Accounts Office(Rs. 789.60 lakhs) and (ii) for making the funds available under the head 4425(04)(01) Share Capital Contribution to the Co-operative Spinning Mills (Rs. 904.09 lakhs).

-----

**APPROPRIATION No. V - 4 - INTERNAL DEBT (ALL CHARGED)**

Major Head	Total appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>6003 - Internal Debt of the State Government</b>			
<b>Charged -</b>			
<i>Original</i> .. 1,05,00,00	1,05,00,00	79,24,08	- 25,75,92
<i>Supplementary</i> .. ....			
<i>Amount surrendered during the year (March 2008)</i>			25,75,92

APPROPRIATION No. V - 4 - INTERNAL DEBT - *concl'd.*

## Note/Comment :-

Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
108 Loans from National Co-operative Development Corporation			
108(00)(01) National Co-operative Development Corporation			
O. .. 1,05,00.00	79,24.08	79,24.08	....
R. .. - 25,75.92			

Surrender of funds of Rs. 2575.92 lakhs in March 2008 was based on revised estimates.

## GRANT No. V - 5 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES

<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
<b>Major Head</b>			
6216 - Loans for Housing			
6425 - Loans for Co-operation			
6851 - Loans for Village and Small Industries			
6860 - Loans for Consumer Industries			
7475 - Loans for Other General Economic Services			
<b>Voted -</b>			
Original .. 4,86,60,45	6,27,18,91	4,63,85,51	- 1,63,33,40
Supplementary .. 1,40,58,46			
Amount surrendered during the year ( March 2008 )			1,63,33,16
<b>Charged -</b>			
Original .. ....	86,63	86,63	....
Supplementary .. 86,63			
Amount surrendered during the year			....

## Notes and comments:

Saving in the grant occurred under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
6425 Loans for Co-operation			
107 Loans to credit Co-operatives			
107(00)(05) Loans to Maharashtra State Co-operative Agriculture Rural Multipurpose Development Bank			
O. .. 36,75.83	....	....	....
R. .. - 36,75.83			

## GRANT No. V - 5 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES - contd

Entire provision of Rs.3675.83 lakhs was anticipated for surrender in March 2008 since the payment was made to NABARD on 23.01.2007 hence no instalment was payable on 01.07.2007.

Reasons for making the budget provision in 2007-08 in respect of expenditure already incurred during 2006-07 as well as retaining these huge funds till 31<sup>st</sup> March 2008 are awaited.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>6425 Loans for Co-operation</b>			
108 Loans to other Co-operatives			
108(01)(03) Margin money for the operation of the Cotton Procurement Scheme			
O. .. 1,00,00.00	....	....	....
R. .. - 1,00,00.00			

Entire provision of Rs.10000 lakhs were withdrawn by way of Reappropriation/Surrender in March 2008 on the basis of revised estimates.

108 Loans to other Co-operatives			
108(03)(04) Co-operative Sugar Mills- Loan to Scheduled Caste and Nav Buddhas for purchase of shares of sugar factories			
O. .. 67.42	47.22	47.25	+ 0.03
R. .. - 20.20			

Surrender of funds of Rs.20.20 lakhs in March 2008 was due to non availability of eligible beneficiaries.

108 Loans to other Co-operatives			
108(02)(01) Processing Co-operatives- Schemes in the Five Year Plan- Loans to Agricultural Processing Co-operatives (N.C.D.C) Societies			
O. .. 30,00.00	7,23.65	7,23.65	....
R. .. - 22,76.35			

Anticipated saving of Rs.2276.35 lakhs was surrendered in March 2008 as appropriate proposals were not received.

108 Loans to other Co-operatives			
108(04)(08) Expansion/Modernisation of Co-operative Spinning Mills – Loans to Co-operative Spinning Mills (N.C.D.C Sponsored)			
O. .. 10,00.00	7,96.27	7,96.27	....
R. .. - 2,03.73			

Anticipated saving of Rs. 203.73 lakhs was surrendered in March 2008 due to non receipt of perfect proposals.

GRANT No. V - 5 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES - *concl'd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>6851 Loans for Village and Small Industries</b>			
109 Composite Village and Small Industries Co-operatives			
109(00)(20) Loans for Powerloom Co-operative (N.C.D.C)			
O. .. 50,00.00	} 53,52.02	53,52.02	....
S. .. 6,41.00			
R. .. - 2,88.98			

Funds of Rs. 288.98 lakhs were surrendered in March 2008 due to non submission of bills in stipulated time to the Pay and Accounts office.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>6425 Loans for Co-operation</b>			
108 Loans to other Co-operatives			
108(03)(05) Loan for modernisation and expansion of Co-operative Sugar Mills (N.C.D.C.)			
S. .. 7,54.07	} 8,95.09	8,95.09	....
R. .. 1,41.02			

Additional funds of Rs. 141.02 lakhs provided through reappropriation in March 2008 was as per revised estimates.

-----

## GRANT No. V - 6 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>7610 - Loans to Government Servants etc.</b>			
<b>Voted -</b>			
Original .. 6,34,13	} 6,34,13	5,60,76	- 73,37
Supplementary .. ....			
Amount surrendered during the year ( March 2008 )			71,66

## Notes and comments:

Against the final saving of Rs.73.37 lakhs, funds of Rs. 71.66 lakhs were surrendered in March 2008.

GRANT No. V - 6 - LOANS TO GOVERNMENT SERVANTS, ETC. - *concl.*

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201	House Building Advances				
201(00)(01)	House Building Advances				
O.	..	6,00.00	5,33.45	5,31.65	- 1.80
R.	..	- 66.55			

Withdrawal of funds of Rs.66.55 lakhs by way of surrender/reappropriation in March 2008 was due to less demand for House Building Advance.

-----

**HIGHER AND TECHNICAL EDUCATION DEPARTMENT**  
**APPROPRIATION No. W - 1 INTEREST PAYMENT (ALL CHARGED)**

	<i>Total appropriation</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
<b>Major Head</b>			
2049 - Interest Payments			
<i>Charged -</i>			
<i>Original</i> .. 54,39,82	} 91,58,92	90,81,56	- 77,36
<i>Supplementary</i> .. 37,19,10			
<i>Amount surrendered during the year (March 2008)</i>			77,36

**GRANT No. W - 2 - GENERAL EDUCATION**

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess (+) Saving (-)</i>
		<i>(In thousands of rupees)</i>	
<b>Major Head</b>			
2202 - General Education			
<i>Voted -</i>			
Original .. 12,98,73,84	} 14,18,46,04	13,46,61,95	- 71,84,09
Supplementary .. 1,19,72,20			
<i>Amount surrendered during the year ( March 2008 )</i>			71,28,16
<i>Charged -</i>			
Original .. 2,00	} 1,12,09	1,10,96	- 1,13
Supplementary .. 1,10,09			
<i>Amount surrendered during the year (March 2008)</i>			2,00

**Notes and comments: -**

Against the final saving of Rs.7184.09 lakhs in the grant, funds of Rs.7128.16 lakhs were anticipated for surrender during the year.

2. Saving in the grant occurred under:-

	<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
02 Secondary Education			
105 Teachers Training			
105(02)(01) Ordinary Maintenance Grants			
O. .. 17,63.05	} 13,62.04	13,62.04	....
R. .. - 4,01.01			

Anticipated saving of Rs.401.01 lakhs was surrendered in March 2008 due to increase in Education Fees of aided Colleges as well as posts of some Teachers and non-teaching staff remaining vacant.

GRANT No. W - 2 - GENERAL EDUCATION *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
03 University and Higher Education			
102 Assistance to Universities			
102(00)(07) Grants to Universities for General Education			
O. .. 39.00	25.56	25.56	....
R. .. - 13.44			

Surrender of funds of Rs.13.44 lakhs in March 2008 was due to non passing of bills as per Budget Distribution System by Treasury Offices and also non receipt of proposals from non-agricultural Universities.

03 University and Higher Education			
102 Assistance to Universities			
102(00)(01) Grants to Universities for General Education			
O. .. 1,20,41.55	1,16,00.00	1,15,99.67	- 0.33
S. .. 2,08.20			
R. .. - 6,49.75			

Surrender of funds of Rs.649.75 lakhs in March 2008 was due to some posts remaining vacant in University, non filling up of vacant posts of non teaching staff in North Maharashtra University and also recovery from some Universities on computation of grants.

03 University and Higher Education			
104 Assistance to Non-Government Colleges and Institutes			
104(01)(01) Assistance to Non-Government Colleges Grants to Non-Government Arts, Science, Commerce and Law Colleges.			
O. .. 10,62,73.65	11,29,57.99	11,29,01.23	- 56.76
S. .. 1,15,02.00			
R. .. - 48,17.66			

Withdrawal of funds of Rs.4817.66 lakhs by way of surrender/reappropriation in March 2008 was due to some posts of Teachers and non-teaching staff remaining vacant and also recovery from some colleges on computation of grants.

Reasons for final saving of Rs.56.76 lakhs have not been intimated (August 2008).

03 University and Higher Education			
103 Government Colleges and Institutes			
103(01)(02) Development of Government Arts Colleges			
O. .. 2,14.42	2,00.85	1,98.74	- 2.11
R. .. - 13.57			

GRANT No. W - 2 - GENERAL EDUCATION - *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
03 University and Higher Education			
103 Government Colleges and Institutes			
103(02)(02) Development of Government Science Colleges			
O. .. 3,15.40	2,76.58	2,76.58	....
R. .. - 38.82			

Withdrawal of funds of Rs.52.39 lakhs through surrender/reappropriation in March 2008 under the heads mentioned above was due to non passing of Bills as per Budget Distribution System by District Treasury Offices and non submission of Bills from suppliers in stipulated time.

03 University and Higher Education				
103 Government Colleges and Institutes				
103(01)(01) Government Arts Colleges				
O. .. 22,25.59	22,27.81	22,07.59	- 20.22	
S. .. 1,29.78				
R. .. - 1,27.56				

03 University and Higher Education				
103 Government Colleges and Institutes				
103(05)(01) Maintenance of Students Hostels				
O. .. 2,11.69	1,84.18	1,82.25	- 1.93	
S. .. 6.16				
R. .. - 33.67				

Funds of Rs.161.23 lakhs were withdrawn by way of surrender/reappropriation in March 2008 under the above mentioned sub- heads due to some posts of Teachers and non-teaching staff remaining vacant and non passing of Bills as per Budget Distribution System by Treasury Offices.

Reasons for final saving of Rs.20.22 lakhs have not been intimated (August 2008).

03 University and Higher Education				
104 Assistance to Non-Government Colleges and Institutes				
104(02)(01) Assistance to Non-Government Colleges and institute – Grants for Expansion of Non-Government Arts, Science, and Commerce Colleges				
O. .. 10,61.14	9,35.32	9,35.32	....	
R. .. - 1,25.82				

Withdrawal of funds of Rs.125.82 lakhs by way of surrender/reappropriation in March 2008 was due to accumulation of education fee on large scale from time to time received by aided colleges, posts of some teachers and non-teaching staff remaining vacant and non computation of grants.

GRANT No. W - 2 - GENERAL EDUCATION *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
03 University and Higher Education			
107 Scholarships			
107(01)(01) Ordinary Scholarships- In Colleges			
O. .. 50.00	13.25	16.80	+ 3.55
R. .. - 36.75			
80 General			
107 Scholarships			
107(01)(05) National Scholarship Scheme			
O. .. 1,00.00	32.49	33.51	+ 1.02
R. .. - 67.51			
80 General			
800 Other Expenditure			
800(02)(09) Freeship to students whose or whose parents income does not exceed Rs.15,000 per annum			
O. .. 10,00.00	2,53.38	2,53.52	+ 0.14
R. .. - 7,46.62			

Surrender of funds of Rs.850.88 lakhs in March 2008 under the above mentioned sub-heads was due to less receipt of applications from students.

80 General			
800 Other Expenditure			
800(04)(01) Exemption/ Reimbursement of examination fees to the students from scarcity affected villages			
O. .. 33.60	3.66	3.66	....
R. .. - 29.94			

Anticipated saving of Rs.29.94 lakhs in March 2008 through surrender was due to less receipt of applications from students as well as less demand from the offices of the Divisional Deputy Directors.

80 General			
001 Direction and Administration			
001(00)(01) Director of Higher Education			
O. .. 4,78.50	4,60.58	4,59.22	- 1.36
S. .. 9.70			
R. .. - 27.62			

Surrender of funds of Rs.27.62 lakhs in March 2008 was due to (i) some posts remaining vacant under the scheme and Divisional Offices (Rs.8.02 lakhs) and (ii) non passing of some bills as per Budget Distribution System by Treasury Office (Rs.19.60 lakhs).

## GRANT No. W - 2 - GENERAL EDUCATION - contd

## 3. Entire provision remained unutilised under

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
80 General			
800 Other Expenditure			
800(02)(10) Others charges (Agency Charges to Zilla Parishads)			
O. .. 50.00	....	....	....
R. .. - 50.00			

Entire provision of Rs.50 lakhs was anticipated for surrender in March 2008 because the scheme was not implemented through Zilla Parishads.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
02 Secondary Education			
105 Teachers Training			
105(01)(01) Government Colleges of Education.			
O. .. 4,91.36	5,88.86	6,07.77	+ 18.91
S. .. 86.38			
R. .. 11.12			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(02)(01) Government Science Colleges			
O. .. 8,78.93	9,29.25	9,24.14	- 5.11
R. .. 50.32			

Funds of Rs.61.44 lakhs were provided through reappropriation in March 2008 under the heads mentioned above due to increase in Dearness allowance as well as increase in the rates of electricity bills, water charges, rents and taxes.

Reasons for the final excess/saving have not been intimated (August 2008).

03 University and Higher Education			
103 Government Colleges and Institutes			
103(05)(03) Opening of Girls Hostels at Taluka places			
O. .. 15.00	27.75	27.74	- 0.01
R. .. 12.75			

Funds of Rs.12.75 lakhs were provided through reappropriation in March 2008 due to increase in Grant-in-aid for Priyadarshini Hostels.

GRANT No. W - 2 - GENERAL EDUCATION - *concl'd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
80 General			
004 Research			
004(00)(01) Assistance to Research Institutes			
O. .. 22.80	30.23	30.23	....
R. .. 7.43			

Anticipated excess expenditure of Rs.7.43 lakhs was provided through reappropriation in March 2008 because the Bills for 2006-07 of 'Kaivalyadham Institute' and 'Vedic Research Institute' have been passed in the year 2007-08.

80 General			
107 Scholarships			
107(01)(08) Government of India Scholarship for Students from Non-Hindi Speaking States for Post Matric studies in Hindi (CSS)			
O. .. 5.11	15.99	15.98	- 0.01
R. .. 10.88			

Funds of Rs.10.88 lakhs were provided through reappropriation in March 2008 due to increase in the rate of stipend.

80 General			
107 Scholarships			
107(01)(07) Eklavya Scholarship Scheme (State Plan)			
O. .. 60.00	81.05	80.95	- 0.10
R. .. 21.05			

Funds of Rs.21.05 lakhs were provided through reappropriation in March 2008 due to receipt of more applications from students for new scholarship as well as renewal of scholarship.

-----

## GRANT No. W - 3 - TECHNICAL EDUCATION

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>					
<b>Major Head</b>					
2203 - Technical Education					
Voted -					
Original	..	4,23,76,07	4,62,41,39	4,53,41,26	- 9,00,13
Supplementary	..	38,65,32			
Amount surrendered during the year ( March 2008 )					4,21,87
<b>Charged -</b>					
Original	..	20	20	....	- 20
Supplementary	..	....			
Amount surrendered during the year ( March 2008 )					20

The voted expenditure shown above does not include Rs. 25898 thousands met out of advance from the Contingency Fund sanctioned in March 2008, but not recouped to the fund till the close of the year

## GRANT No. W - 4 - ART AND CULTURE

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>					
<b>Major Head</b>					
2205 - Art and Culture					
2230 - Labour and Employment					
Voted -					
Original	..	2,95,50,27	4,04,89,94	3,85,15,91	- 19,74,03
Supplementary	..	1,09,39,67			
Amount surrendered during the year ( March 2008 )					24,71,86
<b>Charged -</b>					
Original	..	2,00	41,52	39,57	-1,95
Supplementary	..	39,52			
Amount surrendered during the year (March 2008)					85

**Note:-**

**Library Fund:-** A Library Fund has been constituted under the Maharashtra Public Libraries Act., 1967 to provide for establishment, maintenance, organisation and development of public libraries in the State. The contribution to the fund is made from revenue by annual assignment of not less than Rs. 25 lakhs by debit to this grant. An amount of Rs. 4558.21 lakhs was credited to the fund during the year 2007-2008.

Expenditure incurred towards establishment, maintenance, organisation and development of libraries in the State is initially debited to this grant and transferred to the fund before the close of the accounts of the year. During the year, expenditure of Rs. 3738.83 lakhs was transferred to the fund. The balance at the credit of the fund on 31st March 2008 was Rs.16442.15 lakhs.

## GRANT No. W - 5 - SOCIAL SECURITY AND WELFARE ( ALL VOTED )

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>					
2235 - Social Security and Welfare					
Voted -					
Original	..	23,00	} 23,00	14,79	- 8,21
Supplementary	..	....			
Amount surrendered during the year ( March 2008 )					6,38

## GRANT No. W - 6 - SECRETARIAT - SOCIAL SERVICES ( ALL VOTED )

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>					
2251 - Secretariat - Social Services					
Voted -					
Original	..	8,66,66	} 11,36,86	10,49,86	- 87,00
Supplementary	..	2,70,20			
Amount surrendered during the year ( March 2008 )					88,18

## Notes and Comments:

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
090 Secretariat					
090(02)(01) National Service Scheme					
O.	..	4,69.47	} 6,74.29	6,74.27	- 0.02
S.	..	2,69.20			
R.	..	- 64.38			

Funds of Rs. 64.38 lakhs were surrendered in March 2008 due to non release of second instalment of Grant-in-Aid to five Universities owing to non receipt of Central Share.

090 Secretariat					
090(01)(04) Education Fee Committee and Admission Control Committee, Mumbai					
O.	..	38.86	} 5.66	7.35	+ 1.69
S.	..	1.00			
R.	..	- 34.20			

Funds of Rs. 34.20 lakhs were withdrawn by way of surrender/reappropriation in March 2008 due to less expenditure on pay and allowances as the appointment of judges as well as office staff was made on temporary contract basis and honorarium was paid to them instead of pay and allowance.

GRANT No. W - 6 - SECRETARIAT - SOCIAL SERVICES - *concl'd*

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
090 Secretariat 090(01)(01) Higher and Technical Education Department			
O. .. 2,86.41	2,96.81	2,96.32	- 0.49
R. .. 10.40			

Anticipated excess expenditure of Rs. 10.40 lakhs was met through reappropriation in March 2008 to clear pending bills of Dearness Allowance, Resident Peon Allowance, Newspaper Bills, stationery Bills and purchase of uniforms to class IV employees.

-----

**GRANT No. W - 7 - REVENUE EXPENDITURE ON REMOVAL OF REGIONAL IMBALANCE  
(ALL VOTED)**

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
2203 - Technical Education 2230 - Labour and Employment Voted -			
Original .. 9,29,48	26,53,80	17,23,42	- 9,30,38
Supplementary .. 17,24,32			
Amount surrendered during the year ( March 2008 )			3,82,15

**Notes and comments:**

Out of final saving of Rs.930.38 lakhs, an amount of Rs.382.15 lakhs only was anticipated for surrender in March 2008.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2203 Technical Education 105 Polytechnics 105(00)(01) Expansion and Development of Government Polytechnics			
S. .. 8,76.77	8,62.08	8,43.62	- 18.46
R. .. - 14.69			

GRANT No. W - 7 - REVENUE EXPENDITURE ON REMOVAL OF REGIONAL IMBALANCE - *concl'd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2203 Technical Education</b>			
800 Other Expenditure			
Schemes in the Five Year Plan			
800(00)(02) Removal of Regional Imbalance			
O. .. 9,29.48	9,21.65	8,79.27	- 42.38
S. .. 37.13			
R. .. - 44.96			
<b>2230 Labour and Employment</b>			
01 Labour			
800 Other expenditure			
800(00)(01) Removal of Regional Imbalance			
S. .. 8,10.42	4,87.92	0.53	- 4,87.39
R. .. - 3,22.50			

Funds of Rs.382.15 lakhs under the heads mentioned above were surrendered in March 2008 due to non passing of Bills by Treasury Officers because computer slips were not generated through Budget Distribution System.

Reasons for the final saving of Rs.548.23 lakhs mentioned under the above heads have not been intimated (August 2008).

-----

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

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>7610 - Loans to Government Servants etc.</b>			
Voted -			
Original .. 18,41,00	18,41,00	16,42,09	- 1,98,91
Supplementary .. ....			
Amount surrendered during the year ( March 2008 )			1,74,20

## Notes and comments:

Against the final saving of Rs. 198.91 lakhs in the grant, funds amounting to Rs. 174.20 lakhs were anticipated for surrender in March 2008.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 12,00.00	11,77.60	11,68.79	- 8.81
R. . - 22.40			

GRANT No. W - 8 - LOANS TO GOVERNMENT SERVANTS, ETC - *concl.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O. .. 3,40.00	2,41.88	1,94.40	- 47.48
R. .. - 98.12			
204 Advances for Purchase of Computers			
204(00)(01) Advances for Purchase of Computers			
O. .. 3,00.00	2,46.79	2,78.40	+ 31.61
R. .. - 53.21			

Funds of Rs. 173.73 lakhs under the above mentioned sub-heads were surrendered in March 2008 due to (i) receipt of incomplete applications and (ii) less demand for advances.

Reasons for the final saving/excess under the sub-heads mentioned above have not been intimated (August 2008).

-----

## WOMEN AND CHILD DEVELOPMENT DEPARTMENT

### GRANT No. X - 1 - SOCIAL SECURITY AND NUTRITION ( ALL VOTED )

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>			
2235 - Social Security and Welfare			
2236 - Nutrition			
2515 - Other Rural Development Programmes			
<b>Voted -</b>			
Original .. 8,12,38,27	} 10,12,95,80	} 9,20,20,72	} - 92,75,08
Supplementary .. 2,00,57,53			
Amount surrendered during the year ( March 2008 )			43,97,05

**Notes and comments:**

Out of final saving of Rs.92,75.08 lakhs, an amount of Rs. 43,97.05 lakhs only was anticipated for surrender in March 2008. In view of final saving of Rs. 92,75.08 lakhs supplementary provision of Rs. 2,00,57.53 lakhs proved excessive.

2. Saving in the grant occurred under:-

	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103 (01)(01) Social Support - Reception Centres, State Homes and Protection Homes			
O. .. 4,03.70	} 4,00.09	} 3,88.84	} - 11.25
S. .. 5.17			
R. .. - 8.78			
02 Social Welfare			
104 Welfare of aged, infirm and destitute			
104(01)(01) Beggars Home			
O. .. 5,86.70	} 5,75.99	} 5,76.36	} + 0.37
R. .. - 10.71			

Funds of Rs.19.49 lakhs under the heads mentioned above were withdrawn by way of surrender/ reappropriation in March 2008 due to saving in Pay as some posts were vacant under the schemes.

Reasons for final saving of Rs. 11.25 lakhs have not been intimated (August 2008).

## GRANT No. X - 1 - SOCIAL SECURITY AND NUTRITION - contd

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103(03)(02) &(03)(03) Grants to Mahila Mandal			
O. .. 1,04.03	89.31	85.85	- 3.46
R. .. - 14.72			
02 Social Welfare			
103 Women's Welfare			
103(22)(01) Marriage allowances to voluntary agencies for Marriage of Daughter of Farmers			
O. .. 5,00.00	6,38.68	6,48.14	+ 9.46
S. .. 4,14.00			
R. .. - 2,75.32			

Withdrawal of funds of Rs.290.04 lakhs under the above mentioned subheads by way of surrender/reappropriation in March 2008 was without assigning any specific reason.

Reasons for the final excess of Rs.9.46 lakhs have not been intimated (August 2008).

02 Social Welfare			
103 Women's Welfare			
103(18)(01) Schemes in the five year plan-Centrally Sponsored Scheme-Swayamsiddha Yojana			
O. .. 10.00	10.00	...	- 10.00

Entire provision of Rs. 10 lakhs was neither utilised nor surrendered.

Reasons for final saving of Rs. 10 lakhs have not been intimated (August 2008).

02 Social Welfare			
103 Women's Welfare			
103(14)(02) Grants to Voulntary Organisation For Women Multipurpose Community Centre			
O. .. 50.10	13.92	13.92	....
R. .. - 36.18			

Funds of Rs. 36.18 lakhs were withdrawn by way of Surrender/reappropriation in March 2008 due to (i) reduction in the number of beneficiaries and closure of some centres under the scheme (Rs.25 lakhs) and (ii) without assigning any specific reason (Rs.11.18 lakhs).

## GRANT No. X - 1 - SOCIAL SECURITY AND NUTRITION - contd

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103(03)(07) Mahila Arthik Vikas Mahamandal (Women Empowerment) (Special Component Plan)			
O. .. 3,00.00	2,50.00	2,50.00	....
R. .. - 50.00			
02 Social Welfare			
103 Women's Welfare			
103(07)(02) Individual aid under self-employment scheme to women (Special Component Plan)			
O. .. 1,18.00	87.22	81.06	- 6.16
R. .. - 30.78			

Anticipated saving of Rs. 80.78 lakhs under the heads mentioned above were surrendered in March 2008 due to non receipt of proposals from beneficiaries.

02 Social Welfare			
103 Women's Welfare			
103(06)(02) Award of stipend to Women for Vocational Training in various Craft (Special Component Plan)			
O. .. 36.47	12.77	10.24	- 2.53
R. .. - 23.70			

Funds of Rs. 23.70 lakhs were withdrawn by way of surrender/reappropriation in March 2008 due to (i) non receipt of proposals from beneficiaries (Rs.17.70 lakhs) and (ii) without assigning any specific reason (Rs. 6 lakhs).

02 Social Welfare			
103 Women's Welfare			
103(15)(03) Grants to Zilla Parishad under section 187 of the Maharashtra Zilla Parishad and Panchayat Samities Acts 1961 (Local Sector) (Special Component Plan)			
O. .. 4,46.19	3,68.62	3,21.99	- 46.63
R. .. - 77.57			

Withdrawal of funds of Rs. 77.57 lakhs by way of surrender/reappropriation in March 2008 was due to (i) less expenditure than anticipated from Zilla Parishads (Rs. 67.82 lakhs) and (ii) without assigning any specific reason (Rs.9.75 lakhs).

Reasons for final saving of Rs. 46.63 lakhs have not been intimated (August 2008).

## GRANT No. X - 1 - SOCIAL SECURITY AND NUTRITION - contd

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition Programmes			
101(04)(01) Centrally Sponsored Scheme-Rural – Establishment grant to Zilla Parishads under section 123 and 261 of the Maharashtra Zilla Parishads and Panchayat Samities Act 1961 (Local Sector)			
O. .. 2,55,00.00	2,59,30.82	2,42,26.16	- 17,04.66
S. .. 30,23.00			
R. .. - 25,92.18			

Funds of Rs. 2592.18 lakhs were surrendered in March 2008 due to saving in Pay and Allowances under the scheme as new projects could not be commenced in stipulated time.

Reasons for the huge final saving of Rs. 1704.66 lakhs have not been intimated (August 2008).

02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition Programmes			
101(01)(02) Nutrition programme for Adolescent Girls			
O. .. 16,00.00	36.82	42.98	+ 6.16
R. .. - 15,63.18			

Surrender of funds of Rs. 1563.18 lakhs in March 2008 was due to non availability of required beneficiaries.

<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
001 Direction and Administration			
001(01)(01) Directorate of Women and Child Welfare			
O. .. 8,25.02	8,33.52	7,88.30	- 45.22
R. .. 8.50			
02 Social Welfare			
102 Child Welfare			
102(01)(04) Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act.			
O. .. 11,09.93	11,09.93	9,91.07	- 1,18.86
02 Social Welfare			
102 Child Welfare			
102(10)(03) Provision for Women's and Child Development Programme as per recommendation of 12th Finance Commission			
O. .. 12,50.00	20,44.00	12,49.99	- 7,94.01
S. .. 7,94.00			

## GRANT No. X - 1 - SOCIAL SECURITY AND NUTRITION - contd

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition Programmes			
101(05)(02) Integrated Child Development Service Scheme (Deduct amount from State Health and Nutrition Fund)			
O. .. 32,21.40	48,00.40	43,52.53	- 4,47.87
S. .. 15,79.00			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition Programmes			
101(01)(01) Nutrition Programmes			
O. .. 32,86.56	48,63.24	44,57.11	- 4,06.13
S. .. 15,76.68			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition Programmes			
101(01)(03) Centrally Sponsored Schemes Integrated Child Development Services Scheme			
O. .. 51,82.25	1,03,39.75	89,00.80	- 14,38.95
S. .. 51,57.50			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition Programmes			
101(01)(04) State Plan Schemes Integrated Child Development services scheme			
O. .. 12,00.00	15,98.00	14,18.90	- 1,79.10
S. .. 3,98.00			
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. .. 11,24.05	11,23.72	99.97	- 10,23.75
R. .. - 0.33			

Reasons for final saving of Rs. 4453.89 lakhs under the heads mentioned above have not been intimated (August 2008).

## GRANT NO - X - 1 - SOCIAL SECURITY AND NUTRITION - contd

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
102 Child Welfare			
102(III)(05)(02) Non-Institutional service for destitute children			
O. .. 7,75.00	10,01.86	10,41.64	+ 39.78
R. .. 2,26.86			
02 Social Welfare			
102 Child Welfare			
102(10)(02) Juvenile Justice Programme			
O. .. 5,00.00	8,46.85	8,68.80	+ 21.95
S. .. 2,46.85			
R. .. 1,00.00			

Additional funds of Rs.326.86 lakhs under the heads mentioned above were provided through reappropriation in March 2008 without assigning any specific reason.

Reasons for final excess of Rs.61.73 lakhs have not been intimated (August 2008).

02 Social Welfare			
103 Women's Welfare			
103(15)(02) Grant to Zilla Parishad under section 187 of the Maharashtra Zilla Parishad and Panchayat Samities Acts 1961 (Local Sector) (Special Component Plan)			
O. .. 1,71.56	1,60.19	2,21.32	+ 61.13
R. .. - 11.37			

Surrender of funds of Rs. 11.37 lakhs in March 2008 due to less expenditure than anticipated from Zilla Parishads proved unrealistic in view of final excess of Rs. 61.13 lakhs.

Reasons for final excess of Rs. 61.13 lakhs have not been intimated (August 2008).

02 Social Welfare			
001 Direction and Administration			
001(01)(03) Establishment grants to Zilla Parishad under Section 183 of the Maharashtra Zilla Parishad and Panchayat Samities Act, 1961 (Local Sector)			
O. .. 1,62.23	1,62.23	1,74.10	+ 11.87
02 Social Welfare			
102 Child Welfare			
102(02)(03) Grants-in-aid to voluntary agencies Running for the Children in need of care and protection			
O. .. 21,08.84	21,08.84	21,56.91	+ 48.07

## GRANT No. X - 1 - SOCIAL SECURITY AND NUTRITION - contd

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2235 Social Security and Welfare</b>			
02 Social Welfare			
103 Women's Welfare			
103(07)(01) Individual aid under self-employment scheme to women			
O. .. 32.56	31.34	38.49	+ 7.15
R. .. - 1.22			
02 Social Welfare			
103 Women's Welfare			
103(11)(01) Grant to Maharashtra State Women Commission			
O. .. 62.80	62.80	83.73	+ 20.93
02 Social Welfare			
103 Women's Welfare			
103(17)(01) Subsistence Grants to devdasis			
O. .. 1,60.00	1,55.70	2,16.23	+ 60.53
S. .. 0.01			
R. .. - 4.31			
<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition Programmes			
101(03)(01) Grant in aid to Zilla Parishad under section 123 and 261 of the Maharashtra Zilla Parishads and Panchayat Samities Act, 1961 (Local sector) (Diet and Honorarium) (Deduct amount from State Health and Nutrition Fund)			
O. .. 2,96,85.53	3,65,23.85	3,71,02.88	+ 5,79.03
S. .. 68,38.32			
80 General			
001 Direction and Administration			
001(01)(01) Schemes in Five Year Plan Centrally Sponsored Schemes Directorate of Integrated Child Development Service			
O. .. 95.65	95.65	3,98.51	+ 3,02.86

Reasons for the final excess of Rs. 1030.44 lakhs under the heads mentioned above have not been intimated (August 2008).

## GRANT No. X - 1 - SOCIAL SECURITY AND NUTRITION -concl'd

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<b>2236 Nutrition</b>			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition Programmes			
101(01)(05) World Bank Assistance Programme (Urban) Integrated Child Development Services Scheme			
O. .. ...	....	1,54.33	+ 1,54.33
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition Programmes			
101(04)(02) World Bank Assistance Programme (Rural) Establishment grant to Zilla Parishads under Section 123 and 261 of the Maharashtra Zilla Parishads and Panchayat Samities Act, 1961			
O. .. ...	....	45.25	+ 45.25

Expenditure of Rs. 199.58 lakhs under the above heads was incurred without budget provision, reasons for which have not been intimated (August 2008).

## GRANT No. X - 2 - SECRETARIAT - SOCIAL SERVICES ( ALL VOTED )

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>2251 - Secretariat - Social Services</b>			
Voted -			
Original .. 1,07,01	1,08,60	1,07,68	- 92
Supplementary .. 1,59			
Amount surrendered during the year			....

## GRANT No. X - 3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES ( ALL VOTED )

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major Head</b>			
4235 - Capital Outlay on Social Security and Welfare			
<b>Voted -</b>			
Original .. 10,00	10,00	10,00	....
Supplementary .. ....			
Amount surrendered during the year			....

## GRANT No. X - 4 - LOANS TO GOVERNMENT SERVANTS, ETC ( ALL VOTED )

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
<b>Major Head</b>			
7610 - Loans to Government Servants etc.			
<b>Voted -</b>			
Original .. 1,39,50	1,39,50	1,21,17	- 18,33
Supplementary .. ....			
Amount surrendered during the year			....

## Notes and comments:-

No part of the saving of Rs.18.33 lakhs was anticipated for surrender during the year.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 1,10.00	1,10.00	97.00	- 13.00

Reasons for the final saving of Rs. 13.00 lakhs have not been intimated (August 2008).

## WATER SUPPLY AND SANITATION DEPARTMENT

### APPROPRIATION No. Y - 1 - INTEREST PAYMENT (ALL CHARGED)

	<i>Total Appropriation</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
<b>Major Head</b>			
2049 - Interest Payments			
Charged -			
Original .. 10,28,32	} 10,28,32	8,64,90	- 1,63,42
Supplementary .. ....			
Amount surrendered during the year (March 2008)			1,63,42

**Note/Comment:**

Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
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. .. 10,28.32	} 8,64.90	8,64.90	....
R. .. - 1,63.42			

Surrender of funds of Rs. 163.42 lakhs in March 2008 was based on eight monthly revised estimates sanctioned by Finance Department as per actual requirement.

### GRANT No. Y - 2 - WATER SUPPLY AND SANITATION (ALL VOTED)

	<i>Total grant</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
<b>Major Head</b>			
2215 - Water Supply and Sanitation			
Voted -			
Original .. 18,40,53,68	} 18,40,53,69	16,70,23,81	- 1,70,29,88
Supplementary .. 1			
Amount surrendered during the year ( March 2008 )			1,56,37,81

**Notes and comments:**

Out of final saving of Rs.17029.88 lakhs, an amount of Rs.15637.81 lakhs only was anticipated for surrender in March 2008.

## GRANT No. Y - 2 - WATER SUPPLY AND SANITATION - contd

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01 Water Supply			
001 Direction and Administration			
001(01)(01) Establishment of Division/Sub-Division for the execution of the Water Supply Programme			
O. .. 10,27.40	9,20.55	8,20.09	- 1,00.46
R. .. - 1,06.85			

Surrender of funds of Rs.106.85 lakhs in March 2008 was due to posts remaining vacant.

Reasons for final saving of Rs.100.46 lakhs have not been intimated (August 2008).

01 Water Supply			
191 Assistance to Local Bodies, Municipalities etc.			
191(01)(06) Grant-in-aid to Maharashtra Jeevan Pradhikaran for committed liabilities of Bonds Other Loans of financial and Other Institutions			
O. .. 7,65,97.45	7,54,35.95	7,54,35.94	- 0.01
R. .. - 11,61.50			

Withdrawal of funds of Rs.1161.50 lakhs by way of surrender/reappropriation in March 2008 was on the basis of eight monthly revised estimates and actual requirement approved by Finance Department.

## 3. Entire provision remained unutilised under

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01 Water Supply			
102 Rural water supply Programmes			
102(03)(01) Accelerated Rural Water Supply Programme- Grants to Village Panchayats/Zilla Parishads for Rural Piped Water Supply Schemes (WS-6) State Sector - (100% Centrally Sponsored Scheme)			
O. .. 25,00.00	....	....	....
R. .. - 25,00.00			

GRANT No. Y - 2 - WATER SUPPLY AND SANITATION - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01 Water Supply			
102 Rural water supply Programmes			
102(06)(01) World Bank Assistance Project – Piped Water Supply Schemes			
O. .. 2,95.00	....	....	....
R. .. - 2,95.00			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(03)(01) Subsidy under Gram Safai Programme - (Centrally Sponsored Scheme)			
O. .. 3,00.00	....	....	....
R. .. - 3,00.00			

Entire budget provision of Rs.3095 lakhs under the heads mentioned above were anticipated for surrender in March 2008 without assigning any specific reasons.

## 4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01 Water Supply			
102 Rural water supply Programmes			
102(02)(11) Rural Drinking Water Supply- Dug wells			
O. .. 2,60.19	2,55.12	2,27.66	- 27.46
R. .. - 5.07			
01 Water Supply			
102 Rural water supply Programmes			
102(05)(08) Bilateral Assistance from German Government - Piped water supply scheme			
O. .. 39,85.00	37,22.00	29,80.62	- 7,41.38
R. .. - 2,63.00			

Surrender of funds of Rs. 268.07 lakhs in March 2008 under the heads mentioned above without assigning any specific reasons proved inadequate in view of final saving of Rs. 768.84 lakhs, reasons for which are awaited (August 2008).

GRANT No . Y - 2 - WATER SUPPLY AND SANITATION - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01 Water Supply			
102 Rural water supply Programmes			
102(06)(05) World Bank Assistance Project – Project Planning and Monitoring Unit (State Level)			
O. .. 6,02,00.00	4,52,00.00	4,52,00.00	....
R. .. - 1,50,00.00			
01 Water Supply			
102 Rural water supply Programmes			
102(02)(10) Rural Drinking Water Supply – Bore wells			
O. .. 2,62.13	2,38.93	2,38.93	....
R. .. - 23.20			
01 Water Supply			
102 Rural water supply Programmes			
102(02)(12) Installation of Power pumps Conversion of hand pumps into power pumps			
O. .. 2,58.01	1,78.31	1,81.21	+ 2.90
R. .. - 79.70			
01 Water Supply			
102 Rural water supply Programmes			
102(02)(19) Grants to Hydrofeaturing of Bore Wells, strengthening of sources (District Level)			
O. .. 51.94	28.01	27.32	- 0.69
R. .. - 23.93			
01 Water Supply			
102 Rural water supply Programmes			
102(05)(09) District water Management			
O. .. 1,70.00	1,19.41	1,19.38	- 0.03
R. .. - 50.59			

GRANT No . Y - 2 - WATER SUPPLY AND SANITATION - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01 Water Supply			
191 Assistance to Local Bodies, Municipalities etc.			
191(02)(09) Removal of Regional Imbalance			
O. .. 4,99.00	1,24.00	1,24.00	....
R. .. - 3,75.00			

Withdrawal of funds of Rs. 15552.42 lakhs through surrender/reappropriation in March 2008 under the heads mentioned above was without assigning any specific reason.

Reasons for final saving/excess under the heads mentioned above have not been intimated (August 2008).

01 Water Supply				
102 Rural water supply Programmes				
102(02)(15) Pipes Water Supply Schemes- Grants to Bharat Nirman Programme- (State Sector)				
O. .. 58,65.00	58,65.00	58,53.12	- 11.88	
01 Water Supply				
102 Rural water supply Programmes				
102(02)(16) Pipes Water Supply Schemes – Grants to Maintenance and Repair				
O. .. 20,44.98	20,44.98	19,99.98	- 45.00	
02 Sewerage and Sanitation				
107 Sewerage Services				
107(02)(03) Construction of Latrine under Central Assistance (State Share)				
O. .. 26,93.81	26,93.81	26,25.10	- 68.71	
02 Sewerage and Sanitation				
107 Sewerage Services				
107(02)(04) Construction of Latrine (State Level Scheme)				
O. .. 15,68.21	15,68.21	13,05.54	- 2,62.67	

Reasons for the final saving of Rs.388.26 lakhs under the above mentioned heads have not been intimated (August 2008).

GRANT No . Y - 2 - WATER SUPPLY AND SANITATION - *contd*

5. Saving mentioned in note 2, 3 and 4 above was partly counterbalanced by excess under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01 Water Supply			
191 Assistance to Local Bodies, Municipalities etc.			
191(02)(02) Grant-in-aid for Water Supply and Drainage Schemes of Municipalities (Local Bodies)			
O. .. 20,00.00	62,88.19	62,88.19	....
R. .. 42,88.19			
01 Water Supply			
191 Assistance to Local Bodies, Municipalities etc.			
191(03)(02) Accelerated Urban Water Supply Programme Central Share			
O. .. 4,00.00	4,62.07	4,62.06	- 0.01
S. .. 0.01			
R. .. 62.06			
01 Water Supply			
191 Assistance to Local Bodies, Municipalities etc.			
191(01)(05) Establishment Grants to Zilla Parishads under Section 183 of Maharashtra Zilla Parishads and Panchayats Samitis act,1961 (Local Sector)-Regular Establishment			
O. .. 60,81.99	63,37.03	61,18.20	- 2,18.83
R. .. 2,55.04			

Anticipated excess expenditure of Rs. 4605.29 lakhs provided through reappropriation under the above mentioned heads was without assigning any specific reason.

Reasons for final saving of Rs. 218.83 lakhs have not been intimated (August 2008).

01 Water Supply			
003 Training			
003(02)(22) Sub-Mission Programme			
O. .. 1,49.33	1,49.33	1,64.88	+ 15.55
02 Sewerage and Sanitation			
107 Sewerage Services			
107(02)(01) Entire Gram Safai Programme including construction of latrine (General Plan)			
O. .. 3,36.92	3,36.92	3,41.92	+ 5.00

GRANT No. Y - 2 - WATER SUPPLY AND SANITATION - *concl*d

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
02 Sewerage and Sanitation			
107 Sewerage Services			
107(02)(05) Construction of Latrines under Central Assistance (State Share)			
O. ..	6,50.00	6,69.38	+ 19.38

Reasons for the final excess of Rs.39.93 lakhs under the above mentioned heads have not been intimated (August 2008).

## GRANT No. Y - 3 - SOCIAL SECURITY AND WELFARE ( ALL VOTED )

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
2235 - Social Security and Welfare			
Voted -			
Original ..	5,00	2,11	- 2,89
Supplementary ..	....		
Amount surrendered during the year ( March 2008 )			2,89

## GRANT No. Y - 4 - MINOR IRRIGATION ( ALL VOTED )

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
2702 - Minor Irrigation			
Voted -			
Original ..	12,02,66	13,34,24	+ 44,06
Supplementary ..	87,52		
Amount surrendered during the year ( March 2008 )			3,17

## Notes and comments:

Excess expenditure of Rs. 44.06 lakhs (actual excess of Rs. 44,06,253) over the grant requires regularisation.

GRANT No. Y - 4 - MINOR IRRIGATION - *concl'd*

2. Excess over the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
02 Ground water			
005 Investigation			
005(01)(01) Investigation and Development of Ground Water Establishment			
O. .. 12,02.66	12,87.01	13,34.24	+ 47.23
S. .. 87.52			
R. .. - 3.17			

Surrender of funds of Rs. 3.17 lakhs in March 2008 based on actual requirement proved unrealistic in view of final excess of Rs. 47.23 lakhs.

Reasons for final excess of Rs. 47.23 lakhs have not been intimated (August 2008).

## GRANT No. Y - 5 - SECRETARIAT- ECONOMIC SERVICES ( ALL VOTED )

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
3451 - Secretariat - Economic Services			
Voted -			
Original .. 2,69,68	2,88,30	2,87,13	- 1,17
Supplementary .. 18,62			
Amount surrendered during the year ( March 2008 )			1,34

## GRANT No. Y - 6 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES

Major Head	Total grant or appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
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 .. 20,49,36	29,64,84	29,33,07	- 31,77
Supplementary .. 9,15,48			
Amount surrendered during the year			....
Charged -			
Original .. 9,86	9,86	1,42	- 8,44
Supplementary .. ....			
Amount surrendered during the year (March 2008)			4,86

## GRANT No. Y - 7 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
Major head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	1,22,68	1,22,68	1,16,40	- 6,28
Supplementary	..	....			
Amount surrendered during the year (March 2008)					6,26

-----

## EMPLOYMENT AND SELF EMPLOYMENT DEPARTMENT

## GRANT No. ZA - 1 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>					
2230 - Labour and Employment					
2251 - Secretariat - Social Services					
<b>Voted -</b>					
Original	..	26,02,78	26,32,78	20,06,96	- 6,25,82
Supplementary	..	30,00			
Amount surrendered during the year ( March 2008 )					3,89,48

**Notes and comments:**

Expenditure did not come up even to the original provision. In view of final saving of Rs.625.82 lakhs, supplementary provision of Rs.30 lakhs was unnecessary and could have been restricted to token demand.

- Against the final saving of Rs.625.82 lakhs, funds of Rs.389.48 lakhs only were surrendered during the year.
- Saving in the grant occurred under:-

			Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2230 Labour and Employment</b>					
02 Employment Service					
001 Direction and Administration					
001(01)(01) Director of Employment, Mumbai					
O.	..	2,21.21	1,86.18	1,98.46	+ 12.28
R.	..	- 35.03			

In view of final excess of Rs.12.28 lakhs, surrender of funds of Rs. 35.03 lakhs due to posts remaining vacant and economy measures proved excessive.

Reasons for the final excess of Rs.12.28 lakhs have not been intimated (August 2008).

02 Employment Service					
004 Research, Survey and Statistics					
004(01)(01) Employment Market Information and Youth Employment Services					
O.	..	12,07.51	8,83.92	5,85.64	- 2,98.28
R.	..	- 3,23.59			

Surrender of funds of Rs.323.59 lakhs in March 2008 was mainly due to receipt of less proposals for expenditure than anticipated under Financial Assistance to educated unemployed, Administrative grants to unemployed Co-operative societies and Employment Incentive Scheme (Rs.236.06 lakhs), (ii) non filling up of vacant posts (Rs.37.94 lakhs) and (iii) for diverting the funds under the Heads (2230) (101) (01) (01) - Employment Exchanges and 2230 (001) (01) (01) - Director of Employment, Mumbai.

Reasons for the final saving of Rs.298.28 lakhs have not been intimated (August 2008).

GRANT No. ZA - 1 - SECRETARIAT AND OTHER SOCIAL SERVICES - *concl*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2251 Secretariat - Social Services			
090 Secretariat			
090(01)(01) Employment and Self - Employment Department			
O. .. 77.70	68.26	64.53	- 3.73
R. .. - 9.44			

Surrender of funds of Rs. 9.44 lakhs in March 2008 was mainly due to posts remaining vacant (Rs.5.76 lakhs) and on the basis of actual requirement (Rs.3.68 lakhs).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2230 Labour and Employment			
02 Employment Service			
101 Employment Services			
101(01)(01) Employment Exchanges			
O. .. 9,13.90	9,00.01	9,61.10	+ 61.09
R. .. - 13.89			

In view of the final excess of Rs. 61.09 lakhs, surrender of funds of Rs. 13.89 lakhs due to posts remaining vacant, shifting of some District Offices in Government Buildings and less number of Adiwasi Candidates for training than anticipated proved unnecessary.

Reasons for final excess of Rs. 61.09 lakhs have not been intimated (August 2008).

-----

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

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
2235 - Social Security and Welfare			
Voted -			
Original .. 1,80	1,80	1,49	- 31
Supplementary .. ....			
Amount surrendered during the year ( March 2008 )			31

-----

## GRANT No. ZA - 3 - CAPITAL OUTLAY ON OTHER SOCIAL SERVICES ( ALL VOTED )

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>			
4250 - Capital Outlay on Other Social Services			
Voted -			
Original .. 4,69,00	4,69,00	4,69,00	....
Supplementary .. ....			
Amount surrendered during the year			....

## GRANT No. ZA - 4 - LOANS TO GOVERNMENT SERVANTS, ETC ( ALL VOTED )

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>			
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 35,50	35,50	31,08	- 4,42
Supplementary .. ....			
Amount surrendered during the year ( March 2008 )			7,91

## MAHARASHTRA LEGISLATURE SECRETARIAT

### GRANT No. ZC - 1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES

	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>			
<b>Major Head</b>			
<b>2011 - Parliament / State/ Union Territory Legislatures</b>			
<b>Voted -</b>			
Original ..	56,17,38	}	
Supplementary ..	1,60,00		
		57,77,38	48,09,75
			- 9,67,63
Amount surrendered during the year ( March 2008 )			3,56,00
<b>Charged -</b>			
Original ..	48,22	}	
Supplementary ..	3,00		
		51,22	1,07,76
			+ 56,54
Amount surrendered during the year			....

**Notes and comments:**

Expenditure has not come up even to the original provision. In view of final saving of Rs. 967.63 lakhs, in the grant, supplementary provision of Rs. 160 lakhs proved unnecessary and could have been restricted to the token demand.

2. Out of final saving of Rs. 967.63 lakhs in the grant, funds of Rs. 356 lakhs only were surrendered during the year.
3. Saving in the grant occurred under:-

	Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In lakhs of rupees)</i>			
02 State/Union Territory Legislatures			
101 Legislative Assembly			
101(00)(02) Members of the Legislative Assembly			
O. ..	20,32.80	}	
R. ..	- 86.25		
		19,46.55	15,59.03
			- 3,87.52

Withdrawal of funds Rs. 86.25 lakhs by way of reappropriation in March 2008 was due to less expenditure than anticipated.

Reasons for the final saving of Rs.387.52 lakhs have not been intimated (August 2008).

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	}	
R. ..	- 10.00		
		30.00	30.31
			+ 0.31

Funds of Rs. 10 lakhs were surrendered in March 2008 because most of the members of Legislative Assembly had not availed facilities under the scheme.

GRANT No. ZC - 1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
02 State/Union Territory Legislatures			
102 Legislative Council			
102(00)(02) Members of the Legislative Council			
O. .. 6,41.00	4,41.00	2,93.69	- 1,47.31
R. .. - 2,00.00			

Surrender of Rs. 200 lakhs in March 2008 was due to (i) less expenditure on salary than anticipated and (ii) most of Ex- Members of Legislative Council and sitting Members have not availed travel facilities.

Reasons for the final saving of Rs. 147.31 lakhs have not been intimated (August 2008).

02 State/Union Territory Legislatures			
103 Legislature Secretariat			
103(00)(01) Maharashtra Legislature Secretariat			
O. .. 19,07.32	19,29.32	18,97.69	- 31.63
S. .. 1,60.00			
R. .. - 1,38.00			

Funds of Rs. 138 lakhs were surrendered due to (i) work in respect of statue of 'Chhatrapati Shivaji Maharaj' at Vidhan Bhavan, Mumbai could not be completed, (ii) non filling up of sanctioned posts and (iii) funds remaining unutilised as C.P.A. Conference was held in New Delhi.

Reasons for the final saving of Rs.31.63 lakhs have not been intimated (August 2008).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
02 State/Union Territory Legislatures			
101 Legislative Assembly			
101(00)(03) Leader of Opposition- Legislative Assembly			
O. .. 10.63	10.63	28.98	+ 18.35

Reasons for final excess of Rs. 18.35 lakhs have not been intimated (August 2008).

02 State/Union Territory Legislatures			
103 Legislature Secretariat			
103(00)(02) Travelling Allowance to Members of Maharashtra Legislature Secretariat			
O. .. 9,60.00	10,46.25	9,81.73	- 64.52
R. .. 86.25			

Additional funds of Rs. 86.25 lakhs provided through reappropriation for meeting anticipated expenditure due to previous dues claimed on domestic travel expenses proved unnecessary in view of final saving of Rs. 64.52 lakhs, reasons for which have not been intimated (August 2008).

GRANT No. ZC - 1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES - *concl'd*

5. Excess expenditure of Rs. 56.54 lakhs (actual excess of Rs.56,54,417) in the appropriation requires regularisation.

6. Excess in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
02 State/Union Territory Legislatures			
101 Legislative Assembly			
101(00)(01) Speaker and Deputy Speaker			
<i>O. ..</i>	<i>24.11</i>	<i>80.95</i>	<i>+ 56.84</i>

The reasons for final excess of Rs.56.84 lakhs have not been intimated (August 2008).

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

<i>Major Head</i>	<i>Total grant</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
2235 - Social Security and Welfare			
Voted -			
Original .. 1,20	1,20	1,20	....
Supplementary .. ....			
Amount surrendered during the year			....

## GRANT No. ZC - 3 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)

<i>Major Head</i>	<i>Total grant</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 48,10	48,10	40,71	- 7,39
Supplementary .. ....			
Amount surrendered during the year ( March 2008 )			7,39

## TOURISM AND CULTURAL AFFAIRS DEPARTMENT

## GRANT No. ZD - 1 - SECRETARIAT AND OTHER SOCIAL SERVICES ( ALL VOTED )

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>			
2070 - Other Administrative Services			
2202 - General Education			
2220 - Information and Publicity			
2251 - Secretariat - Social Services			
Voted -			
Original .. 3,66,55	3,97,08	3,25,58	- 71,50
Supplementary .. 30,53			
Amount surrendered during the year ( March 2008 )			68,21

## Notes and comments:

Expenditure did not come up even to the original provision. Supplementary grant of Rs. 30.53 lakhs proved unnecessary and could have been restricted to token demand.

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

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>2202 General Education</b>			
03 University and Higher Education			
102 Assistance to Universities			
102(01)(01) Grants to Universities for General Education (Santpith)			
O. .. 2,00.00	1,49.76	1,49.76	....
R. .. - 50.24			

Surrender of Funds of Rs. 50.24 lakhs in March 2008 was due to late receipt of works estimates from Executive Engineer, Aurangabad for construction work.

**2251 Secretariat - Social Services**  
090 Secretariat  
090(01)(01) Tourism and Cultural Affairs Department

O. .. 92.81	1,08.67	1,05.40	- 3.27
S. .. 29.81			
R. .. - 13.95			

Funds of Rs. 13.95 lakhs were surrendered in March 2008 due to posts remaining vacant and transfer of some employees.

-----

## GRANT No. ZD - 2 - ART AND CULTURE ( ALL VOTED )

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>					
2205 - Art and Culture					
Voted -					
Original	..	54,62,37	74,31,39	59,41,87	- 14,89,52
Supplementary	..	19,69,02			
Amount surrendered during the year ( March 2008 )					14,25,41

**Notes and comments:**

Against the final saving of Rs.1489.52 lakhs, funds of Rs.1425.41 lakhs were surrendered in March 2008.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
<b>Head</b>					
001	Direction and Administration				
001(01)(01)	Directorate of Cultural Affairs				
O.	..	1,18.86	94.79	88.37	- 6.42
R.	..	- 24.07			
103	Archaeology				
103(01)(01)	Directorate of Archaeology (State)				
&(01)(02)	Directorate of Archaeology (State)				
O.	..	2,83.26	2,29.40	2,33.44	+ 4.04
R.	...	- 53.86			
107	Museums				
107(01)(01)	Government Museums				
O.	..	1,46.47	1,17.53	1,18.71	+ 1.18
R.	..	- 28.94			

Surrender of funds of Rs.106.87 lakhs in March2008 under the heads mentioned above was mainly due to posts remaining vacant.

Reasons for the final saving/excess have not been intimated (August 2008).

102	Promotion of Arts and Culture				
102(01)(02)	Government Theatres and Halls				
O.	..	6,74.31	1,28.88	1,28.42	- 0.46
R.	..	- 5,45.43			

Funds of Rs.545.43 lakhs were surrendered in March 2008 because anticipated proposals were not received from the Districts.

## GRANT No. ZD - 2 - ART AND CULTURE - contd

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
103 Archaeology			
103(01)(07) Conservation of Monuments Including Sindhkheda Raja			
O. .. 25.00	....	....	....
R. .. - 25.00			
103 Archaeology			
103(02)(03) As per recommendation of 12th Financial Commission preservation and protection of Historical and Archaeological Monuments			
O. .. 12,50.00	19,00.64	19,00.64	....
S. .. 12,50.00			
R. .. - 5,99.36			
107 Museums			
107(01)(03) Establishment of Shri Bhavani Chitra Sangrahalaya (District)			
O. .. 20.00	....	....	....
R. .. - 20.00			
107 Museums			
107(01)(05) Establishment of Regional Museum at Ratnagiri (State)			
O. .. 10.00	0.92	1.29	+ 0.37
R. .. - 9.08			
107 Museums			
107(01)(06) Establishment of Site Museum Mahur (State)			
O. .. 30.00	15.00	15.00	....
R. .. - 15.00			
107 Museums			
107(01)(02) Reorganisation and Development of Certain Section in various Museum (State)			
O. .. 50.00	21.08	20.73	- 0.35
R. .. - 28.92			

Funds of Rs.697.36 lakhs under the heads mentioned above were withdrawn by way of surrender/reappropriation in March 2008 without assigning any specific reasons.

## GRANT No. ZD - 2 - ART AND CULTURE - contd

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
102 Promotion of Arts and Culture			
102(02)(01)			
&(02)(02) State Festival of Dance, Drama, Tamasha and Music			
O. .. 1,86.02	1,68.02	1,44.70	- 23.32
R. .. - 18.00			

Surrender of funds of Rs. 18 lakhs in March 2008 made without assigning any specific reasons proved inadequate in view of final saving of Rs. 23.32 lakhs, reasons for which are awaited (August 2008).

102 Promotion of Arts and Culture			
102(07)(02) Development Activities of the Marathi Vishwakosha Nirmitti Mandal			
O. .. 20.00	20.00	8.17	- 11.83
800 Other Expenditure			
800(01)(01) Financial Assistance to distinguished persons in Letter, Arts, etc.			
O. .. 11,30.00	11,25.00	10,75.89	- 49.11
R. .. -5.00			

Reasons for the final saving of Rs.60.94 lakhs have not been intimated (August 2008).

102 Promotion of Arts and Culture			
102(03)(05) Grant-in-aid to Meritorious Film Producers for production of Meritorious film			
O. .. 50.00	32.00	32.00	....
R. .. - 18.00			

Funds of Rs.18 lakhs were withdrawn by way of reappropriation/surrender in March 2008 because grant was not released due to technical reasons as the rules of the scheme are revised.

102 Promotion of Arts and Culture			
102(04)(01) Other festivals			
O. .. 1,00.00	1,33.02	1,16.71	- 16.31
S. .. 53.02			
R. .. - 20.00			

Withdrawal of funds of Rs.20 lakhs by way of reappropriation in March 2008 was due to non inclusion of 'Chitrarath' of Maharashtra in republic day celebrations on 26/01/2008 held in New Delhi.

Reasons for final saving of Rs. 16.31 lakhs have not been intimated (August 2008).

GRANT No. ZD - 2 - ART AND CULTURE - *concl'd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
102 Promotion of Arts and Culture			
102(10)(01) Establishment of Urdu Academy			
O. .. 34.22	19.40	15.31	- 4.09
R. .. - 14.82			

Surrender of funds of Rs. 14.82 lakhs in March 2008 was due to making of necessary provision for payment of Pay and Allowances of employees on the establishment of Academy under the Major Head 2251-Secretariat.

The reasons for non retaining the funds of Rs.14.82 lakhs till 31st March 2008 have not been intimated (August 2008).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
101 Fine Arts Education			
101(07)(01) Kala Academy			
O. .. 50.00	86.64	86.61	- 0.03
R. .. 36.64			

Additional funds of Rs.36.64 lakhs were provided through reappropriation in March 2008 for meeting anticipated excess expenditure for clearance of pending electricity Bills.

102 Promotion of Arts and Culture			
102(03)(01) Marathi Chitrapat Mahotsava			
O. .. 50.00	68.90	68.90	....
R. .. 18.90			

Anticipated excess expenditure of Rs.18.90 lakhs were provided through reappropriation in March 2008 without assigning any specific reasons.

102 Promotion of Arts and Culture			
102(05)(01) Grants-in-aid to Arts and Cultural Institutions			
O. .. 1,00.00	2,00.00	2,32.97	+ 32.97
S. .. 1,00.00			

Reasons for the final excess of Rs.32.97 lakhs have not been intimated (August 2008)

-----

## GRANT No. ZD - 3 - SOCIAL SECURITY AND WELFARE ( ALL VOTED )

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>			
2235 - Social Security and Welfare			
<b>Voted -</b>			
Original .. 2,40	2,40	30	- 2,10
Supplementary .. ....			
Amount surrendered during the year ( March 2008 )			1,50

## GRANT No. ZD - 4 - TOURISM ( ALL VOTED )

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>			
3452 Tourism			
<b>Voted -</b>			
Original .. 2,24,42,69	2,24,42,69	1,79,32,26	- 45,10,43
Supplementary. .. ....			
Amount surrendered during the year ( March 2008 )			44,91,14

## Notes and comments:

Against the final saving of Rs.4510.43 lakhs, funds of Rs.4491.14 lakhs were surrendered in March 2008.

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

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
01 Tourist Infrastructure			
101 Tourist Centres			
101(01)(07) Special Grant for ECO Tourism as per recommendation of Twelfth Finance Commission			
O. .. 62,50.00	57,50.00	57,50.00	....
R. .. - 5,00.00			
01 Tourist Infrastructure			
101 Tourist Centres			
101(02)(02) Ajanta Ellora Development Plan			
O. .. 77,00.00	38,50.00	38,50.00	....
R. .. - 38,50.00			

GRANT No. ZD - 4 - TOURISM - *concl'd*

	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
01 Tourist Infrastructure			
101 Tourist Centres			
101(02)(19) Places which have been categorised as 'ABC' considering the tourism importance of the places			
O. .. 12,77.42	11,36.28	11,16.99	- 19.29
R. .. - 1,41.14			

Funds of Rs. 4491.14 lakhs under the heads mentioned above were surrendered in March 2008 without assigning any specific reasons.

Reasons for the final saving of Rs.19.29 lakhs have not been intimated (August 2008).

-----

**GRANT No. ZD - 5 - CAPITAL EXPENDITURE ON EDUCATION, SPORTS, ARTS  
AND CULTURE ( ALL VOTED )**

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>			
4202 - Capital Outlay on Education, Sports, Art and Culture			
6202 - Loans for Education, Sports, Art and Culture			
<b>Voted -</b>			
Original .. 6,00,00	6,50,00	2,17,00	- 4,33,00
Supplementary .. 50,00			
Amount surrendered during the year ( March 2008 )			4,32,00

**Note/Comment:**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture			
04 Art and Culture			
190 Investment in Public Sector and Other Undertakings			
190(00)(01) Share Capital Contribution for Maharashtra Film, Stage and Cultural Development Corporation			
O. .. 6,00.00	1,68.00	1,67.00	- 1.00
R. .. - 4,32.00			

Surrender of funds of Rs.432 lakhs in March 2008 was based on directions from the Planning Department.

-----

## GRANT No. ZD - 6 - CAPITAL EXPENDITURE ON TOURISM ( ALL VOTED )

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>			
5452 - Capital Outlay on Tourism			
Voted -			
Original .. 1,00,00	1,00,00	....	- 1,00,00
Supplementary .. ....			
Amount surrendered during the year ( March 2008 )			1,00,00

**Notes and comments:**

Entire budget provision of Rs.100 lakhs remained unutilised and anticipated for surrender during the year.

2. Entire provision remained unutilised under:-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
190 Investment in Public Sector and Other Undertakings			
190(00)(01) Share Capital Contribution to Maharashtra State Tourism Development Corporation			
O. .. 1,00.00	....	....	....
R. .. - 1,00.00			

Anticipated saving of Rs.100 lakhs was surrendered in March 2008 due to non approval of expenditure by Finance Department and Planning Department as per revised estimates.

-----

## GRANT No. ZD - 7 - LOANS TO GOVERNMENT SERVANTS, ETC ( ALL VOTED )

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
<b>Major Head</b>			
7610 - Loans to Government Servants, etc.			
Voted -			
Original .. 61,50	61,50	15,58	- 45,92
Supplementary .. ....			
Amount surrendered during the year ( March 2008 )			44,50

## GRANT No. ZD - 7 - LOANS TO GOVERNMENT SERVANTS, ETC -concl'd

## Note/Comment:-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 50.00	15.00	13.38	- 1.62
R. .. - 35.00			

Funds of Rs.35 lakhs were surrendered in March 2008 due to receipt of incomplete proposals for advances.

-----

## A P P E N D I X - I

*( Referred to in the Summary of Appropriation Accounts on Page 20 )*

*Details of expenditure met out of advances from the Contingency Fund during 2007-2008  
but not recouped to the Fund till the close of the year.*

Major head	Number of grant/ appropriation	Expenditure	Number and date of sanction
1	2	3	4
<i>( In thousands of rupees )</i>			
4406 - Capital Outlay on Forestry and Wildlife	C-10	1,78,00	CNF-11.08/96/BUDGET-6 Dated 24.03.2008
4402 - Capital Outlay on Soil and Water Conservation	L-08	54,56,69	CNF-11.08/97/BUDGET-17 Dated 31.03.2008
2203 - Technical Education	W-03	2,58,98	CNF-11.08/100/BUDGET-8 Dated 31.03.2008
<b>Grand Total</b>		<u><u>58,93,67</u></u>	

---

## A P P E N D I X - I I

( Referred to in the Summary of Appropriation Accounts on Page 20 )

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2007-2008

Number and name of the grant or appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
<b>REVENUE HEADS</b>			
<i>( In thousands of rupees )</i>			
<b>GENERAL ADMINISTRATION DEPARTMENT -</b>			
A.4 - Secretariat and Miscellaneous			
General Services-			
Voted	..	17	+17
<i>Charged</i>	..	2	+2
A.5 - Social Services-			
Voted	..	23,90	+23,90
A.6 - Information and Publicity-			
Voted	..	10,50	+10,50
<b>HOME DEPARTMENT-</b>			
B.1 - Police Administration-			
Voted	..	3,52,95	+3,52,95
<i>Charged</i>	..	4	+4
B.2 - State Excise-			
Voted	..	40	+40
<i>Charged</i>	..	26	+26
B.3 - Transport Administration-			
Voted	..	18,83,62	23
			-18,83,39
B.5 - Jails-			
Voted	..	3,83	+3,83
<b>REVENUE AND FORESTS DEPARTMENT -</b>			
C.1 - Revenue and District Administration-			
Voted	..	11,21	+11,21
C.2 - Stamps and Registration			
Voted	..	9,20	+9,20
C.4 - Secretariat and Other General Services-			
Voted	..	68,72,80	4,44,34
			-64,28,46
<i>Charged</i>	..	25,56,73	19,14,56
			-6,42,17
C.6 - Natural Calamities-			
Voted	..	2,45,75,00	2,80,16,28
			+34,41,28
C.7 - Forest-			
Voted	..	2,80,72	5,09
			-2,75,63
<b>AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT-</b>			
D.4 - Agriculture Services-			
Voted	..	57,75,00	5,77
			-57,69,23
D.5 - Animal Husbandry-			
Voted	..	17	+17
D.6 - Dairy Development-			
Voted	..	2,61,41,29	38,25
			-2,61,03,04
D.7 - Fisheries-			
Voted	..	15,00	-15,00

A P P E N D I X - I I - *contd.*

( Referred to in the Summary of Appropriation Accounts on Page 20 )

## Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2007-2008

Number and name of the grant or appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
<b>SCHOOL EDUCATION AND SPORTS DEPARTMENT-</b>			
E.2 - General Education- Voted	.. 2,97,67,24	6,03,24	-2,91,64,00
E.3 - Secretariat and Other Social Services- Voted	..	3,27	+3,27
<b>URBAN DEVELOPMENT DEPARTMENT-</b>			
F.2 - Urban Development and Other Advance Services- Voted	.. 3,00,90,91	53,47	-3,00,37,44
F.3 - Secretariat and Other social Services Voted	..	30	+30
F.4 - Compensation and Assignments- Voted	.. 4,21		-4,21
<b>FINANCE DEPARTMENT-</b>			
G.1 - Sales Tax Administration- Voted	.. 1,00	17,13	+16,13
G.2 - Other Fiscal and Miscellaneous Services- Voted	..	10	+10
G.5 - Treasury and Accounts Administration- Voted	..	8	+8
G.6 - Pension and Other Retirement Benefits- Voted	.. 90,79	2,70,79	+1,80,00
G.7 - Social Security and Welfare- Voted	.. 25,72,29	33,25,12	+7,52,83
<b>PUBLIC WORKS DEPARTMENT-</b>			
H.4 - Secretariat and Other Economic Services- Voted	.. 1,00,00	72,98	-27,02
H.5 - Roads and Bridges- Voted	.. 11,53,24,46	1,80,90,96	-9,72,33,50
H.6 - Public Works and Functional Buildings- Voted	.. 5,62,81,25	4,51,47,43	-1,11,33,82

A P P E N D I X - I I - *contd.*

( Referred to in the Summary of Appropriation Accounts on Page 20 )

## Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2007-2008

Number and name of the grant or appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
<b>WATER RESOURCES DEPARTMENT</b>			
<i>( In thousands of rupees )</i>			
I.3 - Irrigation, Power and Other Economic Services Voted	.. 1,94,42,92	76,59,14	-1,17,83,78
I.4 - Secretariat - Economic Services Voted	.. 2,54,90	5,14,18	+2,59,28
<b>LAW AND JUDICIARY DEPARTMENT -</b>			
J.1 - Administration of Justice- Voted	..	60	+60
Charged	..	2,82	+2,82
J.2 - Secretariat and Other Social and Economic Services- Voted	..	5	+5
<b>INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -</b>			
K.1 - Other Administrative Services- Voted	..	34	+34
K.3 - Stationary and Printing- Voted	..	3,59	+3,59
K.4 - Labour and Employment- Voted	..	19,74	+19,74
K.7 - Industries- Voted	.. 87,43,50	78,82,40	-8,61,10
<b>RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -</b>			
L.3 - Rural Development Programmes- Voted	.. 1,75,40	9,68,89	+7,93,49
L.5 - Compensation and Assignments Voted	..	-4,70	-4,70
Charged	.. 5,44	4,70	-74
<b>FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT -</b>			
M.2 - Food Storage and Warehousing- Voted	.. 1,91,35,41	1,63,27,72	-28,07,69
M.3 - Secretariat and Other Economic Services- Voted	..		
<b>SOCIAL JUSTICE, CULTURAL AFFAIRS AND SPECIAL ASSISTANCE DEPARTMENT -</b>			
N.1 - Secretariat and Other Social Services- Voted	..	2	+2
N.2 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- Voted	..	7,96	+7,96
<b>PLANNING DEPARTMENT -</b>			
O.3 - Rural Employment- Voted	.. 9,97,55,15	8,98,17,59	-99,37,56
Charged	.. 2,50,00	58,10	-1,91,90
O.7 - Secretariat-Other Economic Services Voted	..	3	+3
O.8 - Census, Survey and Statistics- Voted	..	16	+16

A P P E N D I X - I I - *contd.*

( Referred to in the Summary of Appropriation Accounts on Page 20 )

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2007-2008

Number and name of the grant or appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
<b>HOUSING DEPARTMENT</b>			
( In thousands of rupees )			
Q.3 - Housing			
Voted	9,74,90		-9,74,90
<b>PUBLIC HEALTH DEPARTMENT-</b>			
R.1 - Medical and Public Health-			
Voted	4,40	22,73	+18,33
Charged		1,94	+1,94
<b>MEDICAL EDUCATION AND DRUGS DEPARTMENT-</b>			
S.1 - Medical and Public Health-			
Voted		8,38	+8,38
<b>TRIBAL DEVELOPMENT DEPARTMENT-</b>			
T.2 - Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classes-			
Voted		1,16	+1,16
T.5 - Revenue Expenditure on Tribal Areas Development Sub-Plan			
Voted		2	+2
<b>CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-</b>			
V.2 - Co-operation			
Voted	4,00,00	22,13	-3,77,87
<b>HIGHER AND TECHNICAL EDUCATION DEPARTMENT-</b>			
W.1 - Interest Payments			
Charged	4,89,68		-4,89,68
W.3 - Technical Education-			
Voted		44	+44
W.4 - Art and Culture-			
Voted	37,38,83	37,40,45	+1,62
<b>WOMEN AND CHILD DEVELOPMENT DEPARTMENT-</b>			
X.1 - Social Security and Nutrition-			
Voted	3,48,70,28	5	-3,48,70,23
<b>WATER SUPPLY AND SANITATION DEPARTMENT-</b>			
Y.2 - Water Supply and Sanitation-			
Voted		25,79	+25,79
Y.4 - Minor Irrigation-			
Voted		76	+76
<b>EMPLOYMENT AND SELF - EMPLOYMENT DEPARTMENT</b>			
ZA.1 - Secretariat and Other Social Services			
Voted		1	+1
<b>TOURISM AND CULTURAL AFFAIRS DEPARTMENT</b>			
ZD.2 - Art and Culture			
Voted		44	+44
	Voted ..	48,72,71,27	22,35,27,23
			-26,37,44,04
<b>TOTAL RECOVERIES ON REVENUE ACCOUNT : -</b>			
	Charged ..	33,01,85	19,82,44
			-13,19,41

A P P E N D I X - I I - *contd.*

( Referred to in the Summary of Appropriation Accounts on Page 20 )

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2007-2008

Number and name of the grant or appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
<i>( In thousands of rupees )</i>			
<b>CAPITAL HEADS</b>			
<b>REVENUE AND FORESTS DEPARTMENT-</b>			
C.9 - Capital Expenditure on Other Administrative and Social Services			
Voted	..	5,28,66	+5,28,66
C.10 - Capital Expenditure on Economic Services			
Voted	..	31,30	+31,30
<b>AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT-</b>			
D.9 - Capital Expenditure on Agricultural Services			
Voted	.. 1,50,00	2,22,77	+72,77
D.12 - Capital Expenditure on Fisheries			
Voted	..	19,36	+19,36
<b>URBAN DEVELOPMENT DEPARTMENT-</b>			
F.5 - Capital Expenditure on Social Services			
Voted	..		
<b>FINANCE DEPARTMENT-</b>			
G.8 - Public Debt and Inter/State			
Settlement-			
<i>Charged</i>	..	6,04,36	+6,04,36
<b>WATER RESOURCES</b>			
I.5 - Capital Expenditure on Irrigation			
Voted	.. 2,00,94,39	62,68,01	-1,38,26,38
<b>INDUSTRIES, ENERGY AND LABOUR DEPARTMENT-</b>			
K.10 - Capital Expenditure on Industries			
Voted	..	3,00,00	+3,00,00
<b>RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT-</b>			
L.7 - Capital Expenditure on Rural Development			
Voted	.. 3,11,02	30	-3,10,72
L.10 - Miscellaneous Loans			
Voted	.. 13,48,88,81	5,61,27,08	-7,87,61,73

A P P E N D I X - I I - *concl.*

( Referred to in the Summary of Appropriation Accounts on Page 20 )

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2007-2008

Number and name of the grant or appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
<i>( In thousands of rupees )</i>			
<b>FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-</b>			
M.4 - Capital Outlay on Food, Storage and Warehousing- Voted	.. 25,40,84,25	27,56,56,28	+2,15,72,03
<b>SOCIAL JUSTICE, AND SPECIAL ASSISTANCE DEPARTMENT -</b>			
N.3 - Capital Expenditure On Social Services Voted	..	18,72	+18,72
<b>PLANNING DEPARTMENT-</b>			
O.9 - Capital Expenditure on Other Rural Development Programmes Voted	..	5	+5
<b>CO-OPERATION MARKETING AND TEXTILES DEPARTMENT-</b>			
V.3 - Capital Expenditure on Social Services- Voted	.. 8,24,14	7,01,34	-1,22,80
<b>WATER SUPPLY AND SANITATION DEPARTMENT-</b>			
Y.6 - Capital Expenditure on Economic and Social Services Voted	.. 2,90,00	2,24,92	-65,08
	<b>Voted .. 41,06,42,61</b>	<b>34,00,98,79</b>	<b>-7,05,43,82</b>
<b>TOTAL RECOVERIES ON CAPITAL ACCOUNT : - Charged</b>	..	<b>6,04,36</b>	<b>+6,04,36</b>
<b>FINANCE DEPARTMENT</b>			
<b>G NIL - Appropriation to Contingency Fund</b>			
	<b>Voted ..</b>		
	<b>Voted .. 89,79,13,88</b>	<b>56,36,26,02</b>	<b>-33,42,87,86</b>
<b>GRAND TOTAL : -</b>	<b>Charged .. 33,01,85</b>	<b>25,86,80</b>	<b>-7,15,05</b>

©

**Comptroller and Auditor General of India**

**2008**