



APPROPRIATION ACCOUNTS

2008 - 2009



GOVERNMENT OF MAHARASHTRA

APPROPRIATION ACCOUNTS

2008 - 2009

GOVERNMENT OF MAHARASHTRA

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Maharashtra for the year 2008-2009 presents the accounts of sums expended in the year ended 31st March 2009 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 4th June 2008, 18th October 2008 and 18th February 2009 promulgated under Article 213 of the Constitution of India.

In these Accounts :-

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

Charged appropriation and expenditure are shown in *italics*.

SUMMARY OF APPROPRIATION ACCOUNTS

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
(Figures in column No.2 to 5 in thousand of rupees and figures in bracket are actual figures)				
A - EXPENDITURE ON REVENUE ACCOUNT				
GENERAL ADMINISTRATION DEPARTMENT -				
A.1 - Governor and Council of Ministers-				
Voted	.. 10,61,97	9,16,15	....	1,45,82
Charged	.. 8,18,09	7,58,11	....	59,98
A.2 - Elections-				
Voted	.. 99,72,06	86,05,41	....	13,66,65
A.3 - Public Service Commission-				
Voted	.. 4,60	4,20	....	40
Charged	.. 14,24,96	12,36,81	....	1,88,15
A.4 - Secretariat and Miscellaneous				
General Services-			....	
Voted	.. 1,85,61,11	1,65,71,82	....	19,89,29
Charged	.. 5,68	3,10	....	2,58
A.5 - Social Services-				
Voted	.. 1,39,85,08	99,88,31	....	39,96,77
A.6 - Information and Publicity-				
Voted	.. 31,90,34	30,19,85	....	1,70,49
Charged	.. 1,00	....	....	1,00
A.7 - Civil Aviation-				
Voted	.. 90,94,20	90,94,20	....	....
HOME DEPARTMENT-				
B.1 - Police Administration-				
Voted	.. 38,26,02,93	36,76,94,98	....	1,49,07,95
Charged	.. 70,50	67,22	....	3,28
B.2 - State Excise-				
Voted	.. 59,31,20	42,58,48	....	16,72,72
Charged	.. 1,50	53	....	97
B.3 - Transport Administration-				
Voted	.. 7,74,44,38	7,64,04,52	....	10,39,86
B.4 - Secretariat and Other				
General Services-				
Voted	.. 18,96,42	17,07,10	....	1,89,32
B.5 - Jails-				
Voted	.. 99,37,30	1,00,79,18	1,41,88 (1,41,87,647)	....
Charged	.. 2,00	1,37	....	63

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
(Figures in column No.2 to 5 in thousand of rupees and figures in bracket are actual figures)				
HOME DEPARTMENT- conold.				
B.6 - Social Services				
Voted	.. 3,21,00	2,97,69	....	23,31
B.7 - Economic Services-				
Voted	.. 27,42,01	27,42,02	1 (607)	....
B.8 - Compensation and Assignments				
Voted	.. 35	8	....	27
REVENUE AND FORESTS DEPARTMENT -				
C.1 - Revenue and District Administration-				
Voted	.. 6,34,09,84	5,85,78,54	....	48,31,30
Charged	.. 15,37	21,60	6,23 (6,23,063)	....
C.2 - Stamps and Registration-				
Voted	.. 80,32,33	87,53,96	7,21,63 (7,21,63,408)	....
Charged	.. 6	....	....	6
C.3 - Interest Payment-				
Charged	.. 4,11	98	....	3,13
C.4 - Secretariat and Other General Services-				
Voted	.. 42,19,37	16,35,88	....	25,83,49
Charged	.. 71,01	53,77	....	17,24
C.5 - Other Social Services-				
Voted	.. 40,17,13	30,31,03	....	9,86,10
Charged	.. 10	....	....	10
C.6 - Natural Calamities-				
Voted	.. 11,21,43,86	8,53,39,75	....	2,68,04,11
Charged	.. 70,00	5,49	....	64,51
C.7 - Forest-				
Voted	.. 5,38,63,37	5,15,12,32	....	23,51,05
Charged	.. 50	....	....	50
C.8 - Compensation and Assignments				
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.
(Figures in column No.2 to 5 in thousand of rupees and figures in bracket are actual figures)				
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY- DEVELOPMENT AND FISHERIES DEPARTMENT-				
D.1 - Interest Payment- Charged	.. 15,99,86	16,93,76	93,90 (93,90,504)	....
D.2 - Social Security and Welfare- Voted	.. 67,98	38,03	....	29,95
D.2A - Relief on Account of Natural Calamities- Voted	3,12,25,14	3,09,79,82	....	2,45,32
D.3 - Agriculture Services- Voted	.. 16,66,55,69	13,81,78,38	....	2,84,77,31
Charged	.. 8,00	5,79	....	2,21
D.4 - Animal Husbandry- Voted	.. 3,39,06,40	3,28,94,60	....	10,11,80
Charged	.. 3,00	2,20	....	80
D.5 - Dairy Development- Voted	.. 7,80,70,55	6,77,76,13	....	1,02,94,42
Charged	.. 50,00	5,07	....	44,93
D.6 - Fisheries- Voted	.. 1,78,31,61	1,43,69,66	....	34,61,95
Charged	.. 1,00	64	....	36
D.7 - Secretariat and Other Economic Services- Voted	.. 7,45,61	6,79,49	....	66,12
SCHOOL EDUCATION AND SPORTS DEPARTMENT-				
E.1 - Interest Payment- Charged	.. 5,41,24,66	4,95,28,11	....	45,96,55
E.2 - General Education- Voted	.. 1,37,91,81,70	1,39,74,77,48	1,82,95,78 (1,82,95,78,086)	
Charged	.. 15,00	9,09	....	5,91
E.3 - Secretariat and Other Social Services- Voted	.. 1,77,08,05	1,42,05,48	....	35,02,57
Charged	.. 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.
(Figures in column No.2 to 5 in thousand of rupees and figures in bracket are actual figures)				
URBAN DEVELOPMENT DEPARTMENT-				
F.1 - Interest Payment-				
Charged	.. 34,62	31,44	....	3,18
F.2 - Urban Development and Other Advance Services-				
Voted	.. 33,64,39,31	26,98,76,65	....	6,65,62,66
Charged	.. 1,22	....	....	1,22
F.3 - Secretariat and Other Social Services-				
Voted	.. 36,11,39	34,90,25	....	1,21,14
F.4 - Compensation and Assignments-				
Voted	.. 5,80,60,56	5,78,64,48	....	1,96,08
Charged	.. 4,21	3,38	....	83
FINANCE DEPARTMENT-				
G.1 - Sales Tax Administration-				
Voted	.. 2,88,42,09	2,29,28,48	....	59,13,61
Charged	.. 1,00	27	....	73
G.2 - Other Fiscal and Miscellaneous Services-				
Voted	.. 1,06,12,94,94	1,76,20,77	....	1,04,36,74,17
G.3 - Interest Payment and Debt Servicing-				
Charged	.. 1,13,89,85,08	1,14,24,23,90	34,38,82 (34,38,82,038)	....
G.4 - Secretariat- General Services				
Voted	.. 13,32,86	11,21,63	....	2,11,23
G.5 - Treasury and Accounts Administration-				
Voted	.. 1,12,21,56	99,30,20	....	12,91,36
Charged	.. 2,00	....	....	2,00
G.6 - Pensions and Other Retirement Benefits-				
Voted	.. 50,12,69,40	51,50,75,03	1,38,05,63 (1,38,05,62,696)	....
Charged	.. 13,53,29	5,45,30	....	8,07,99
G.7 - Social Security and Welfare-				
Voted	.. 29,08,16	26,34,62	....	2,73,54

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
(Figures in column No.2 to 5 in thousand of rupees and figures in bracket are actual figures)				
PUBLIC WORKS DEPARTMENT-				
H.1 - Interest Payment- Charged	.. 1,05,88,57	1,05,88,57	....	....
H.2 - Other Administrative and Social Services				
Voted	.. 1,15,00	79,43	....	35,57
H.3 - Housing- Voted	.. 2,56,01,39	3,01,82,73	45,81,34 (45,81,33,965)	....
H.4 - Secretariat and Other Economic Services-				
Voted	.. 24,51,83	21,78,70	....	2,73,13
H.5 - Roads and Bridges- Voted	.. 23,43,92,53	23,87,90,27	43,97,74 (43,97,74,327)	....
Charged	.. 15,00	2,62	....	12,38
H.6 - Public Works and Administrative and Functional Buildings-				
Voted	.. 12,38,05,91	11,86,89,87	....	51,16,04
Charged	.. 2,27,86	3,53,22	1,25,36 (1,25,36,412)	....
WATER RESOURCES DEPARTMENT-				
I.1 - Interest Payment- Charged	.. 3,39,80,43	3,39,77,14	....	3,29
I.2 - Social Security and Welfare- Voted	.. 1,85,00	1,73,94	....	11,06
I.3 - Irrigation, Power and Other Economic Services-				
Voted	.. 17,13,40,56	16,99,14,21	....	14,26,35
I.4 - Secretariat- Economic Services- Voted	.. 7,93,77	7,66,55	....	27,22
LAW AND JUDICIARY DEPARTMENT -				
J.1 - Administration of Justice-				
Voted	.. 3,86,86,23	3,75,96,21	....	10,90,02
Charged	.. 1,05,67,83	86,98,37	....	18,69,46

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
(Figures in column No.2 to 5 in thousand of rupees and figures in bracket are actual figures)				
LAW AND JUDICIARY DEPARTMENT -				
J.2 - Secretariat and Other Social and Economic Services-				
Voted	.. 25,40,03	21,64,67	....	3,75,36
Charged	.. 5,00	1,61	....	3,39
J.3 - Compensation and Assignments-				
Voted	.. 2,17,27	2,17,70	43	....
			(42,647)	
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -				
K.1 - Other Administrative Services-				
Voted	.. 19,95,33	16,76,82	....	3,18,51
K.2 - Interest Payment-				
Charged	.. 86,60,00	71,42,89	....	15,17,11
K.3 - Stationery and Printing-				
Voted	.. 1,10,57,15	95,48,37	....	15,08,78
Charged	.. 14	....	....	14
K.4 - Labour and Employment-				
Voted	.. 83,63,47	75,87,05	....	7,76,42
K.5 - Social Security and Welfare-				
Voted	.. 15,00	9,88	....	5,12
K.6 - Energy-				
Voted	.. 30,30,91,00	27,35,62,78	....	2,95,28,22
K.7 - Industries-				
Voted	.. 6,57,16,12	6,53,12,63	....	4,03,49
Charged	.. 91,74,00	91,74,00	....	....
K.8 - Secretariat - Economic Services-				
Voted	.. 6,54,87	6,14,89	....	39,98
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -				
L.1 - Interest Payment-				
Charged	.. 2,64,60,09	2,70,01,34	5,41,25	....
			(5,41,24,670)	
L.2 - District Administration -				
Voted	.. 9,77,42,93	9,74,19,53	....	3,23,40
Charged	.. 1,00	....	....	1,00
L.3 - Rural Development Programmes-				
Voted	.. 17,24,55,16	13,44,61,79	....	3,79,93,37
Charged	.. 11,00	47	....	10,53

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
(Figures in column No.2 to 5 in thousand of rupees and figures in bracket are actual figures)				
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -				
L.4 - Secretariat - Economic Services-				
Voted	.. 9,24,53	9,05,22	....	19,31
L.5 - Compensation and Assignments-				
Voted	.. 2,61,50,84	2,21,98,65	....	39,52,19
Charged	.. 2,84,40,93	2,84,40,94	1	....
			(591)	
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT -				
M.1 - Social Security and Welfare-				
Voted	.. 10,00	8,01	....	1,99
M.2 - Food-				
Voted	.. 5,97,31,99	4,96,47,14	....	1,00,84,85
Charged	.. 2,00	....	....	2,00
M.3 - Secretariat and Other Economic Services-				
Voted	.. 21,48,80	21,88,62	39,82	....
			(39,82,209)	
SOCIAL JUSTICE, AND SPECIAL ASSISTANCE DEPARTMENT -				
N.1 - Interest Payment-				
Charged	.. 3,43,44	1,10,61	....	2,32,83
N.2 - Secretariat and Other Social Services-				
Voted	.. 3,27,68,21	3,25,15,99	....	2,52,22
N.2A - Relief on Account of Natural Calamities				
Voted	.. 5,51,00	....	....	5,51,00
N.3 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
Voted	.. 30,68,11,37	27,86,85,93	....	2,81,25,44
Charged	.. 1,50	1,16	....	34
PLANNING DEPARTMENT -				
O.1 - District Administration-				
Voted	.. 2,96,50,00	2,96,49,26	....	74
O.2 - Social Security and Welfare-				
Voted	.. 3,60	2,40	....	1,20
O.3 - Rural Employment-				
Voted	.. 7,92,06,39	5,70,27,52	....	2,21,78,87
Charged	.. 7,16,50,00	7,14,44,92	....	2,05,08

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
(Figures in column No.2 to 5 in thousand of rupees and figures in bracket are actual figures)				
PLANNING DEPARTMENT -				
O.4 - Other Rural Development				
Programmes-				
Voted	.. 13,27,59,13	8,50	....	13,27,50,63
O.5 - Hill Areas-				
Voted	.. 39,56,00	30,85,54	....	8,70,46
O.6 - Other Scientific				
Research-				
Voted	.. 2,50,00	2,50,00	....	....
O.7 - Secretariat-				
Economic Services-				
Voted	.. 33,69,30	20,83,26	....	12,86,04
Charged	.. 2,11,04	1,86,11	....	24,93
O.8 - Census, Survey and				
Statistics-				
Voted	.. 19,31,86	16,37,64	....	2,94,22
Charged	.. 10	....	....	10
O.13 - District Plan-Mumbai city				
Voted	.. 36,93,51	36,98,82	5,31 (5,30,766)	....
O.14 - District Plan-				
Mumbai suburban	..			
Voted	.. 1,17,32,68	1,19,38,15	2,05,47 (2,05,46,552)	....
O.15 - District Plan-Thane				
Voted	.. 49,34,39	42,05,54	....	7,28,85
O.16 - District Plan-Raigad				
Voted	.. 27,31,10	20,57,03	....	6,74,07
O.17 - District Plan-Ratnagiri				
Voted	.. 32,30,48	30,01,28	....	2,29,20
O.18 - District Plan-Sindhudurg				
Voted	.. 26,99,54	22,67,03	....	4,32,51
O.19 - District Plan-Pune				
Voted	.. 81,52,80	68,79,79	....	12,73,01
O.20 - District Plan-Satara				
Voted	.. 52,46,28	44,19,11	....	8,27,17

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
(Figures in column No.2 to 5 in thousand of rupees and figures in bracket are actual figures)				
PLANNING DEPARTMENT -				
O.21 - District Plan-Sangli				
Voted	.. 50,84,82	40,11,05	....	10,73,77
O.22 - District Plan-Solapur				
Voted	.. 71,50,84	61,32,26	....	10,18,58
O.23 - District Plan-Kolhapur				
Voted	.. 44,90,25	41,01,65	....	3,88,60
O.24 - District Plan-Nashik				
Voted	.. 47,26,21	46,62,28	....	63,93
O.25 - District Plan-Dhule				
Voted	.. 23,78,86	20,55,21	....	3,23,65
O.26 - District Plan-Jalgaon				
Voted	.. 66,88,23	57,85,77	....	9,02,46
O.27 - District Plan-Ahmednagar				
Voted	.. 61,85,03	61,71,28	....	13,75
O.28 - District Plan-Nandurbar				
Voted	.. 10,10,37	9,11,07	....	99,30
O.29 - District Plan-Aurangabad				
Voted	.. 49,17,52	43,93,37	....	5,24,15
O.30 - District Plan-Jalana				
Voted	.. 34,09,45	31,50,50	....	2,58,95
O.31 - District Plan-Parbhani				
Voted	.. 31,74,77	23,56,56	....	8,18,21
O.32 - District Plan-Nanded				
Voted	.. 43,96,20	42,21,75	....	1,74,45
O.33 - District Plan-Beed				
Voted	.. 41,48,50	33,37,91	....	8,10,59
O.34 - District Plan-Latur				
Voted	.. 46,88,41	41,66,76	....	5,21,65
O.35 - District Plan-Osmanabad				
Voted	.. 32,44,07	27,73,88	....	4,70,19
O.36 - District Plan-Hingoli				
Voted	.. 18,61,07	14,63,73	....	3,97,34
O.37 - District Plan-Nagpur				
Voted	.. 41,80,01	36,35,90	....	5,44,11
O.38 - District Plan-Wardha				
Voted	.. 20,92,26	19,74,72	....	1,17,54
O.39 - District Plan-Bhandara				
Voted	.. 19,83,33	16,04,58	....	3,78,75
O.40 - District Plan-Chandrapur				
Voted	.. 29,40,85	24,58,19	....	4,82,66

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 thousand of rupees and figures in bracket are actual figures)</i>				
PLANNING DEPARTMENT -				
O.41 - District Plan-Gadchiroli				
Voted	..	11,08,66	8,77,09	 2,31,57
O.42 - District Plan-Gondia				
Voted	..	21,76,11	18,31,91	 3,44,20
O.43 - District Plan-Amaravati				
Voted	..	42,69,78	37,35,97	 5,33,81
O.44 - District Plan-Akola				
Voted	..	28,89,61	26,48,32	 2,41,29
O.45 - District Plan-Yavatmal				
Voted	..	33,67,54	34,85,04	1,17,50 (1,17,50,460)
O.46 - District Plan-Buldhana				
Voted	..	40,81,43	39,13,40	 1,68,03
O.47 - District Plan-Washim				
Voted	..	23,70,78	19,07,60	 4,63,18
PARLIAMENTARY AFFAIRS DEPARTMENT -				
P.1 - Secretariat-General Services-				
Voted	..	91,88	79,24	 12,64
P.2 - Social Security and Welfare-				
Voted	..	60	....	.... 60
HOUSING DEPARTMENT -				
Q.1 - Interest Payment-				
Charged	..	88,33,25	17,36,14	 70,97,11
Q.2 - Administrative Services-				
Voted	..	36,56	35,77	 79
Q.3 - Housing -				
Voted	..	18,54,02,43	6,25,41,45	 12,28,60,98
Q.4 - Secretariat -				
Economic Services-				
Voted	..	3,14,32	2,97,69	 16,63
PUBLIC HEALTH DEPARTMENT-				
R.1 - Medical and Public Health-				
Voted	..	21,78,25,15	21,70,15,99	 8,09,16
Charged	..	17,00	13,66	 3,34
R.2 - Secretariat-Social Services-				
Voted	..	4,14,68	3,63,10	 51,58

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
(Figures in column No.2 to 5 in thousand of rupees and figures in bracket are actual figures)				
MEDICAL EDUCATION AND DRUGS DEPARTMENT-				
S.1 - Medical and Public Health- Voted	.. 7,32,63,85	7,37,29,40	4,65,55 (4,65,54,919)	....
Charged	.. 1,00	2,64	1,64 (1,63,771)	....
S.2 - Social Security and Welfare- Voted	.. 19,48	18,05	....	1,43
S.3 - Secretariat-Social Services- Voted	.. 3,30,10	2,85,38	....	44,72
Charged	.. 1	....	....	1
TRIBAL DEVELOPMENT DEPARTMENT-				
T.1 - Interest Payment- Charged	.. 5,28,42	4,88,49	....	39,93
T.2 - Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classes- Voted	.. 5,51,31,76	5,35,24,68	....	16,07,08
T.3 - Social Security and Welfare- Voted	.. 18,13	9,00	....	9,13
T.4 - Secretariat-Social Services- Voted	.. 3,46,73	3,24,07	....	22,66
T.5 - Revenue Expenditure on Tribal Areas Development Sub-Plan- Voted	.. 14,22,36,75	12,34,10,39	....	1,88,26,36
ENVIRONMENT DEPARTMENT-				
U.1 - Interest Payment- Charged	.. 1,56,85	2,13,24	56,39 (56,38,640)	....
U.2 - Social Security and Welfare- Voted	.. 60	....	....	60
U.3 - Secretariat - Social Services- Voted	.. 1,21,06	1,03,76	....	17,30
U.4 - Ecology and Environment- Voted	.. 2,65,00	2,61,90	....	3,10

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
(Figures in column No.2 to 5 in thousand of rupees and figures in bracket are actual figures)				
CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-				
V.1 - Interest Payment- Charged	.. 55,00,00	42,29,47	....	12,70,53
V.2 - Co-operation- Voted	.. 28,87,39,02	29,04,44,20	17,05,18 (17,05,17,885)	
Charged	.. 2,20	10	....	2,10
HIGHER AND TECHNICAL EDUCATION DEPARTMENT-				
W.1 - Interest Payment- Charged	.. 1,21,38,07	98,28,82	....	23,09,25
W.2 - General Education- Voted	.. 15,95,30,81	15,67,26,09	....	28,04,72
Charged	.. 2,00	82	....	1,18
W.3 - Technical Education- Voted	.. 5,53,71,10	5,43,90,53	....	9,80,57
Charged	.. 20	....	....	20
W.4 - Art and Culture- Voted	.. 3,89,60,72	3,77,12,49	....	12,48,23
Charged	.. 41,21	39,31	....	1,90
W.5 - Social Security and Welfare- Voted	.. 29,50	22,98	....	6,52
W.6 - Secretariat - Social services- Voted	.. 11,06,00	10,50,17	....	55,83
W.7 - Revenue Expenditure on Removal of Regional Imbalance- Voted	.. 72,68,59	55,46,64	....	17,21,95
WOMEN AND CHILD DEVELOPMENT DEPARTMENT-				
X.1 - Social Security and Nutrition- Voted	.. 11,04,31,82	9,53,71,99	....	1,50,59,83
X.2 - Secretariat- Social Services- Voted	.. 1,29,78	1,33,58	3,80 (3,80,480)	....
WATER SUPPLY AND SANITATION DEPARTMENT-				
Y.1 - Interest Payment- Charged	.. 8,49,03	8,49,03	....	....
Y.2 - Water Supply and Sanitation- Voted	.. 5,84,10,63	5,17,09,65	....	67,00,98
Charged	.. 4,75	4,74	....	1
Y.3 - Social Security and Welfare- Voted	.. 4,20	1,34	....	2,86

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 thousand of rupees and figures in bracket are actual figures)</i>				
WATER SUPPLY AND SANITATION DEPARTMENT- conold.				
Y.4 - Minor Irrigation-				
Voted	..	15,95,65	15,58,36	 37,29
Y.5 - Secretariat-				
Economic Services-				
Voted	..	3,65,19	3,47,61	 17,58
EMPLOYMENT AND SELF EMPLOYMENT DEPARTMENT-				
ZA.1 - Secretariat and Other				
Social Services-				
Voted	..	29,02,57	22,66,78	 6,35,79
ZA.2 - Social Security and Welfare				
Voted	..	1,80	1,09	 71
MAHARASHTRA LEGISLATURE SECRETARIAT-				
ZC.1 - Parliament/State/Union				
Territory Legislatures-				
Voted	..	59,24,27	51,46,56	 7,77,71
Charged	..	48,22	43,19	 5,03
ZC.2 - Social Security and Welfare-				
Voted	..	1,20	1,20	.... ....
TOURISM AND CULTURAL AFFAIRS DEPARTMENT				
ZD.1 - Secretariat and Other				
Social Services				
Voted	..	2,42,08	2,23,94	 18,14
ZD.2 - Art and Culture				
Voted	..	67,75,06	56,46,34	 11,28,72
ZD.3 - Social Security and Welfare				
Voted	..	2,40	1,79	 61
ZD.4 - Tourism				
Voted	..	1,47,69,80	85,56,58	 62,13,22
MINORITIES DEVELOPMENT DEPARTMENT				
ZE.1A - Social Securities and Welfare				
Voted	..	1,27,53,60	1,15,92,43	 11,61,17
TOTAL - A, Expenditure on Revenue Account-				
Voted	..	8,03,68,18,03	6,37,49,05,06	4,44,87,07 1,70,64,00,04
				(4,44,87,06,654)
Charged	..	1,42,71,32,48	1,41,09,74,05	42,63,60 2,04,22,03
				(42,63,59,689)

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.
(Figures in column No.2 to 5 in thousand of rupees and figures in bracket are actual figures)				
B - EXPENDITURE ON CAPITAL ACCOUNT				
GENERAL ADMINISTRATION DEPARTMENT -				
A.8 - Loans to Government Servants, etc.				
Voted	.. 1,64,73	1,19,72	....	45,01
HOME DEPARTMENT-				
B.9 - Capital Expenditure on Economic Services-				
Voted	.. 4,66,29,04	3,98,28,16	....	68,00,88
B.10 - Loans to Government Servants, etc.				
Voted	.. 60,04,12	58,49,11	....	1,55,01
REVENUE AND FORESTS DEPARTMENT-				
C.9 - Capital Expenditure on Other Administrative and Social Services-				
Voted	.. 1,82,91	6,84	....	1,76,07
Charged	.. 5,00	1,02	....	3,98
C.10 - Capital Expenditure on Economic Services-				
Voted	.. 1,15,60,84	96,71,17	....	18,89,67
C.11 - Internal Debt				
Charged	.. 5,00	1,81	....	3,19
C.12 - Loans to Government Servants, etc. -				
Voted	.. 60,39,13	47,89,68	....	12,49,45
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT-				
D.8 - Capital Expenditure on Agricultural Services				
Voted	.. 1,50,00	1,49,53	....	47
D.09 - Capital Expenditure on Animal Husbandry-				
Voted	.. 3,52,55	37,55	....	3,15,00
D.09A - Capital Outlay on Dairy Development-				
Voted	.. 1,32,00	27,00	....	1,05,00
D.10 - Capital Expenditure on Fisheries-				
Voted	.. 69,62,09	47,11,54	....	22,50,55
D.11 - Internal Debt-				
Charged	.. 24,00,00	20,37,55	....	3,62,45
D.12 - Loans for Housing-				
Voted	.. 5,00	5,00	....	....

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 in thousand of rupees and figures in bracket are actual figures)</i>				
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT-				
D.13 - Loans to Government Servants, etc.-				
Voted	.. 24,26,84	23,91,34	....	35,50
SCHOOL EDUCATION AND SPORTS DEPARTMENT-				
E.4 - Expenditure on Capital Outlay on Education, Sports, Art and Culture-				
Voted	.. 2,40,00,00	2,40,00,00	....	....
E.5 - Loans to Government Servants, etc.-				
Voted	.. 2,67,98	2,35,18	....	32,80
URBAN DEVELOPMENT DEPARTMENT-				
F.5 - Capital Expenditure on Social Services-				
Voted	.. 1,10,51,53	1,10,49,73	....	1,80
Charged	.. 3,00,00	....	....	3,00,00
F.6 - Internal Debt				
Charged	.. 42,67	41,67	....	1,00
F.7 - Loans for Urban Development-				
Voted	.. 5,00	46,33	41,33 (41,33,100)	....
F.8 - Loans to Government Servants, etc.-				
Voted	.. 1,59,23	75,92	....	83,31
FINANCE DEPARTMENT-				
G.8 - Public Debt and Inter State Settlement-				
Charged	.. 54,68,06,16	33,69,29,55	....	20,98,76,61
G.9 - Loans to Government Servants, etc.				
Voted	.. 11,66,75	7,96,31	....	3,70,44
G.10 - Loans to Other General Economic Services				
Voted	.. 1,60,13	1,42,16	....	17,97
PUBLIC WORKS DEPARTMENT-				
H.7 - Capital Expenditure on Social Services and Economic Services-				
Voted	.. 12,92,65,01	12,76,38,58	....	16,26,43

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.
(Figures in column No.2 to 5 in thousand of rupees and figures in bracket are actual figures)				
PUBLIC WORKS DEPARTMENT-				
H.8 - Capital Expenditure on Public Works, Administrative and Functional Buildings-				
Voted	.. 4,74,81,46	4,29,43,55	....	45,37,91
Charged	.. 4,66	....	....	4,66
H.9 - Capital Outlay on Removal of Regional Imbalance-				
Voted	.. 2,07,74,61	1,73,92,78	....	33,81,83
H.10 - Internal Debt				
Charged	.. 1,43,58,64	1,36,97,40	....	6,61,24
H.11 - Loans to Government Servants, etc.-				
Voted	.. 29,46,40	28,54,34	....	92,06
WATER RESOURCES DEPARTMENT-				
I.5 - Capital Expenditure on Irrigation-				
Voted	.. 1,13,86,59,51	1,13,70,14,16	....	16,45,35
Charged	.. 20,00	19,80	....	20
I.6 - Internal Debt				
Charged	.. 3,97,22,04	3,97,22,02	....	2
I.7 - Loans to Government Servants, etc.-				
Voted	.. 58,35,00	45,07,57	....	13,27,43
LAW AND JUDICIARY DEPARTMENT-				
J.4 - Capital Outlay on Public Works-				
Voted	.. 1,64,98	....	....	1,64,98
J.5 - Loans to Government Servants, etc.-				
Voted	.. 10,85,43	10,42,08	....	43,35
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT-				
K.9 - Capital Expenditure on Economic and Social Services-				
Voted	.. 6,31,89	3,43,35	....	2,88,54
K.10 - Capital Expenditure on Industries-				
Voted	.. 34,85,69	33,42,03	....	1,43,66
K.11 - Capital Expenditure on Energy-				
Voted	.. 14,16,94,91	9,62,78,91	....	4,54,16,00
K.12 - Loans to Government Servants, etc.				
Voted	.. 6,32,55	2,69,46	....	3,63,09
K-NIL - Internal Debt				
Charged	.. ....	1,01,85,94	1,01,85,94 (1,01,85,94,000)	....

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
(Figures in column No.2 to 5 in thousand of rupees and figures in bracket are actual figures)				
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT-				
L.6 - Internal Debt				
Charged	..	6,66,67	6,66,66	 1
L.7 - Capital Expenditure on Rural Development-				
Voted	..	3,45,04,29	3,08,62,29	 36,42,00
L.8 - Removal of Regional Imbalance-				
Voted	..	1,86,16,69	1,85,96,04	 20,65
L.9 - Loans to Government Servants, etc.-				
Voted	..	4,92,71	4,36,49	 56,22
L.10 - Miscellaneous Loans-				
Voted	..	13,54,03,61	3,28,67,94	 10,25,35,67
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-				
M.4 - Capital Expenditure on Food				
Voted	..	21,22,83,09	38,82,71,60	17,59,88,51 (17,59,88,50,677)
M.5 - Loans to Government Servants, etc.-				
Voted	..	2,65,02	1,67,23	 97,79
SOCIAL JUSTICE, AND SPECIAL ASSISTANCE DEPARTMENT -				
N.4 - Capital Expenditure on Social Services-				
Voted	..	6,52,29,37	6,50,76,83	 1,52,54
N.5 - Loans to Government Servants, etc.-				
Voted	..	1,47,95	69,17	 78,78
PLANNING DEPARTMENT-				
O.9 - Capital Outlay on Other Rural Development Programmes-				
Voted	..	14,46,89,87	4,59,29,03	 9,87,60,84
O.10 - Capital Outlay on Hill Areas-				
Voted	..	54,30,00	48,24,87	 6,05,13
O.11 - Capital Expenditure On Economic Services				
Voted	..	2,11,91,84	1,94,08,56	 17,83,28
O.12 - Loans to Government Servants, etc.-				
Voted	..	68,33	52,53	 15,80
O.13 - District Plan-Mumbai city				
Voted	..	12,86,50	10,60,02	 2,26,48
O.14 - District Plan- Mumbai suburban				
Voted	..	15,77,33	13,02,37	 2,74,96

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>	
1.	2.	3.	Excess (+)	Saving (-)
			4.	5.
(Figures in column No.2 to 5 in thousand of rupees and figures in bracket are actual figures)				
PLANNING DEPARTMENT-				
O.15 - District Plan-Thane				
Voted	..	19,83,65	15,50,30	....
				4,33,35
O.16 - District Plan-Raigad				
Voted	..	24,26,94	23,84,78	....
				42,16
O.17 - District Plan-Ratnagiri				
Voted	..	37,57,55	37,92,27	34,72
			(34,71,801)	....
O.18 - District Plan-Sindhudurg				
Voted	..	13,32,50	16,14,80	2,82,30
			(2,82,30,152)	....
O.19 - District Plan-Pune				
Voted	..	36,14,24	41,69,84	5,55,60
			(5,55,59,836)	....
O.20 - District Plan-Satara				
Voted	..	18,75,74	22,62,79	3,87,05
			(3,87,05,381)	....
O.21 - District Plan-Sangli				
Voted	..	18,75,21	24,41,14	5,65,93
			(5,65,93,321)	....
O.22 - District Plan-Solapur				
Voted	..	24,36,21	22,18,27	....
				2,17,94
O.23 - District Plan-Kolhapur				
Voted	..	24,46,77	25,96,29	1,49,52
			(1,49,51,912)	....
O.24 - District Plan-Nashik				
Voted	..	23,75,81	21,74,54	....
				2,01,27
O.25 - District Plan-Dhule				
Voted	..	6,11,15	7,39,60	1,28,45
			(1,28,44,989)	....
O.26 - District Plan-Jalgaon				
Voted	..	19,41,82	19,63,89	22,07
			(22,07,194)	....
O.27 - District Plan-Ahmednagar				
Voted	..	21,76,99	21,79,32	2,33
			(2,33,252)	....
O.28 - District Plan-Nandurbar				
Voted	..	4,52,64	4,48,39	....
				4,25
O.29 - District Plan-Aurangabad				
Voted	..	17,24,51	16,04,57	....
				1,19,94
O.30 - District Plan-Jalana				
Voted	..	13,83,57	14,58,49	74,92
			(74,92,261)	....

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 thousand of rupees and figures in bracket are actual figures)</i>				
PLANNING DEPARTMENT-				
O.31 - District Plan-Parbhani				
Voted	..	5,78,27	11,34,95	5,56,68 (5,56,68,412)
O.32 - District Plan-Nanded				
Voted	..	9,79,81	8,30,25	 1,49,56
O.33 - District Plan-Beed				
Voted	..	27,88,52	28,56,57	68,05 (68,05,131)
O.34 - District Plan-Latur				
Voted	..	10,41,61	11,45,06	1,03,45 (1,03,45,469)
O.35 - District Plan-Osmanabad				
Voted	..	12,12,95	13,92,30	1,79,35 (1,79,34,817)
O.36 - District Plan-Hingoli				
Voted	..	6,70,98	7,87,99	1,17,01 (1,17,00,694)
O.37 - District Plan-Nagpur				
Voted	..	33,20,02	35,62,24	2,42,22 (2,42,21,725)
O.38 - District Plan-Vardha				
Voted	..	11,89,77	11,71,97	 17,80
O.39 - District Plan-Bhandara				
Voted	..	10,26,72	11,74,61	1,47,89 (1,47,88,507)
O.40 - District Plan-Chandrapur				
Voted	..	10,18,87	9,46,56	 72,31
O.41 - District Plan-Gadchiroli				
Voted	..	6,21,36	6,66,43	45,07 (45,07,239)
O.42 - District Plan-Gondia				
Voted	..	9,15,99	9,48,75	32,76 (32,76,120)
O.43 - District Plan-Amaravati				
Voted	..	19,00,25	18,53,72	 46,53
O.44 - District Plan-Akola				
Voted	..	15,27,41	15,79,84	52,43 (52,43,494)
O.45 - District Plan-Yavatmal				
Voted	..	18,62,53	14,98,38	 3,64,15
O.46 - District Plan-Buldhana				
Voted	..	25,26,60	23,46,39	 1,80,21
O.47 - District Plan-Washim				
Voted	..	5,08,39	7,31,86	2,23,47 (2,23,46,527)

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
(Figures in column No.2 to 5 in thousand of rupees and figures in bracket are actual figures)				
PARLIAMENTARY AFFAIRS DEPARTMENT-				
P.3 - Loans to Government				
Servants, etc.-				
Voted	7,90	....	....	7,90
HOUSING DEPARTMENT-				
Q.5 - Internal Debt				
Charged	66,00	65,99	....	1
Q.6 - Loans to Government				
Servants, etc.-				
Voted	35,05	9,26	....	25,79
PUBLIC HEALTH DEPARTMENT-				
R.3 - Capital Expenditure on				
Medical and Public Health-				
Voted	6,33,99	5,12,50	....	1,21,49
R.4 - Loans for Family Welfare-				
Voted	71,21	....	....	71,21
R.5 - Loans to Government				
Servants, etc.-				
Voted	18,50,21	15,61,34	....	2,88,87
MEDICAL EDUCATION AND DRUGS DEPARTMENT				
S.4 - Capital Outlay on				
Medical and Public Health-				
Voted	1,18,03,67	1,16,63,30	....	1,40,37
S.5 - Loans to Government				
Servants, etc.-				
Voted	5,06,70	2,30,02	....	2,76,68
TRIBAL DEVELOPMENT DEPARTMENT-				
T.6 - Capital Expenditure on Tribal				
Areas Development Sub-Plan-				
Voted	9,79,18,61	8,23,14,16	....	1,56,04,45
T.7 - Capital Expenditure on				
Removal of Regional				
Imbalance-				
Voted	7,52,63	6,61,12	....	91,51
T.8 - Loans for Tribal Area				
Development Sub-Plan-				
Voted	1,13,69	1,06,04	....	7,65
T.9 - Loans to Government				
Servants, etc.-				
Voted	2,59,27	2,15,83	....	43,44

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.
(Figures in column No.2 to 5 in thousand of rupees and figures in bracket are actual figures)				
ENVIRONMENT DEPARTMENT-				
U.5 - Loans to Government				
Servants, etc.-				
Voted	.. 19,31	....	....	19,31
CO-OPERATION MARKETING AND TEXTILES DEPARTMENT-				
V.3 - Capital Expenditure on				
Social Services-				
Voted	.. 2,63,04,80	2,30,63,25	....	32,41,55
Charged	..		....	....
V.4 - Internal Debt				
Charged	.. 1,05,00,00	91,02,20	....	13,97,80
V.5 - Capital Expenditure on				
Economic Services-				
Voted	.. 3,33,86,36	2,97,69,93	....	36,16,43
V.6 - Loans to Government				
Servants, etc.-				
Voted	.. 6,40,66	5,77,83	....	62,83
HIGHER AND TECHNICAL EDUCATION DEPARTMENT				
W.8 - Capital Expenditure on				
Other Social Services-				
Voted	.. 7,65,70	6,53,63	....	1,12,07
W.9 - Loans to Government Servants, etc.-				
Voted	.. 18,41,00	16,13,73	....	2,27,27
WOMEN AND CHILD DEVELOPMENT DEPARTMENT-				
X.3 - Capital Expenditure on				
Social Services-				
Voted	.. 10,00	....	....	10,00
X.4 - Loans to Government Servants, etc.-				
Voted	.. 1,43,34	1,15,41	....	27,93
WATER SUPPLY AND SANITATION DEPARTMENT-				
Y.6 - Capital Expenditure on				
Economic and Social Services-				
Voted	.. 3,65,78,77	3,64,42,88	....	1,35,89
Charged	.. 5,00	3,19	....	1,81
Y.7 - Loans to Government				
Servants, etc.-				
Voted	.. 1,37,72	1,37,25	....	47

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.
(Figures in column No.2 to 5 in thousand of rupees and figures in bracket are actual figures)				
EMPLOYMENT AND SELF EMPLOYMENT DEPARTMENT-				
ZA.3 - Capital Outlay on Other Social Services-				
Voted	.. 29,50,00	26,60,00	....	2,90,00
ZA.4 - Loans to Government Servants, etc.-				
Voted	.. 30,63	19,75	....	10,88
MAHARASHTRA LEGISLATURE SECRETARIAT				
ZC.3 - Loans to Government Servants, etc.-				
Voted	.. 48,63	18,40	....	30,23
TOURISM AND CULTURAL AFFAIRS DEPARTMENT				
ZD.5 - Loans to Government Servants, etc.				
Voted	.. 61,50	26,05	....	35,45
MINORITIES DEVELOPMENT DEPARTMENT				
ZE.2A - Capital Outlay on Social Securities and Welfare				
Voted	.. 55,00,00	55,00,00	....	....
Total-B - Expenditure on Capital Account-				
Voted	.. 2,52,97,40,61	2,40,25,82,88	18,00,01,11 * (40,12,61,334)	30,71,58,84
Charged	.. 61,49,01,84	41,24,74,80	1,01,85,94 (1,01,85,94,000)	21,26,12,98
Appropriation to Contingency Fund-				
Voted	.. 6,50,00,00	6,50,00,00	....	....
Totals :-				
Voted	.. 10,63,15,58,64	8,84,24,87,94	22,44,88,18 * (4,84,99,67,988) *	2,01,35,58,88
Charged	.. 2,04,20,34,32	1,82,34,48,85	1,44,49,54 (1,44,49,53,689)	23,30,35,01
GRAND TOTAL	.. 12,67,35,92,96	10,66,59,36,79	23,89,37,72 (6,29,49,21,677)	2,24,65,93,89

* The difference of Rs. 17,59,88,51 thousand (Rs. 22,01,88,63 thousand and Rs. 4,42,00,12 thousand) is because of expenditure of Rs. 38,82,71,60 thousand in the voted portion of the Grant No. M.4 -Capital Expenditure on Food includes an amount of Rs. 16,93,18,56 thousand representing banking operations for which no budget provision is required as explained at Page No. 268 in the notes and comments below the detailed accounts for this grant . On its exclusion, there will be actual excess of Rs. 66,69,95 thousand in this grant instead of excess of Rs. 17,59,88,51 thousand.

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

The excess in the following grants/appropriation requires regularisation.

HOME DEPARTMENT-

B.5 - Jails-

B.7 - Economic Services-

REVENUE AND FORESTS DEPARTMENT-

C.1 - Revenue and District Administration-

C.2 - Stamps and Registration-

AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES

D.1 - Interest Payments-

SCHOOL EDUCATION AND SPORTS DEPARTMENT-

E.2 - General Education-

URBAN DEVELOPMENT DEPARTMENT-

F.7 - Loans for Urban Development-

FINANCE DEPARTMENT-

G.3 - Interest Payments and Debt Servicing-

G.6 - Pensions and Other Retirement Benefits-

PUBLIC WORKS DEPARTMENT-

H.3 - Housing-

H.5 - Roads and Bridges-

H.6 - Public Works and Administrative and Functional Buildings-

LAW AND JUDICIARY DEPARTMENT-

J.3 - Compensation and Assignments-

INDUSTRIES, ENERGY AND LABOUR DEPARTMENT-

KNIL - Internal Debt of the State Government-

RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -

L.1 - Interest Payment-

L.5 - Compensation and Assignments-

FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-

M.3 - Secretariat and Other Economic Services-

M.4 - Capital Expenditure on Food-

PLANNING DEPARTMENT-

O.13 - District Plan-Mumbai City-

O.14 - District Plan-Mumbai Suburban-

O.17 - District Plan-Ratnagiri-

O.18 - District Plan-Sindhudurg-

O.19 - District Plan-Pune-

O.20 - District Plan-Satara-

O.21 - District Plan-Sangli-

O.23 - District Plan-Kolhapur-

O.25 - District Plan-Dhule-

O.26 - District Plan-Jalgaon-

O.27 - District Plan-Ahmednagar-

O.30 - District Plan-Jalna-

O.31 - District Plan-Parbhani-

O.33 - District Plan-Beed-

SUMMARY OF APPROPRIATION ACCOUNTS - conclud.**PLANNING DEPARTMENT- conclud.**

- O.34 - District Plan-Latur-
- O.35 - District Plan-USmanabad-
- O.36 - District Plan-Hingoli-
- O.37 - District Plan-Nagpur-
- O.39 - District Plan-Bhandara-
- O.41 - District Plan-Gadchiroli-
- O.42 - District Plan-Gondiya-
- O.44 - District Plan-Akola-
- O.45 - District Plan-Yavatmal-
- O.47 - District Plan-Washim-

MEDICAL EDUCATION AND DRUGS DEPARTMENT-

- S.1 - Medical and Public Health-

ENVIRONMENT DEPARTMENT-

- U.1 - Interest Payment-

CO-OPERATION AND TEXTILES DEPARTMENT-

- V.2 - Co-operation-

WOMEN AND CHILD DEVELOPMENT DEPARTMENT-

- X.2 - Secretariat - Social Services -

The expenditure shown in the Appropriation Accounts does not include Rs. 1,92,97 thousand 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. 662

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 2008-2009 and the Finance Accounts for the year is shown below :

	Charged		Voted	
	Revenue	Capital	Revenue	Capital
	<i>(In thousand of Rupees)</i>			
Total Expenditure according to the Appropriation Accounts	1,41,09,74,05	41,24,74,80	6,37,49,05,06	2,40,25,82,88
Appropriation to Contingency Fund				6,50,00,00
Deduct-Total of Recoveries shown in Appendix II	1,05,82		21,63,81,51	38,72,27,08
Net total expenditure as shown in Statement No.10 of the Finance Account	1,41,08,68,23	41,24,74,80	6,15,85,23,55	2,08,03,55,80

CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Appropriation Accounts of the Government of Maharashtra for the year ending 31st March 2009 presents the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the receipts and disbursements of the Government for the year together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts are presented in a separate compilation.

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

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

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts read with observations in this compilation give a true and fair view of the accounts of the sums expended in the year ended 31st March 2009 compared with the sums specified in the schedules appended to the Appropriation Acts passed by the State Legislature under Articles 204 and 205 of the Constitution of India.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Maharashtra being presented separately for the year ended 31st March 2009.



Date : 10 DEC 2009
Place : New Delhi

(VINOD RAI)
Comptroller and Auditor General of India

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

				Total grant or appropriation	Actual expenditure	Excess(+) Saving(-)
				(In thousand of rupees)		
Major Head						
2012	President,Vice-President/ Governor, Administrator of Union Territories					
2013	Council of Ministers					
Voted						
	Original	..	10,56,97	}	10,61,97	9,16,15
	Supplementary	..	5,00			
	Amount surrendered during the year		(March 2009)			1,65,52
Charged						
	Original	..	4,90,35	}	8,18,09	7,58,11
	Supplementary	..	3,27,74			
	Amount surrendered during the year		(March 2009)			59,98

Notes and comments:

Saving in the grant occurred under:-

Head				Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2013	Council of Ministers					
101	Salary of Ministers and Deputy Ministers					
101(00)(01)	Ministers					
	O.	..	1,23.11	}	80.25	80.25
	R.	..	-42.86			
						

Surrender of funds of Rs. 42.86 lakh was due to non-submission of salary bills of Ministers and less expenditure on Medical bills than anticipated.

2013	Council of Ministers					
101	Salary of Ministers and Deputy Ministers					
101(00)(02)	Ministers of State					
	O.	..	66.84	}	39.73	39.73
	R.	..	-27.11			

Surrender of funds of Rs. 27.11 lakh was due to less expenditure on salary than anticipated.

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2013	Council of Ministers				
108	Tour Expenses				
108(00)(01)	Tour Expenses				
	O.	..	3,54.01	} 2,23.26	+20.24
	R.	..	-1,30.75		

In view of final excess of Rs.20.24 lakh, reduction of funds of Rs. 130.75 lakh through surrender/reappropriation was due to less expenditure on tours of Ministers and Chief Minister and without assigning any specific reason.

Reasons for final excess have not been intimated (August 2009).

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2013	Council of Ministers				
800	Other Expenditure				
800(00)(01)	Other Expenditure				
	O.	..	5,08.01	} 5,49.96	-0.55
	S.	..	5.00		
	R.	..	36.95		

Additional funds of Rs.36.95 lakh were provided through reappropriation without assigning any specific reason.

3. Saving in the appropriation occurred under :-

Head			Total appropriation	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2012	President,Vice-President/ Governor, Administrator of Union Territories				
03	Governor/Administrator of Union Territories				
103	Household Establishment				
103(04)(02)	Maintenance and Repairs of furnishing of Official Residence				
	O.	..	8.40	} 47.40	....
	S.	..	79.02		
	R.	..	-40.02		

Surrender of funds of Rs.40.02 lakh in the appropriation was because the valuation of completed work by contractor at Rajbhavan Pune, being less than anticipated estimates.

GRANT No. A-2 – ELECTIONS (ALL VOTED)

				Total grant	Actual expenditure	Excess(+) Saving(-)
Major Head				(In thousand of rupees)		
2015 Elections Voted						
Original	..	48,43,06	}	99,72,06	86,05,41	-13,66,65
Supplementary	.	51,29,00				
Amount surrendered during the year (March 2009)						12,90,01

Notes and comments:

Against the final saving of Rs. 1366.65 lakh, funds of Rs. 1290.01 lakh were surrendered during the year.

2. Saving in the grant occurred under:-

Head				Total grant	Actual expenditure	Excess(+) Saving(-)
				<i>(In lakh of rupees)</i>		
2015 Elections						
105	Charges for conduct of elections to Parliament					
105(00)(01)	Charges for conduct of election to Parliament					
O.	..	23.16	}	15,93.06	14,30.49	-1,62.57
S.	..	35,00.00				
R.	..	-19,30.10				

Funds of Rs. 1930.01 lakh were withdrawn by way of surrender/reappropriation due to cut imposed on economy grounds and actual expenditure.

Reasons for final saving of Rs. 162.57 lakh have not been intimated (August 2009).

102	Electoral Officers					
102(00)(01)	Electoral Officers					
O.	..	10,65.77	}	9,55.12	10,06.17	+51.05
R.	..	-1,10.65				

Anticipated saving of Rs.110.65 lakh was because of non-filling up of vacant posts due to economy measures by Government.

Reasons for final excess of Rs.51.05 lakh have not been intimated (August 2009)

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

Head				Total grant	Actual expenditure	Excess(+) Saving(-)
				<i>(In lakh of rupees)</i>		
103	Preparation and Printing of Electoral Rolls					
103(00)(01)	Preparation and Printing of Electoral Rolls					
O.	..	23,01.72	}	41,96.91	42,29.51	+32.60
S.	..	15,39.00				
R.	..	3,56.19				

Additional funds of Rs.356.19 lakh were provided through surrender/reappropriation mainly due to excess expenditure on Telephone bills, Tours, Office expenses.

Reasons for final excess of Rs.32.60 lakh have not been intimated (August 2009).

GRANT No. A-2 – ELECTIONS – conold.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2015 Election					
106	Charges for conduct of elections to State/Union Territory Legislature				
106(00)(01)	Charges for conduct of election to State/Union Territory Legislature				
O.	..	52.41	}	1,17.52	1,49.13
S.	..	90.00			
R.	..	-24.89			

In view of final excess of Rs.31.61 lakh , surrender of funds of Rs.24.89 lakh based on less expenditure proved unnecessary, reasons for which have not been intimated (August 2009).

108	Issue of Photo Identity				
108(00)(01)	Issue of Photo Identity Cards to Voters				
O.	..	14,00.00	}	18,19.44	17,90.11
R.	..	4,19.44			

Additional funds of Rs.419.44 lakh were provided by reappropriation due to less provision under detailed head 13-Office Expenses.

Reasons for final saving of Rs. 29.33 lakh have not been intimated (August 2009).

GRANT No. A-3 - PUBLIC SERVICE COMMISSION

				Total grant or appropriation	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head						
2051 Public Service Commission						
Voted						
Original	..	4,60	}	4,60	4,20	-40
Supplementary	..	....				
Amount surrendered during the year			(March 2009)			8
Charged						
Original	..	6,58,27	}	14,24,96	12,36,81	-1,88,15
Supplementary	..	7,66,69				
Amount surrendered during the year			(March 2009)			1,64,07

Notes and comments:

Against the final saving of Rs.188.15 lakh in the appropriation, funds of Rs.164.07 lakh were surrendered during the year.

GRANT No. A-3 - PUBLIC SERVICE COMMISSION – conclud.

2. Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakh of rupees)</i>	<i>Excess(+) Saving(-)</i>
2051 Public Service Commission			
102 State Public Service Commission			
102(00)(01) Maharashtra Public Service Commission			
O. .. 6,58.27	12,60.89	12,36.81	-24.08
S. .. 7,66.69			
R. .. -1,64.07			

Funds of Rs. 164.07 lakh were surrendered due to (i) BDS system (ii) Non-passing of bills within stipulated time (iii) less expenditure under detailed head "28 Professional Services" (iv) Non-drawal of advance bill for Examination Tours and (v) Non-receipt of payment bills for Drivers.

Reasons for final saving of Rs. 24.08 lakh have not been received (August 2009).

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

<i>Major Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (In thousand of rupees)</i>	<i>Excess(+) Saving(-)</i>
2052 Secretariat - General Services			
2059 Public Works			
2070 Other Administrative Services			
2075 Miscellaneous General Services			
Voted			
Original .. 1,12,27,00	1,85,61,11	1,65,71,82	-19,89,29
Supplementary .. 73,34,11			
Amount surrendered during the year (March 2009)			18,67,85
Charged			
Original .. 1,05	5,68	3,10	-2,58
Supplementary .. 4,63			
Amount surrendered during the year (March 2009)			2,53

Notes and comments:

Against the final saving of Rs. 1989.29 lakh, funds of Rs.1867.85 lakh were surrendered during the year.

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

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2052 Secretariat - General Services					
090	Secretariat				
090(00)(09) &(10)	Directorate of Information Technology				
O.	..	17,68.29	7,63.05	6,68.16	-94.89
R.	..	-10,05.24			

Funds of Rs.1005.24 lakh were surrendered in March 2009 due to non-purchasing of material for computerisation system.

Reasons for final saving of Rs. 94.89 lakh have not been intimated (August 2009).

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
090	Secretariat				
090(00)(03)	Ministers' Personal Staff				
O.	..	16,24.32	14,73.06	14,58.75	-14.31
R.	..	-1,51.26			

Funds of Rs.151.26 lakh were surrendered as (i) posts remaining vacant (ii) less expenditure on tour.

Reasons for final saving of Rs.14.31 lakh have not been intimated (August 2009).

092	Other Offices				
092(03)(01)	Director of Languages				
O.	..	2,36.62	2,03.45	1,97.46	-5.99
R.	..	-33.17			

Surrender of funds of Rs.33.17 lakh was mainly due to (i) non-filling of vacant post of Director of Languages and other employees (ii) less expenditure on tours.

2059 Public Works					
80	General				
800	Other expenditure				
800(00)(02)&(03)	Construction of Monuments and Statues of Great National Personalities				
S.	..	1,00.00	6.50	6.51	+0.01
R.	..	-93.50			

Funds of Rs.93.50 lakh were surrendered due to non-completion of tender process for construction of statue of Chatrapati Shivaji Maharaja within the financial year.

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

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2075	Miscellaneous General Services				
800	Other Expenditure				
800(00)(05)	Awards for Gallantry				
O.	..	31.88	23.41	21.68	-1.73
R.	..	-8.47			

Anticipated saving of Rs.8.47 lakh were surrendered as per revised estimates approved by Finance Department and non-receipt of new proposals for awards and pension.

2052	Secretariat - General Services				
090	Secretariat				
090(00)(01)	General Administration Department				
O.	..	15,15.67	14,98.82	14,94.16	-4.66
R.	..	-16.85			

Funds of Rs.16.85 lakh were surrendered due to no increase in number of Collectors posts.

2052	Secretariat - General Services				
090	Secretariat				
090(00)(02)	General Administration Department, Protocol Branch				
O.	..	2,80.16	4,48.19	4,49.64	+1.45
S.	..	1,87.02			
R.	..	-18.99			

Surrender of funds of Rs.18.99 lakh in March 2009 was due to less expenditure on hospitality charges.

2070	Other Administrative Services				
114	Purchase and Maintenance of Transport				
114(00)(01)	Government Transport Service				
O.	..	4,28.65	4,17.21	4,17.24	+0.03
R.	..	-11.44			

Withdrawal of funds of Rs.11.44 lakh by way of surrender/reappropriation in March 2009 was due to (i) less number of bills for Leave Travel Concession, Home Town and Medical Reimbursement and (ii) less number of vehicles for maintenance than anticipated.

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

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2070	Other Administrative Services				
114	Purchase and Maintenance of Transport				
114(00)(02)	Aviation Advisor to Government				
	O.	.. 3,20.84	64,84.87	64,84.23	-0.64
	S.	.. 67,92.18			
	R.	.. -6,28.15			

Withdrawal of funds of Rs.628.15 lakh through surrender/reappropriation was based on (i) less flying hours of helicopters (ii) non-sanctioning of proposals for buying spare parts (iii) reduction in hiring the service of helicopters from private companies.

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

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2052	Secretariat - General Services				
090	Secretariat				
090(00)(04)	Distinguished Visitors' Cars				
	O.	.. 2,41.83	2,53.98	2,52.25	-1.73
	R.	.. 12.15			
2052	Secretariat - General Services				
090	Secretariat				
090(00)(05)	Expenditure in connection with Winter Session of the State Legislature of Nagpur				
	O.	.. 1,25.01	1,57.39	1,57.38	-0.01
	R.	.. 32.38			
2052	Secretariat - General Services				
092	Other Offices				
092(04)(01)	Residential Commissioner, Maharashtra Sadan				
	O.	.. 2,20.46	2,34.06	2,33.96	-0.10
	R.	.. 13.60			

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

Head		Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2070	Other Administrative Services			
003	Training			
003(00)(03) & (06)	Grant-in aid to Yashwantrao Chavan Institute of Development Administration, Pune			
O.	..	4,45.00	4,75.00	4,75.00
R.	..	30.00		
				
2070	Other Administrative Services			
104	Vigilance			
104(00)(01)	Lok Ayukta			
O.	..	1,84.40	1,98.16	1,98.02
R.	..	13.76		
				-0.14
2070	Other Administrative Services			
104	Vigilance			
104(00)(02)	Maharashtra Administrative Tribunal			
O.	..	3,31.53	3,39.04	3,40.39
R.	..	7.51		
				+1.35
2075	Miscellaneous General Services			
108	Canteen Stores Department			
108(00)(02)	Square Meal Canteen Scheme			
O.	..	99.75	1,07.26	1,06.38
R.	..	7.51		
				-0.88
2075	Miscellaneous General Services			
108	Canteen Stores Department			
108(00)(04)	Vidhan Bhavan Canteen Scheme			
O.	..	80.39	1,06.04	1,05.46
S.	..	5.00		
R.	..	20.65		
				-0.58

Additional funds of Rs.137.56 lakh provided through reappropriation under the above mentioned sub-heads was without assigning any specific reason.

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

				Total grant	Actual expenditure	Excess(+) Saving(-)
Major Head				(In thousand of rupees)		
2205	Art and Culture					
2216	Housing					
2235	Social Security and Welfare					
2250	Other Social Services					
2251	Secretariat - Social Services					
Voted						
	Original	..	1,10,21,08	1,39,85,08	99,88,31	-39,96,77
	Supplementary	..	29,64,00			
Amount surrendered during the year (March 2009)						42,53,17

Notes and comments:

Expenditure did not come up even to the original budget provision. Supplementary provision of Rs.2964 lakh obtained in December 2008 proved unnecessary and could have been restricted to token demand wherever necessary.

- 2 Against the final saving of Rs.3996.77 lakh, surrender of funds amounting to Rs.4253.17 proved excessive.
3. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure	Excess(+) Saving(-)
<i>(In lakh of rupees)</i>					
2235	Social Security and Welfare				
60	Other Social Security and Welfare Programmes				
102	Pensions under Social Security Schemes				
102(00)(01)	Pension to Freedom Fighters, their dependents etc				
	O.	..	62,46.95	57,35.32	59,58.73
	S.	..	20,64.00		
	R.	..	-25,75.63		

In view of final excess of Rs.223.41 lakh, surrender of funds of Rs.2575.63 lakh mainly due to revised estimates approved by Finance Department, less number of beneficiaries due to death of some Freedom Fighters and less receipt of medical reimbursement proved excessive.

Reasons for final excess of Rs.223.41 lakh have not been intimated (August 2009).

4. Saving in the grant also occurred under :-

	Head		Total grant	Actual expenditure	Excess(+) Saving(-)
<i>(In lakh of rupees)</i>					
2205	Art and Culture				
102	Promotion of Arts and Culture				
102(00)(01)	State Marathi Development Institute				
	O.	..	55.00	23.42	23.42
	R.	..	-31.58		

Funds of Rs.31.58 lakh were surrendered on account of (i) non -formation of Committee of editors (ii) books not forwarded for printing due to non-completion of Research on Projects.

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2235	Social Security and Welfare				
60	Other Social Security and Welfare Programmes				
102	Pensions under Social Security Schemes				
102(00)(04)	Financial Assistance to Widows/Dependents of Jawans from Defence Forces who laid down their life while dealing with insurgency and extremist activities				
O.	..	1,00.00	} 23.60	23.60	....
R.	..	-76.40			

Funds of Rs. 76.40 lakh were surrendered based on actual expenditure.

2251	Secretariat - Social Services				
090	Secretariat				
090(00)(01) & (03)	Co-ordination and Research in Science and Technology				
O.	..	14,57.84	} 22.49	22.26	-0.23
R.	..	-14,35.35			

Surrender of funds of Rs.1435.35 lakh was mainly due to (i) vacant posts (ii) non-implementation of new project and (iii) revised estimates approved by Finance Department.

2235	Social Security and Welfare				
60	Other Social Security and Welfare Programmes				
102	Pensions under Social Security Schemes				
102(00)(02)	Pension to Ex-Servicemen of world war II/their widows who are domiciled in Maharashtra				
O.	..	18,00.00	} 16,57.74	16,92.76	+35.02
R.	..	-1,42.26			

Withdrawal of funds of Rs. 142.26 lakh was based on revised estimates approved by Finance Department, less number of beneficiaries due to death of some Freedom Fighters and non-receipt of Live Certificate from some beneficiaries.

Reasons for final excess of Rs.35.02 lakh have not been received (August 2009).

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

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

Head			Total grant	Actual expenditure	Excess(+) Saving(-)
<i>(In lakh of rupees)</i>					
2235	Social Security and Welfare				
60	Other Social Security and Welfare Programmes				
200	Other Programmes				
200(00)(02)	Zilla Sainik Welfare Offices				
O.	..	5,61.02	5,73.41	5,71.62	-1.79
R.	..	12.39			

Additional funds of Rs.12.39 lakh were provided through surrender/reappropriation as per revised estimates approved by Finance Department.

2235	Social Security and Welfare				
60	Other Social Security and Welfare Programmes				
200	Other Programmes				
200(00)(05)	Services Preparatory Institute				
O.	..	54.24	61.02	61.02	....
R.	..	6.78			

2235	Social Security and Welfare				
60	Other Social Security and Welfare Programmes				
200	Other Programmes				
200(00)(03)	Department of Sainik Welfare				
O.	..	70.90	83.64	83.54	-0.10
R.	..	12.74			

Additional funds of Rs.19.52 lakh were provided through surrender/reappropriation under the above mentioned sub-heads without assigning any specific reason.

GRANT No. A-6 - INFORMATION AND PUBLICITY

				Total grant or appropriation	Actual expenditure	Excess(+) Saving(-)
				(In thousand of rupees)		
Major Head						
2220 Information and Publicity						
Voted						
Original	..	28,61,94	}	31,90,34	30,19,85	-1,70,49
Supplementary	..	3,28,40				
Amount surrendered during the year		(March 2009)				1,45,88
Charged						
Original	..	1,00	}	1,00	....	-1,00
Supplementary	..	....				
Amount surrendered during the year		(March 2009)				1,00

Notes and comments:

Against the final saving of Rs.170.49 lakh, funds of Rs.145.88 lakh were surrendered during the year.

2. Saving in the grant occurred under:-

Head				Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)	
2220	Information and Publicity						
01	Films						
105	Production of Films						
105(00)(01)	Production of Films						
	O.	..	1,56.99	}	1,29.91	99.22	-30.69
	S.	..	3.54				
	R.	..	-30.62				

Withdrawal of funds of Rs.30.62 lakh was without assigning any specific reason.

Reasons for final saving of Rs.30.69 lakh have not been intimated (August 2009).

60	Others					
101	Advertising and Visual Publicity					
101(00)(01)	Scheme for the Publicity of the Five-Year Plan					
O.	..	96.46	}	80.72	78.79	-1.93
R.	..	-15.74				

Surrender of funds of Rs.15.74 lakh was on the basis of revised estimate approved by Finance Department and less expenditure than anticipated.

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

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2220	Information and Publicity				
60	Others				
102	Information Centres				
102(00)(01)	Establishment of Information Centre				
O.	..	1,51.95	1,34.66	1,35.69	+1.03
R.	..	-17.29			

Funds of Rs.17.29 lakh withdrawn by way of surrender/reappropriation was due to (i) less expenditure on Leave Travel Concession (ii) Technical fault in Computerisation system (iii) and non-passing of bills by Pay and Accounts Officer.

60	Others				
106	Field Publicity				
106(00)(01)	Scheme for exhibition Unit				
O.	..	62.73	70.32	69.42	-0.90
S.	..	19.32			
R.	..	-11.73			

Anticipated saving of Rs.11.73 lakh were surrendered as per revised estimates approved by Finance department and less expenditure than anticipated.

60	Others				
110	Publications				
110(00)(03)	Examiner of Books and Publications				
O.	..	56.49	28.26	28.26	....
R.	..	-28.23			

Reduction of funds of Rs. 28.23 lakh by way of surrender/reappropriation was based on revised estimates sanctioned by Finance Department and without assigning any specific reasons.

01	Films				
001	Direction and Administration				
001(00)(01)	Director of Publicity				
O.	..	14,04.79	16,64.18	16,64.24	+0.06
S.	..	3,05.54			
R.	..	-46.15			

Funds of Rs.46.15 lakh were surrendered mainly due to (i) vacant posts (ii) less expenditure on medical reimbursement and leave travel concession (iii) technical fault in computerisation system (iv) non passing of bills by Pay and Accounts Officer, and (v) advertisement bills not presented due to enforcement of code of conduct.

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

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

Head				Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2220	Information and Publicity					
01	Films					
800	Other expenditure					
800(00)(01)	Establishment of District Information Offices					
O.	..	8,21.68	}	8,26.71	8,34.41	+7.70
R.	..	5.03				

In view of final excess of Rs. 7.70 lakh additional funds of Rs.5.03 lakh provided through surrender/reappropriation proved inadequate, reasons for which have not been intimated (August 2009).

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

				Total grant	Actual expenditure	Excess(+) Saving(-)
Major Head				(In thousand of rupees)		
3053	Civil Aviation					
Voted						
	Original	..	60,94,20	90,94,20	90,94,20	....
	Supplementary	..	30,00,00			
Amount surrendered during the year						....

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

				Total grant	Actual expenditure	Excess(+) Saving(-)
Major Head				(In thousand of rupees)		
7610	Loans to Government Servants etc.					
Voted						
Original	..	1,64,73	}	1,64,73	1,19,72	-45,01
Supplementary	..	....				
Amount surrendered during the year (March 2009)						45,74

Note/comment:

Saving in the grant occurred under:-

Head				Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)	
7610	Loans to Government Servants etc.						
201	House Building Advances						
201(00)(01)	House Building Advances For Other Officers/Employees						
	O.	..	1,00.00	}	86.01	85.49	-0.52
	R.	..	-13.99				
201	House Building Advances						
201(00)(01)	For I.A.S Officers						
	O.	..	20.00	}			
	R.	..	-20.00				

Funds of Rs. 33.99 lakh were surrendered under the above mentioned sub-heads without assigning any specific reason.

HOME DEPARTMENT

GRANT No. B-1 - POLICE ADMINISTRATION

				Total grant or appropriation	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head						
2014	Administration of Justice					
2055	Police					
2070	Other Administrative Services					
Voted						
	Original	..	32,99,18,64	}	38,26,02,93	36,76,94,98
	Supplementary	..	5,26,84,29			
	Amount surrendered during the year (March 2009)					-1,49,07,95
Charged						
	Original	..	70,50	}	70,50	67,22
	Supplementary	..	....			
	Amount surrendered during the year (March 2009)					-3,28
						5,82

The charged expenditure shown above does not include Rs.6047 thousand met out of advance from the Contingency Fund sanctioned in March 2009, but not recouped to the fund till the close of the year.

GRANT No. B-2 - STATE EXCISE

				Total grant or appropriation	Actual expenditure	Excess(+) Saving(-)
				(In thousand of rupees)		
Major Head						
2039	State Excise					
Voted						
	Original	..	59,12,83	}	59,31,20	42,58,48
	Supplementary	..	18,37			
	Amount surrendered during the year			(March 2009)		16,35,44
Charged						
	Original	..	1,50	}	1,50	53
	Supplementary	..	....			
	Amount surrendered during the year			(March 2009)		50

GRANT No. B-2 - STATE EXCISE – conold.**Notes and comments:**

Actual expenditure did not come up to the original provision. Supplementary provision of Rs. 18.37 lakh obtained proved unnecessary.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2039 State Excise					
001	Direction and Administration				
01	Commissioner's Office				
001(01)(01)	Commissioner's Office Establishment				
O.	..	3,31.26	3,14.97	3,07.02	-7.95
R.	..	-16.29			
001	Direction and Administration				
01	Commissioner's Office				
001(02)(01)	Inspection and Preventive Establishment				
O.	..	45,78.07	39,79.08	39,49.75	-29.33
S.	..	18.37			
R.	..	-6,17.36			

Anticipated saving of Rs. 633.65 lakh under the above mentioned sub-heads were surrendered due to (i) posts remaining vacant (ii) less expenditure on overtime allowance and training (iii) delay in receipt of funds for BDS system and (iv) non-passing of pending bills.

Reasons for final saving of Rs. 29.33 lakh have not been intimated (August 2009).

800	Other Expenditure				
800 (00)(03)	To encourage the distilleries for producing Grain based alcohol				
O.	..	10,00.00	....	....	....
R.	..	-10,00.00			

Entire budget provision of Rs.10 crore was surrendered due to delay in receipt of administrative approval.

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

				Total grant	Actual expenditure	Excess(+) Saving(-)
Major Head				<i>(In thousand of rupees)</i>		
2041	Taxes on Vehicles					
3055	Road Transport					
3056	Inland Water Transport					
Voted						
	Original	..	3,68,99,88	7,74,44,38	7,64,04,52	-10,39,86
	Supplementary	..	4,05,44,50			
Amount surrendered during the year (March 2009)						8,10,37

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

				Total grant	Actual expenditure	Excess(+) Saving(-)
Major Head				<i>(In thousand of rupees)</i>		
2045	Other Taxes and Duties on Commodities and Services					
2052	Secretariat - General Services					
2075	Miscellaneous General Services					
Voted						
	Original	..	18,96,42	18,96,42	17,07,10	-1,89,32
	Supplementary	..	....			
Amount surrendered during the year (March 2009)						1,57,09

Voted expenditure shown above does not include Rs.7,50 thousand met out of advance from Contingency Fund sanctioned in March 2009, but not recouped to the fund till the close of the year.

Notes and comments:

Against the final saving of Rs.1,89.32 lakh, funds of Rs. 1,57.09 lakh were surrendered during the year.

2. Saving in the grant occurred under:-

				Total grant	Actual expenditure	Excess(+) Saving(-)
				<i>(In lakh of rupees)</i>		
2045	Other Taxes and Duties on Commodities and Services					
104	Collection charges-Taxes on Goods and Passengers					
104(00)(02)	Regional Offices					
	O.	..	3,02.17	2,69.12	2,54.50	-14.62
	R.	..	-33.05			

Withdrawal of funds of Rs 33.05 lakh by way of surrender/reappropriation was based on actual expenditure.

Reasons for final saving of Rs. 14.62 lakh have not been intimated (August 2009).

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2052	Secretariat - General Services				
090	Secretariat				
090(00)(02)	Special Commission of Enquiry				
	O.	.. 32.27	11.29	11.29	....
	R.	.. -20.98			

Funds of Rs.20.98 lakh were withdrawn through surrender/reappropriation as saving was reported Controlling Officer.

2052	Secretariat - General Services				
090	Secretariat				
090(00)(05)	State Human Right commission				
	O.	.. 2,39.89	1,89.38	1,97.65	+8.27
	R.	.. -50.51			

Funds of Rs. 50.51 lakh were surrendered due to saving reported by Controlling Officer.

Reasons for final excess of Rs. 8.27 lakh have not been intimated (August 2009).

2052	Secretariat - General Services				
090	Secretariat				
090(00)(01)	Home Department-Establishment				
	O.	.. 10,93.72	10,33.92	10,22.92	-11.00
	R.	.. -59.80			

Surrender of funds of Rs. 59.80 lakh, was based on saving reported by Controlling Officer.

Reasons for final saving of Rs.11 lakh have not been intimated (August 2009).

GRANT No. B-5 - JAILS

				Total grant or appropriation	Actual expenditure	Excess(+) Saving(-)	
				(In thousand of rupees)			
Major Head							
2056	Jails						
Voted							
	Original	..	93,16,06	}	99,37,30	1,00,79,18	+1,41,88
	Supplementary	..	6,21,24				
	Amount surrendered during the year		(March 2009)				1,64,74
Charged							
	Original	..	2,00	}	2,00	1,37	-63
	Supplementary	..	....				
	Amount surrendered during the year		(March 2009)				63

Notes and comments:

- Excess expenditure of Rs. 1,41.88 lakh (actual excess of Rs.1,41,87,647) over the grants requires regularisation.
- In view of final excess of Rs. 1,41.88 lakh, fund of Rs. 1,64.74 lakh surrendered in March 2009 proved unnecessary and supplementary provision of Rs.6,21.24 lakh proved inadequate.
 - Excess over the grant occurred under:-

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
101	Jails					
101(00)(01)	Central Jails					
	O.	..	49,74.93	}	51,85.74	+2,88.99
	S.	..	2,55.24			
	R.	..	-44.43			

Surrender of funds of Rs. 44.43 lakh due to non presentation of bills within the stipulated time proved unnecessary in view of final excess of Rs. 2,88.99 lakh.

Reasons for final excess have not been intimated (August 2009).

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

Head				Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
101	Jails					
101(00)(06)	Development of Prison Industry					
	O.	..	25.00	}	....	....
	R.	..	-25.00			

Funds of Rs.25 lakh were surrendered due to (i) delay in receipt of Administrative approval (ii) enforcement of code of conduct for Election.

RANT No. B-5 – JAILS – conclud.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
101	Jails				
101(00)(10)	Modernisation of Prison Agriculture				
	O.	25.00	....	....	....
	R.	-25.00			

Anticipated saving of Rs. 25 lakh were surrendered due to delay in receipt of administrative approval.

001	Direction and Administration				
001(00)(01)	Inspectorate of Prisons				
	O.	4,27.47	4,19.63	4,29.30	+9.67
	S.	10.00			
	R.	-17.84			

Surrender of funds of Rs. 17.84 lakh was on account of (i) less expenditure on salary due to posts remaining vacant and (ii) expenditure towards video conferencing not incurred.

Reasons for final excess of Rs.9.67 lakh have not been intimated (August 2009).

101	Jails				
101(00)(02)	District Jails				
	O.	30,72.77	32,57.77	32,63.56	+5.79
	S.	2,25.00			
	R.	-40.00			

Funds of Rs.40 lakh were surrendered due to non-filling of vacant posts.

Reasons for final excess of Rs. 5.79 lakh have not been intimated (August 2009).

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

Major Head			Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
2217	Urban Development				
2235	Social Security and Welfare				
2250	Other Social Services				
Voted					
	Original	3,21.00	3,21.00	2,97.69	-23.31
	Supplementary	....			
Amount surrendered during the year (March 2009)					17,35

Notes and comments:

Against the final saving of Rs. 23.31 lakh, funds of Rs.17.35 lakh were surrendered during the year.

GRANT No. B-6 - SOCIAL SERVICES – conclud.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2235	Social Security and Welfare				
60	Other Social Security and Welfare Programmes				
104	Deposit Linked Insurance Scheme- General Provident Fund				
104(00)(01)	Payments against Deposit Linked Insurance Schemes				
O.	..	2,20.00	2,03.65	1,99.79	-3.86
R.	..	-16.35			

Surrender of funds of Rs.16.35 lakh was mainly due to receipt of less proposals under Deposit Linked Insurance Scheme.

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

Major Head			Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
3001	Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations				
3051	Ports and Light Houses				
Voted					
Original	..	2,42,01	27,42,01	27,42,02	+1
Supplementary	..	25,00,00			
Amount surrendered during the year					....

Note and comment:

Excess expenditure of Rs.0.01 lakh (actual excess of Rs. 607) over the grant requires regularisation

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

Major Head			Total grant	Actual expenditure (In thousand 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 2009)					15

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

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
4055	Capital Outlay on Police					
4070	Capital Outlay on other Administrative Services					
5055	Capital Outlay on Road Transport					
Voted						
Original	..	2,83,90,15	}	4,66,29,04	3,98,28,16	-68,00,88
Supplementary	..	1,82,38,89				
Amount surrendered during the year (March 2009)						60,11,54

Notes and comments:

Against the final saving of Rs. 68,00.88 lakh, funds of Rs. 60,11.54 lakh only were surrendered during the year.

2. Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4055	Capital Outlay on Police				
800	Other Expenditure				
800(00)(02)	City Police (Central Share 75 %)				
	O.	..	24,54.00	}	19,79.36
	S.	..	9,63.14		
	R.	..	-14,63.74		

Reduction of funds of Rs. 1463.74 lakh by way of surrender/reappropriation was without assigning any specific reason.

Reasons for final excess of Rs. 25.96 lakh have not been intimated (August 2009).

4055	Capital Outlay on Police								
800	Other Expenditure								
800(00)(03)	District Police (State Share 25%)								
	O.	..	10,51.00	}	15,74.89	15,43.95	-30.94		
	S.	..	21,82.40						
	R.	..	-16,58.51						
4055	Capital Outlay on Police								
800	Other Expenditure								
800(00)(04)	District Police (Central Share 75%)								
	O.	..	31,55.00	}	38,61.56	36,36.76	-2,24.80		
	S.	..	35,51.10						
	R.	..	-28,44.54						

Surrender of funds of Rs. 4503.09 lakh under the above mentioned sub-heads was based on saving reported by Controlling Officer.

Reasons for final saving of Rs. 255.74 lakh have not been intimated (August 2009).

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
4055	Capital Outlay on Police				
800	Other Expenditure				
800(00)(06)	Forensic Science (Central Share 25%)				
	O.	.. 3,51.00	6,09.58	2,02.58	-4,07.00
	S.	.. 2,59.00			
	R.	.. -0.42			
4070	Capital Outlay on other Administrative Services				
800	Other Expenditure				
800(00)(07)	Expenditure on Land Acquisition and Construction of Building for Police				
	O.	.. 51.00	51.00	0.81	-50.19

Reasons for final saving of Rs. 457.19 lakh under the above mentioned sub-heads have not been intimated (August 2009).

4070	Capital Outlay on other Administrative Services				
800	Other Expenditure				
800 (00)(08)	Modernisation of Home Guards under the Modernisation of Police Force Programme (75% Central Share)				
	O.	.. 3,41.00	1,83.67	45.71	-1,37.96
	R.	.. -1,57.33			

Funds of Rs. 157.33 lakh were surrendered as per saving reported by Controlling Officer.

Reasons for final saving of Rs.137.96 lakh have not been intimated (August 2009).

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
4055	Capital Outlay on Police				
800	Other Expenditure				
800(00)(01)	City Police (State Share 25%)				
	O.	.. 8,18.00	23,21.40	23,35.40	+14.00
	S.	.. 13,84.70			
	R.	.. 1,18.70			

Additional funds of Rs.118.70 lakh provided by way of reappropriation was based on actual expenditure.

Reasons for final excess of Rs.14 lakh have not been intimated (August 2009).

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
4070	Capital Outlay on other Administrative Services				
800	Other Expenditure				
800 (00) (09)	Modernisation of Home Guards under the Modernisation of Police Force Programme (25% Central Share)				
O.	..	1,13.00	1,22.85	1,44.58	+21.73
S.	..	9.85			

Reasons for final excess of Rs. 21.73 lakh have not been intimated (August 2009).

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

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
6216	Loans for Housing					
7610	Loans to Government Servants etc.					
Voted						
	Original	..	60,04,12	60,04,12	58,49,11	-1,55,01
	Supplementary	..	....			

Amount surrendered during the year (March 2009) 1,86,82

REVENUE AND FORESTS DEPARTMENT

GRANT No. C - 1 - REVENUE AND DISTRICT ADMINISTRATION

				Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
				(In thousand of rupees)		
Major Head						
2029 – Land Revenue						
2045 – Other Taxes and Duties on Commodities and Services						
2053 – District Administration						
2070 – Other Administrative Services						
Voted -						
Original	..	6,08,65,99	}	6,34,09,84	5,85,78,54	- 48,31,30
Supplementary	..	25,43,85				
Amount surrendered during the year (March 2009)						47,17,92
Charged -						
Original	..	2,00	}	15,37	21,60	+6,23
Supplementary	..	13,37				
Amount surrendered during the year (March 2009)						2,00

Notes and comments :-

Actual expenditure of Rs. 5,85,78.54 lakh under the grant did not come even up to the original provision of Rs. 6,08,65.99 lakh. Supplementary provision of Rs. 25,43.85 lakh made during the year (Rs. 4,23.84 lakh in July 2008, Rs. 5,38.78 lakh in December 2008 and Rs. 15,81.23 lakh in March 2009) proved unnecessary and could have been restricted to token demand.

2. Under the grant, funds of Rs. 47,17.92 lakh only were anticipated for surrender during the year against final saving of Rs. 48,31.30 lakh.

3. Saving in the grant occurred under :-

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2053	District Administration			2,13,53.03	2,11,93.43	- 1,59.60
094	Other Establishments					
(03)	Village Officers					
	O.	..	2,37,65.27			
	S.	..	3,32.00			
	R.	..	- 27,44.24			

Actual expenditure of Rs. 2,11,93.43 lakh did not come even up to the original provision of Rs. 2,37,65.27 lakh. Supplementary provision of Rs. 3,32.00 lakh made during the year proved unnecessary and could have been restricted to token provision.

Withdrawal of funds of Rs. 27,44.24 lakh through re-appropriation/surrender from the above sub-head in March 2009 without assigning any reasons proved inadequate in view of final saving of Rs. 1,59.60 lakh. Reasons for retention of funds till March 2009 and excess budgeting have not been intimated.

Reasons for final saving of Rs. 1,59.60 lakh are awaited (August 2009).

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess (+) Saving (-)
2029	Land Revenue				
001	Direction and Administration				
(03)	Tagai Establishment				
	O.	.. 4,32.34	3,27.05	3,21.92	- 5.13
	R.	.. - 1,05.29			
2029	Land Revenue				
103	Land Records				
(01)	City Land Records				
	O.	.. 23,60.43	22,32.04	22,13.75	- 18.29
	R.	.. - 1,28.39			
2045	Other Taxes and Duties on Commodities and Services				
101	Collection Charges Entertainment Tax				
	O.	.. 7,96.13	7,44.29	7,39.55	- 4.74
	R.	.. - 51.84			
2045	Other Taxes and Duties on Commodities and Services				
200	Collection Charges – Other Taxes and Duties				
(03)	Collection Charges for Employment Guarantee Cess				
	O.	.. 70.22	41.59	21.43	-20.16
	R.	.. - 28.63			

Withdrawal of funds of Rs. 3,14.15 lakh through re-appropriation/surrender from the above sub-heads in March 2009 without assigning any reasons proved inadequate in view of final saving of Rs. 48.32 lakh. Reasons for retention of funds till March 2009 and excess budgeting have not been intimated.

Reasons for final saving of Rs. 48.32 lakh are awaited (August 2009).

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

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2029 Land Revenue 001 Direction and Administration (01) & (02) Land Acquisition Establishment (Non Plan and Plan)			
O. .. 24,30.24 } S. .. 91.84 } R. .. - 4,49.22 }	20,72.86	21,16.88	+ 44.02
2029 Land Revenue 103(02) District Land Records (02)(01) Director of Land Records			
O. .. 79,24.49 } S. .. 15.39 } R. .. - 6,92.24 }	72,47.64	73,22.32	+ 74.68
The actual expenditure did not come even up to original provision. The additional provision of budget by Rs. 1,07.23 lakh through supplementary during the year proved unnecessary and withdrawal of funds of Rs. 11,41.46 lakh without assigning any reasons proved excessive in view of final excess of Rs. 1,18.70 lakh. Reasons for final excess of Rs. 1,18.70 lakh are awaited (August 2009).			
2045 Other Taxes and Duties on Commodities and Services 200 Collection Charges – Other Taxes and Duties (01) Education Cess			
O. .. 5,41.80 } R. .. - 2,03.28 }	3,38.52	3,58.40	+19.88
2053 District Administration 093 District Establishments (01) General Establishment			
O. .. 73,75.55 } S. .. 18,41.01 } R. .. -8,97.38 }	83,19.18	84,34.33	+ 1,15.15

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess (+) Saving (-)
2053	District Administration				
101	Commissioners				
(01)(06)	Commissioner, Aurangabad				
	O.	2,92.05	2,13.14	2,13.76	+ 0.62
	R.	- 78.91			

Withdrawal of funds of Rs. 11,79.57 lakh from the above sub-heads through re-appropriation/surrender in March 2009 without assigning any reasons proved excessive in view of final excess of Rs. 1,35.65 lakh.

Reasons for final excess of Rs. 1,35.65 lakh are awaited (August 2009).

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)				
	S.	1,34.61	22.03	22.03	....
	R.	- 1,12.58			

Withdrawal of funds of Rs. 1,12.58 lakh through re-appropriation/surrender from the above sub-head in March 2009 was without assigning any reasons. Reasons for retention of funds till March 2009 and excess budgeting have not been intimated.

2029	Land Revenue				
	Centrally Sponsored Schemes				
102	Survey and Settlement Operations				
(00)(04)	Settlement Commissioner and				
	Director of Land Records				
	(Maharashtra State), Pune				
	(50 percent Central Grant)				
	Establishment				
	S.	1,25.00	....	....	....
	R.	- 1,25.00			

Entire provision of Rs. 1,25.00 lakh through surrender from the above sub-head in March 2009 was without assigning any reasons. Reasons for retention of funds till March 2009 and excess budgeting have not been intimated.

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

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

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2029	Land Revenue					
102	Survey and Settlement Operations					
(00)(03)	Recoverable Expenditure on City Survey Operations					
	O.	..	1,76.35	2,06.49	2,06.38	- 0.11
	R.	..	30.14			
2053	District Administration					
094	Other Establishments					
(01)	Sub Divisional Establishments					
	O.	..	1,03,28.78	1,07,03.37	1,06,07.05	-96.32
	R.	..	3,74.59			
2053	District Administration					
094	Other Establishments					
(02)	Circle Officers and Circle Inspectors					
	O.	..	26,55.06	31,62.27	30,90.34	-71.93
	R.	..	5,07.21			
2053	District Administration					
101	Commissioners					
(01)(04)	Commissioner, Amravati					
	O.	..	1,97.58	2,15.48	2,14.90	- 0.58
	R.	..	17.90			

Augmentation of funds of Rs. 9,29.84 lakh under the above sub-heads through re-appropriation in March 2009 proved excessive in view of final saving of Rs. 1,68.94 lakh.

Reasons for final saving of Rs. 1,68.94 lakh are awaited (August 2009).

5. Excess expenditure of Rs 6.23 lakh (actual excess of Rs 6,23,063) under the appropriation requires regularisation.

6. In view of final excess of Rs. 6.23 lakh ,budget provision proved inadequate and surrender of funds of Rs.2.00 lakh in March 2009 proved injudicious.

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

7. This is the sixth 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 lakh of rupees)</i>	Saving
2003-04	4,17,56.77	3,77,96.73	39,60.04
2004-05	4,69,31.77	4,22,20.12	47,11.65
2005-06	5,32,83.65	4,65,59.43	67,24.22
2006-07	5,37,30.01	4,71,06.15	66,23.86
2007-08	5,50,47.56	5,00,23.83	50,23.73

GRANT No. C - 2 - STAMPS AND REGISTRATION

Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousand of rupees)</i>		

Major Head**2030 – Stamps and Registration
Voted –**

Original	..	78,21,11	}	80,32,33	87,53,96	+ 7,21,63
Supplementary	..	2,11,22				
Amount surrendered during the year (March 2009)						1,92,06

Charged -

Original	..	6	}	6	....	- 6
Supplementary	..	....				
Amount surrendered during the year (March 2009)						6

GRANT No. C - 2 - STAMPS AND REGISTRATION – contd.**Notes and comments :-**

Excess expenditure of Rs. 7,21.63 lakh (actual excess of Rs. 7,21,63,408) under the grant requires regularisation.

2. In view of final excess of Rs. 7,21.63 lakh under the grant, supplementary provision of Rs. 2,11.22 lakh made during the year was inadequate and surrender of funds of Rs. 1,92.06 lakh in March 2009 proved injudicious.

3. Excess in the grant occurred under :-

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess (+) Saving (-)
02	Stamps – Non Judicial				
102	Expenses on sale of stamps				
(00)(01)	Expenses on sale of stamps				
O.	..	15,44.44	15,44.21	22,93.23	+ 7,49.02
R.	..	- 0.23			

Withdrawal of funds of Rs. 0.23 lakh through surrender in March 2009 from the above sub-head without assigning any reasons proved unnecessary in view of final excess of Rs. 7,49.02 lakh.

Reasons for final excess of Rs. 7,49.02 lakh are awaited (August 2009).

02	Stamps – Non Judicial				
001 (01)	Direction and Administration				
(00)(01)	Superintendent of Stamps, Mumbai				
O.	..	1,98.95	2,47.45	2,47.98	+ 0.53
R.	..	48.50			

Augmentation of fund of Rs. 48.50 lakh under the above sub-head through re-appropriation / surrender in March 2009 proved inadequate in view of final excess of Rs. 0.53 lakh.

Reasons for final excess of Rs. 0.53 lakh are awaited (August 2009).

01	Stamps - Judicial				
102	Expenses on sale of stamps				
(00)(01)	Expenses on sale of stamps				
O.	..	1,77.60	1,77.60	3,07.48	+ 1,29.88

Reasons for final excess of Rs. 1,29.88 lakh under the above sub-head are awaited (August 2009).

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

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

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
03 Registration					
001 Direction and Administration					
(00)(02) Manager, Government Photo Registry office, Pune.					
O.	..	83.28	56.88	55.71	- 1.17
R.	..	- 26.40			

Withdrawal of funds of Rs. 26.40 lakh through surrender in March 2009 under the above sub-head without assigning any reasons proved inadequate in view of final saving of Rs. 1.17 lakh.

03 Registration					
001 Direction and Administration					
(00)(01) Inspector General of Registration and District Registrars.					
O.	..	30,29.03	31,18.90	31,43.87	+ 24.97
S.	..	2,11.22			
R.	..	- 1,21.35			
03 Registration					
001 Direction and Administration					
(00)(03) Inspector General of Registration and Controller of Stamps, Pune.					
O.	..	4,52.51	3,71.86	3,81.60	+ 9.74
R.	..	- 80.65			

Withdrawal of funds of Rs. 2,02.00 lakh from the above sub-heads through surrender / re-appropriation in March 2009 without assigning any reasons proved excessive in view of final excess of Rs. 34.71 lakh.

Reasons for final excess of Rs. 34.71 lakh are awaited (August 2009).

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

				Total appropriation	Actual expenditure (In thousand of rupees)	Excess (+) Saving (-)
Major Head						
2049 - Interest Payments						
Charged -						
Original	..	4,11	}	4,11	98	- 3,13
Supplementary	..	...				
Amount surrendered during the year (March 2009)						3,92

Notes and comments:-

In view of the final saving of Rs. 3.13 lakh, surrender of fund of Rs. 3.92 lakh during the year proved excessive.

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

				Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
Major Head				(In thousand of rupees)		
2052 – Secretariat – General Services						
2059 – Public Works						
2075 – Miscellaneous General Services						
Voted -						
Original	..	40,66,17	}	42,19,37	16,35,88	- 25,83,49
Supplementary	..	1,53,20				
Amount surrendered during the year (March 2009)						25,31,80
Charged -						
Original	..	71,01	}	71,01	53,77	- 17,24
Supplementary	..	....				
Amount surrendered during the year (March 2009)						12,38

Notes and comments :-

Expenditure of Rs. 16,35.88 lakh under the grant was far less than the original provision of Rs. 40,66.17 lakh. The supplementary provision of Rs. 1,53.20 lakh obtained in July 2008 proved unnecessary.

2. Against the final saving of Rs. 25,83.49 lakh, funds of Rs. 25,31.80 lakh 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 lakh of rupees)	Excess (+) Saving (-)
2052 Secretariat - General Services					
090	Secretariat				
(00)(01)	Revenue and Forests Department				
O.	..	11,43.35	11,09.90	11,09.54	- 0.36
R.	..	- 33.45			

Withdrawal of funds of Rs. 33.45 lakh from the above sub-head through surrender/re-appropriation in March 2009 without assigning any reasons proved inadequate in view of final saving of Rs. 0.36 lakh.

Reasons for final saving of Rs. 0.36 lakh are awaited (August 2009).

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.	..	24,43.00	2,08.73	1,50.47	- 58.26
R.	..	- 22,34.27			

Surrender of funds of Rs. 22,34.27 lakh in March 2009 from the above sub-head proved inadequate in view of final saving of Rs. 58.26 lakh. Surrender was stated to be due to no demand by concerned Collectors.

Reasons for final saving of Rs. 58.26 lakh are awaited (August 2009).

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.	..	11.78	1,54.88	1,54.88	....
S.	..	1,53.20			
R.	..	- 10.10			

Surrender of funds of Rs. 10.10 lakh from the above sub-head in March 2009 was without assigning any reasons.

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

Head			Total grant	Actual expenditure (In lakh 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	....	0.03	+ 0.03
R.	..	- 1,00.00			

Entire provision of Rs. 1,00.00 lakh was surrendered in March 2009 under the above sub-head without assigning any reasons proved excessive in view of final excess of Rs. 0.03 lakh.

Reasons for final excess of Rs. 0.03 lakh have not been intimated (August 2009).

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.	..	51.00	....	....	....
R.	..	- 51.00			
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.	..	97.07	....	....	....
R.	..	- 97.07			

Entire provision of Rs. 1,48.07 lakh was surrendered in March 2009 under the above sub-heads without assigning any reasons.

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

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

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2052 Secretariat - General Services			
099 Board of Revenue			
(00)(01) Board of Revenue			
O. .. 88.09	1,02.63	1,02.44	- 0.19
R. .. 14.54			

Augmentation of fund of Rs. 14.54 lakh under the above sub-head through re-appropriation in March 2009 proved excessive in view of final saving of Rs. 0.19 lakh.

5. Saving under appropriation occurred under :-

Head	Total appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
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	10.21	....	- 10.21
R. .. - 5.79			

Provision made under the above sub-head remained unutilized throughout the year. Withdrawal of funds of Rs. 5.79 lakh through surrender in March 2009 without assigning any reasons proved inadequate in view of final saving of Rs. 10.21 lakh.

Reasons for final saving of Rs. 10.21 lakh are awaited (August 2009).

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

Head	Total appropriation	Actual expenditure (In lakh 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			
(06)(01) Urban Development Department			
O.		5.35	+ 5.35

The expenditure of Rs. 5.35 lakh was incurred under above sub-head without any budget provision.

Reasons for excess have not been intimated (August 2009).

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

7. This is the sixth 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 lakh of rupees)</i>	Saving
2003-04	88,74.64	22,57.89	66,16.75
2004-05	53,14.44	25,70.68	27,43.76
2005-06	48,88.19	28,70.67	20,17.52
2006-07	62,81.90	20,72.59	42,09.31
2007-08	79,83.52	15,58.03	64,25.49

8. This is the sixth 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 <i>(In lakh of rupees)</i>	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
2007-08	25,94.71	24,23.47	1,71.24

GRANT No. C - 5 - OTHER SOCIAL SERVICES

				Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
				(In thousand of rupees)		
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	..	10,90,96	}	40,17,13	30,31,03	- 9,86,10
Supplementary	..	29,26,17				
Amount surrendered during the year (March 2009)						6,44,07
Charged -						
Original	..	10	}	10	....	- 10
Supplementary	..	....				
Amount surrendered during the year (March 2009)						10

Notes and comments :-

In view of final saving of Rs. 9,86.10 lakh under the grant, supplementary provision of Rs. 29,26.17 lakh obtained during the year (Rs. 11,52.00 lakh in July 2008, Rs. 4,85.59 lakh in December 2008 and Rs. 12,88.58 lakh in March 2009) proved excessive.

2. Against the final saving of Rs. 9,86.10 lakh under the grant, funds of Rs. 6,44.07 lakh only were anticipated for surrender during the year.
3. Saving in the grant occurred under :-

				Total grant	Actual expenditure (In lakh 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.	..	17,74.17	}	16,50.35	11,86.70	- 4,63.65
R.	..	- 1,23.82				

Withdrawal of funds of Rs. 1,23.82 lakh from the above sub-head through surrender / re-appropriation in March 2009 without assigning any reasons proved inadequate in view of final saving of Rs. 4,63.65 lakh.

Reasons for final saving of Rs. 4,63.65 lakh are awaited (August 2009).

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

Head			Total grant	Actual expenditure (In lakh 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 (Non Plan)				
S.	..	11,47.00	8,31.00	8,69.24	+ 38.24
R.	..	- 3,16.00			

Withdrawal of funds of Rs. 3,16.00 lakh from the above sub-head through surrender in March 2009 without assigning any reasons proved excessive in view of final excess of Rs. 38.24 lakh.

Reasons for final excess Rs. 38.24 lakh are awaited (August 2009).

2235	Social Security and Welfare				
01	Rehabilitation				
200	Other Relief Measures				
(00)(03)	Relief Measures				
O.	..	55.53	43.55	43.55	....
R.	..	- 11.98			

Withdrawal of funds amounting to Rs. 11.98 lakh under the above sub-head through surrender in March 2009 was without assigning any specific reasons.

2235	Social Security and Welfare				
02	Social Welfare				
104	Welfare of aged, infirm and destitutes				
(00)(02)	Schemes for Rehabilitation of Released Bonded Labourers				
O.	..	1,00.00	....	....	....
R.	..	- 1,00.00			

2235	Social Security and Welfare				
02	Social Welfare				
104	Welfare of aged, infirm and destitutes				
(00)(04)	Schemes for Rehabilitation of Released Bonded Labourers (50 % State share)				
O.	..	1,00.00	....	....	....
R.	..	- 1,00.00			

Withdrawal of entire budgetary provision of Rs. 2,00.00 lakh under the above sub-heads through surrender in March 2009 was without any specific reasons.

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

Head	Total grant	Actual expenditure (In lakh 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 Special Component Plan for Scheduled Castes			
(00)(02) Extension of Village Gaothan due to population pressure			
O. .. 14.00			
R. .. - 14.00			

Entire provision of Rs. 14.00 lakh surrendered in March 2009 from the above sub-head was stated to be due to no demand.

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

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2235 Social Security and Welfare			
01 Rehabilitation			
202 Other Rehabilitation Schemes			
202(03) & 202(04) Resettlement of Project affected persons			
O. .. 7, 05.78	7, 19.05	7, 41.93	+ 22.88
R. .. 13.27			
2235 Social Security and Welfare			
01 Rehabilitation			
102 Displaced persons from former West Pakistan			
(00)(01) Displaced persons Other Attached and subordinate offices			
O. .. 3.52	4.05	8.93	+ 4.88
R. .. 0.53			

Augmentation of fund of Rs. 13.80 lakh under the above heads through re-appropriation / surrender in March 2009 without any reasons proved inadequate in view of final excess of Rs. 27.76 lakh.

Reasons for final excess of Rs. 27.76 lakh have not been intimated (August 2009).

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

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2235	Social Security and Welfare					
60	Other Social Security and Welfare Programmes					
104	Deposit Linked Insurance Scheme – Government Provident Fund					
(00)(01)	Payments against Deposit Linked Insurance Schemes					
	O.	..	1,05.00	1,14.38	1,10.67	- 3.71
	R.	..	9.38			

Augmentation of fund of Rs. 9.38 lakh under the above sub-head through re-appropriation in March 2009 proved excessive, in view of final saving of Rs. 3.71 lakh.

Reasons for final saving of Rs. 3.71 lakh have not been intimated (August 2009).

2235	Social Security and Welfare					
60	Other Social Security and Welfare Programmes					
104	Deposit Linked Insurance Scheme Government Provident Fund					
	Payments against Deposit Linked Insurance Schemes -					
	O.	..	....	....	58.49	+ 58.49

The expenditure of Rs. 58.49 lakh was incurred under above sub-head without any budget provision.

Reasons for final excess of Rs. 58.49 lakh have not been intimated (August 2009).

GRANT No. C-6 - NATURAL CALAMITIES

				Total grant or appropriation	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head						
2245 Relief on account of Natural Calamities						
Voted						
Original	..	5,14,43,00	}	11,21,43,86	8,53,39,75	-2,68,04,11
Supplementary	..	6,07,00,86				
Amount surrendered during the year		(March 2009)				79,76,66
Charged						
Original	..	70,00	}	70,00	5,49	-64,51
Supplementary	..	....				
Amount surrendered during the year		(March 2009)				64,51

Notes and comments:

Saving in the grant occurred under:-

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2245	Relief on account of Natural Calamities					
01	Drought					
101	Gratuitous Relief					
101(00)(06)	Supply of Seeds, Fertilizers and Agricultural Implements					
O.	..	1,00.00	}	....	....	....
R.	..	-1,00.00				
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.-					
118	Assistance for Repairs/Replacement of damaged boats and equipment for fishing					
118(00)(01)	Assistance for Repairs/Replacement of damaged boats and equipment for fishing					
O.	..	10.00	}	....	....	....
R.	..	-10.00				

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
02	Floods, Cyclones etc.-				
119	Assistance to artisans for repairs/replacement of damaged tools and equipments				
119(00)(01)	Assistance to artisans for repairs / replacement of damaged tools and equipments				
O.	..	10.00	....	....	....
R.	..	-10.00			
Entire provision of Rs. 320 lakh surrendered in March 2009 under the above mentioned sub-heads was without assigning any specific reason.					
01	Drought				
101	Gratuitous Relief				
101(00)(07)	Supply of Fodders				
O.	..	5,00.00	4,77.60	4,77.59	-0.01
R.	..	-22.40			
01	Drought				
800	Other expenditure				
800(00)(02)	Direction and Administration-				
O.	..	44.40	22.80	22.72	-0.08
R.	..	-21.60			
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	7,04.63	1,68.54	-5,36.09
R.	..	-2,95.37			
02	Floods, Cyclones etc.-				
101	Gratuitous Relief				
101(03)(04)	Expenditure on Civil amenities in persons affected by flood Road, Supply of water, Schools, Chavadi, Electric Supply, etc.				
O.	..	30,00.00	27,02.34	12,09.06	-14,93.28
R.	..	-2,97.66			

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
02	Floods, Cyclones etc.-				
113	Assistance for repairs/reconstruction of Houses				
113(00)(01)	Assistance for repairs/reconstruction of Houses				
O.	..	40,09.00	17,56.01	16,96.01	-60.00
R.	..	-22,52.99			
80	General				
001	Direction and Administration				
(02)	District Disaster Management Authority				
(02)(01)	Setting up of District Disaster Management Authority in 33 Districts				
O.	..	66.00	45,42.00	45,28.78	-13.22
S.	..	49,50.00			
R.	..	-4,74.00			

Withdrawal of funds of Rs. 3364.02 lakh in March 2009 under the above mentioned sub-heads was without assigning any specific reason.

Reasons for the final saving of Rs. 2102.59 lakh under the above mentioned sub-head have not been intimated (August 2009).

02	Floods, Cyclones etc.-				
101	Gratuitous Relief				
101(04)(05)	Other Items				
O.	..	61,00.00	5,23,34.31	5,47,46.35	+24,12.04
S.	..	5,15,80.85			
R.	..	-53,46.54			

02	Floods, Cyclones etc.-				
800	Other Expenditure				
800(00)(01)	Other Expenditure				
O.	..	2,34.00	12,92.94	12,93.81	+0.87
S.	..	11,20.00			
R.	..	-61.06			

Withdrawal of funds of Rs. 5407.60 lakh in March 2009 under the above mentioned sub-heads was without assigning any specific reason.

Reasons for the final excess of Rs.2412.04 lakh under the above mentioned sub-heads have not been intimated (August 2009).

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	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	5,11.00	3.79	-5,07.21
R.	..	-4,89.00			

Withdrawal of funds of Rs. 489 lakh by way of reappropriation/surrender in March 2009 was (i) without assigning any specific reason and (ii) due to less expenditure on repairs of VHF machinery.

Reasons for the final saving of Rs. 507.21 lakh have not been intimated (August 2009).

02	Floods, Cyclones etc.-				
117	Assistance to Farmers for purchase of live stock				
117(00)(01)	Assistance to Farmers for purchase of live stocks				
O.	..	3,00.00	59.22	46.11	-13.11
R.	..	-2,40.78			

Withdrawal of funds of Rs. 240.78 lakh by way of reappropriation/surrender in March 2009 was (i) without assigning any specific reason and (ii) due to no demands from the Collector for purchase of live stock.

Reasons for the final saving of Rs. 13.11 lakh have not been intimated (August 2009).

80	General				
001	Direction and Administration				
001(04)(01)	Review of State and District Disaster Management Plans				
O.	..	0.01	....	....	....
S.	..	25.00			
R.	..	-25.01			

Entire provision of Rs. 25.01 lakh was withdrawn by way of reappropriation in March 2009 because less provision was proposed as the renovation work was postponed to next year by the Government Institute - MRSAC.

80	General				
102	Management of Natural Disasters, Contingency Plans in Disaster prone areas				
102(01)(03)	Integration with POLNET, NICNETR and other Networks				
O.	..	30.00	....	....	....
R.	..	-30.00			

Entire provision of Rs. 30 lakh was withdrawn by reappropriation/surrender in March 2009 without assigning any specific reason and also for payment of Video Conference, Display System and establishment of YASHDHA programme.

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
80	General				
102	Management of Natural Disasters, Contingency Plans in Disaster prone areas				
102(04)(01)	Updating of Geographical Information System-				
	O.	..	0.01		
	S.	..	25.00	....	....
	R.	..	-25.01	....	....

Entire provision of Rs. 25.01 lakh was withdrawn by way of reappropriation/surrender in March 2009 without assigning any specific reason.

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.	..	1,93,53.00	1,93,53.00	....
					-1,93,53.00

Entire provision of Rs. 193.53 lakh was neither surrendered nor utilised, reasons for which have not been intimated (August 2009).

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
01	Drought				
101	Gratuitous Relief				
101(00)(08)	Other Items				
	O.	..	5,00.00		
	R.	..	-4,44.52	55.48	9,48.63
					+8,93.15

Surrender of funds of Rs. 444.52 lakh in March 2009 without assigning any specific reason, proved unnecessary in view of the final excess of Rs. 893.15 lakh. Reasons for excess have not been intimated (August 2009).

01	Drought				
102	Drinking Water Supply				
102(00)(01)	Emergency Water Supply Schemes				
	O.	..	80,00.00		
	S.	..	30,00.01	1,30,84.53	1,29,13.49
	R.	..	20,84.52		-1,71.04

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

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
02	Floods, Cyclones etc.-				
101	Gratuitous Relief				
101(01)(01)	Cash Doles				
O.	..	5,00.00	6,98.37	7,10.55	+12.18
R.	..	1,98.37			

Additional funds of Rs. 2282.89 lakh provided by reappropriation in March 2009 under the above sub-heads was without assigning any specific reason.

Reasons for the final saving/excess have not been intimated (August 2009).

02	Floods, Cyclones etc.-				
101	Gratuitous Relief				
101(04)(07)	Necessary Equipments for Calamity Relief Operation				
O.	..	0.10	89.48	86.72	-2.76
R.	..	89.38			

Additional funds of Rs. 89.38 lakh provided by reappropriation in March 2009 was due to more expenditure on purchase and repairs of VHF machinery to avoid Natural Calamities.

80	General				
102	Management of Natural Disasters, Contingency Plans in disaster prone areas				
102(01)(01)	Installation of Network strengthening equipments				
O.	..	0.01	13.50	13.50	....
R.	..	13.49			

Additional funds of Rs. 13.49 lakh were provided by reappropriation in March 2009 due to more proposals for payment of Video Conference, Display System establishment at YASHDHA.

3. Saving in the appropriation occurred under:-

Head			Total appropriation	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
01	Drought				
800	Other expenditure				
800(00)(02)	Direction and Administration				
O.	..	30.00	1.51	1.51	....
R.	..	-28.49			

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

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess(+) Saving(-)</i>
<i>(In lakh of rupees)</i>			
2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.-			
800 Other Expenditure			
800(00)(01) Other Expenditure			
O. .. 40.00	3.98	3.98	....
R. .. -36.02			

Surrender of funds of Rs. 64.51 lakh in March 2009 under the above mentioned sub-heads was without assigning any specific reason.

4. Calamity Relief Fund :- During the year Government of India was to contribute Rs. 193.53 crore which was not released by them . However, the State Share of Rs. 64.51 crore was contributed by the Government of Maharashtra during the year.

Expenditure to the tune of Rs. 64.51 crore was transferred to the fund during the year 2008-2009.

The balance at the credit of the fund on 31st March 2009 was Nil. An amount of the fund for 2008-09 is included in Statement No.16 of Finance Accounts 2008-2009.

GRANT No. C - 7 - FOREST

<i>Major Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (In thousand of rupees)</i>	<i>Excess (+) Saving (-)</i>
2406 – Forestry and Wild Life			
2415 – Agricultural Research and Education			
Voted –			
Original .. 4,94,71,47	5,38,63,37	5,15,12,32	- 23,51,05
Supplementary .. 43,91,90			
Amount surrendered during the year (March 2009)			31,79,88
Charged –			
Original .. 50	50	....	- 50
Supplementary			
Amount surrendered during the year (March 2009)			50

GRANT No. C - 7 - FOREST – conclud.

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. 5.02 lakh
2.	2406 Forestry and Wild Life – 01 Forestry – 101 Forest Conservation, Development and Regeneration –(01) Administration and Protection – (01)(01) Administration and Protection	Rs. 5,09.92 lakh
3.	2406 Forestry and Wild Life – 01 Forestry – 101 Forest Conservation, Development and Regeneration –(03)(01) Fire and Forest Protection	Rs. 74.66 lakh
4.	2406 Forestry and Wild Life – 01 Forestry – 101 Forest Conservation, Development and Regeneration – Schemes in the Five Year Plan-State Plan Schemes-(11)(03) Reafforestation of degraded Forest	Rs. 50.23 lakh
5.	2406 Forestry and Wild Life – 01 Forestry – 101 Forest Conservation, Development and Regeneration –101 (02) Regeneration	Rs. 70.77 lakh
6.	2406 Forestry and Wild Life – 01 Forestry – 102 Social and Farm Forestry - 102(03) Central Nurseries - (03)(01) Forest	Rs. 8.99 lakh

GRANT No. C - 8 - COMPENSATION AND ASSIGNMENTS

Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)

(In thousand of rupees)

Major Head

2401 – Crop Husbandry
3475 – Other General Economic Services
3604 – Compensation and Assignments to
Local Bodies and Panchayati Raj Institutions

Voted

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

Charged -

Original	..	2,50	}	2,50	2,50	....
Supplementary	..	....				
Amount surrendered during the year						....

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

Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousand of rupees)</i>		

Major Head

4070 – Capital Outlay on Other Administrative Services
4217 – Capital Outlay on Urban Development
4235 – Capital Outlay on Social Security and Welfare
6235 – Loans for Social Security and Welfare
6245 – Loans for Relief on account of Natural Calamities

Voted -

Original	..	1,82,91	}	1,82,91	6,84	- 1,76,07
Supplementary	..	....				
Amount surrendered during the year (March 2009)						1,75,95

Charged -

Original	..	5,00	}	5,00	1,02	- 3,98
Supplementary	..	....				
Amount surrendered during the year (March 2009)						5,00

Notes and comments :-

Under the grant, funds of Rs. 1,75.95 lakh were anticipated for surrender during the year against final saving of Rs. 1,76.07 lakh.

2. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In lakh of rupees)</i>			
6245 Loans for Relief on Account of Natural Calamities			
01 Drought			
(00)(800) Other Expenditure			
(00)(01) Other Loans			
O. .. 25.00	6.92	6.80	- 0.12
R. .. - 18.08			

Surrender of funds of Rs. 18.08 lakh under the above sub-head in March 2009 was stated to be due to less demand of loan from natural calamities affected persons proved inadequate in view of final saving of Rs. 0.12 lakh.

Reasons for final saving of Rs. 0.12 lakh are awaited (August 2009).

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

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
4235	Capital outlay on Social Security and Welfare				
01	Rehabilitation				
201	Other Rehabilitation Schemes				
(00)(01)	Acquisition of Lands from benefited zones for distribution to the Project Affected Persons				
O.	..	1,00.91	0.04	0.04	....
R.	..	- 1,00.87			

Surrender of funds of Rs. 1,00.87 lakh under the above sub-head in March 2009 was stated to be due to no demand.

6235	Loans for Social Security and Welfare Schemes in the Five Year Plan State Plan Schemes				
02	Social Welfare				
800	Other Loans				
(00)(01)	Loans for construction of Houses to Project affected persons, Rural Housing Scheme				
O.	..	57.00	....	....	....
R.	..	- 57.00			

Surrender of funds of Rs. 57.00 lakh under the above sub-head in March 2009 was stated to be due to no demand of loans for House Building from Project affected persons.

3. Against the final saving of Rs. 3.98 lakh under appropriation, surrender of entire budgetary provision of Rs. 5.00 lakh in March 2009 proved excessive.

4. This is the sixth 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 lakh of rupees)	Saving
2003-04	6,56.44	4,21.08	2,35.36
2004-05	4,02.55	2,80.56	1,21.99
2005-06	9,35.91	7,20.62	2,15.29
2006-07	12,15.91	10,40.79	1,75.12
2007-08	6,49.46	5,38.88	1,10.58

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

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess (+) Saving (-)
Major Head						
4406 – Capital Outlay on Forestry and Wild Life						
4415 – Capital Outlay on Agricultural Research and Education						
4701 – Capital Outlay on Major and Medium Irrigation						
4801 – Capital Outlay on Power Projects						
5475 – Capital Outlay on Other General Economic Services						
6401 – Loans for Crop Husbandry						
6406 – Loans for Forestry and Wild Life						
Voted -						
Original	..	1,02,40,96	}	1,15,60,84	96,71,17	- 18,89,67
Supplementary	..	13,19,88				
Amount surrendered during the year (March 2009)						18,75,00

Actual expenditure of Rs. 96,71.17 lakh under the grant did not come even up to the original provision of Rs.1,02,40.96 lakh. Supplementary provision of Rs. 13,19.88 lakh made during the year (Rs. 2.28 lakh in July 2008, Rs. 10,91.87 lakh in December 2008 and Rs. 0.01 lakh in March 2009) proved unnecessary and could have been restricted to token demand.

2. Against the final saving of Rs. 18,89.67 lakh under the grant, funds of Rs. 18,75.00 lakh only were anticipated for surrender during the year.

3. Saving in the grant occurred under :-

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess (+) Saving (-)
4701	Capital Out Lay on Major and Medium Irrigation				
01	Major Irrigation - Commercial Scheme in the Five Year Plan State Plan Schemes				
(00)(03)	Other Project				
O.	..	95,45.00	75,69.62	73,90.81	- 1,78.81
R.	..	- 19,75.38			

Withdrawal of funds of Rs. 19,75.38 lakh from the above sub-head through re-appropriation / surrender in March 2009 stated to be due to no demand of fund proved inadequate in view of final saving of Rs. 1,78.81 lakh.

Reasons for final saving of Rs. 1,78.81 lakh are awaited (August 2009).

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

Head	Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess (+) Saving (-)
4406 Capital Out Lay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
(00)(06) Massive Afforestation programme			
O. .. 3,82.35	5,63.47	5,63.42	- 0.05
S. .. 2,14.53			
R. .. - 33.41			

Withdrawal of funds of Rs. 33.41 lakh through surrender in March 2009 under the above sub-head was without assigning any reasons.

4701 Capital Out Lay on Major and Medium Irrigation			
01 Major Irrigation - Commercial Scheme in the Five Year Plan State Plan Schemes			
(00)(02) Tillari Project			
O. .. 55.00	....	....	....
R. .. - 55.00			

Entire provision of Rs. 55.00 lakh was surrendered from the above sub-head in March 2009 stated to be due to no demand. Reasons for late surrender have not been intimated.

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

Head	Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess (+) Saving (-)
4406 Capital Out Lay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
(00)(02) Afforestation for soil conservation			
S. .. 6,01.13	6,00.78	7,16.83	+ 1,16.05
R. .. - 0.35			

Withdrawal of funds of Rs. 0.35 lakh from the above sub-head through surrender in March 2009 without assigning any reasons proved unnecessary in view of final excess of Rs. 1,16.05 lakh.

Reasons for final excess of Rs. 1,16.05 lakh have not been intimated (August 2009).

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

Head	Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess (+) Saving (-)
6401 Loans for Crop Husbandry			
(00)(190) Loans to Public Sector and Other undertakings			
(00)(01) Short terms loans to Maharashtra State Farming Corporation			
S. .. 0.01	2,10.00	2,10.00	....
R. .. 2,09.99			

Additional funds of Rs. 2,09.99 lakh were provided by re-appropriation in March 2009 to meet expenditure for recoupment of advance drawn from Contingency Fund.

4406 Capital Out Lay on Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry Schemes in the Five Year Plan State Plan Schemes			
(02)(01) Plantation of General Utility timber			
O. .. ....	....	13.79	+ 13.79
4406 Capital Out Lay on Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry Schemes in the Five Year Plan State Plan Schemes			
(03)(01) Development of Minor Forest produce			
O. .. ....	....	15.02	+ 15.02

The expenditure of Rs. 28.81 lakh was incurred under the above sub-heads without any budget provision.

Reasons for excess have not been intimated (August 2009).

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

Saving during the earlier years is given below :-

Year	Total Provision	Expenditure <i>(In lakh of rupees)</i>	Saving
2004-05	27,73.41	21,94.19	5,79.22
2005-06	17,83.55	15,85.96	1,97.59
2006-07	1,05,00.74	1,01,49.77	3,50.97
2007-08	1,05,56.65	1,03,67.12	1,89.53

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

				Total appropriation	Actual expenditure (In thousand of rupees)	Excess (+) Saving (-)
Major Head						
6003 – Internal Debt of the State Government						
Charged –						
Original	..	5,00	}	5,00	1,81	- 3,19
Supplementary	..	....				
Amount surrendered during the year (March 2009)						2,21

Notes and Comments :-

Against the final saving of Rs. 3.19 lakh under appropriation, funds of Rs. 2.21 lakh only were anticipated for surrender during the year.

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

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess (+) Saving (-)
Major Head						
7610 – Loans to Government Servants, etc.						
Voted-						
Original	..	60,39,13	}	60,39,13	47,89,68	- 12,49,45
Supplementary	..	....				
Amount surrendered during the year (March 2009)						12,29,79

Notes and comments:-

In view of final saving of Rs. 12,49.45 lakh under the grant, surrender of funds of Rs. 12,29.79 lakh in March 2009 proved inadequate.

2. Saving occurred under :

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
201 House Building Advance					
(00)(01) House Building Advance					
O.	..	53,76.00	45,37.65	45,20.81	- 16.84
R.	..	- 8,38.35			

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess (+) Saving (-)
202	Advances for purchase of Motor Conveyance				
(00)(01)	Advances for purchase of Motor Conveyance				
	O.	.. 5,38.50	1,62.74	1,60.65	- 2.09
	R.	.. - 3,75.76			
204	Advances for purchase of Computer				
(00)(01)	Advances for purchase of Computer				
	O.	.. 1,22.48	1,08.00	1,07.20	- 0.80
	R.	.. - 14.48			

Withdrawal of funds of Rs. 12,28.59 lakh by way of surrender in March 2009 from the above sub-heads stated to be due to return of balance grants by the Controlling Officers after distribution of advances as per the waiting list proved inadequate in view of final saving of Rs. 19.73 lakh.

Reasons for final saving of Rs 19.73 lakh are awaited (August 2009).

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

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

				Total appropriation	Actual expenditure	Excess(+) Saving(-)
Major Head				(In thousand of rupees)		
2049 Interest Payments						
Charged-						
Original	..	14,97,78	}	15,99,86	16,93,76	+93,90
Supplementary	..	1,02,08				
Amount surrendered during the year (March 2009)						2,66,11

Notes and comments:

- Excess expenditure of Rs. 93.90 lakh (actual excess of Rs.93,90,504) in the appropriation requires regularisation.
2. In view of the final excess of Rs. 93.90 lakh surrender of funds of Rs. 266.11 lakh proved unrealistic.
 3. Excess in the appropriation occurred under:-

Head				Total appropriation	Actual expenditure	Excess(+) Saving(-)
				<i>(In lakh of rupees)</i>		
2049 Interest Payments						
03	Interest on Small Savings, Provident Fund, etc.-					
104	Interest on State Provident Fund					
104(00)(01)	General Provident Fund of Staff in Agricultural Universities and Allied Institutions					
O.	..	2,80.75	}	2,48.47	6,56.12	+4,07.65
R.	..	-32.28				

Withdrawal of funds of Rs. 32.28 lakh by way of reappropriation in March 2009 based on the revised estimates sanctioned by the Finance Department proved unnecessary in view of the final excess of Rs. 407.65 lakh, reasons for which have not been intimated (August 2009).

GRANT No. D-1 - INTEREST PAYMENTS - conold.

Head	Total appropriation	Actual expenditure	Excess(+) Saving(-)
<i>(In lakh of rupees)</i>			
2049 Interest Payments			
03 Interest on Small Savings, Provident Fund, etc.-			
104 Interest on State Provident Fund			
104(00)(02) General Provident Fund of Staff in Maharashtra Animal and Fisheries Science University and its Constituents Institutions			
O. .. 90.03 }	1,39.63	92.00	-47.63
R. .. 49.60 }			

Additional funds of Rs. 49.60 lakh were provided by reappropriation in March 2009 based on the revised estimates sanctioned by Finance Department.

Reasons for the final saving of Rs. 47.63 lakh have not been intimated (August 2009).

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

Head	Total appropriation	Actual expenditure	Excess(+) Saving(-)
<i>(In lakh of rupees)</i>			
01 Interest on Internal Debt			
200 Interest on Other Internal Debts			
200(00)(01) Interest on loans from National Co- Operative Development Corporations			
O. .. 11,27.00 }	8,43.57	8,43.56	-0.01
R. .. -2,83.43 }			

Withdrawal of funds of Rs. 283.43 lakh in March 2009 by way of reappropriation/surrender was based on the revised estimates sanctioned by the Finance Department.

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

Major Head	Total grant	Actual expenditure	Excess(+) Saving(-)
<i>(In thousand of rupees)</i>			
2235 Social Security and Welfare			
Voted			
Original .. 67,98 }	67,98	38,03	-29,95
Supplementary }			
Amount surrendered during the year (March 2009)			4,33

GRANT No. D-2 - SOCIAL SECURITY AND WELFARE – conclud.**Notes and comments:**

The expenditure did not come up to the original provision.

2. Against the final saving of Rs. 29.95 lakh, funds of Rs. 4.33 lakh only were surrendered during the year.
3. Excess in the grant occurred under:-

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2235	Social Security and Welfare				
60	Other Social Security and Welfare Programmes				
104	Deposit Linked Insurance Scheme-General Provident Fund				
104(00)(01)	Payment against Deposit Linked Insurance Scheme				
O.	..	67.98	63.65	38.03	-25.62
R.	..	-4.33			

Reasons for the final saving of Rs. 25.62 lakh have not been intimated (August 2009).

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

				Total grant	Actual expenditure	Excess(+) Saving(-)
(In thousand of rupees)						
Major Head-						
2245	Relief on account of Natural Calamities					
Voted						
Original	..	....	}	3,12,25,14	3,09,79,82	-2,45,32
Supplementary	..	3,12,25,14				
Amount surrendered during the year (March 2009)						76,81

GRANT No. D-3 - AGRICULTURE SERVICES

				Total grant or appropriation	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head						
2401	Crop Husbandry					
2402	Soil and Water Conservation					
2415	Agricultural Research and Education					
Voted						
	Original	..	12,29,02,80	16,66,55,69	13,81,78,38	-2,84,77,31
	Supplementary	..	4,37,52,89			
	Amount surrendered during the year (March 2009)					2,28,24,46
Charged						
	Original	..	8,00	8,00	5,79	-2,21
	Supplementary	..	....			
	Amount surrendered during the year (March 2009)					2,18

Note and comments :

Saving in the grant occurred under:-

				Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
Head						
2401	Crop Husbandry					
001	Direction and Administration					
001(00)(02)	Divisional and District Agriculture offices					
	O.	..	2,17,67.65	2,17,64.23	2,01,29.98	-16,34.25
	R.	..	-3.42			
2401	Crop Husbandry					
001	Direction and Administration					
001(00)(03)	District Agriculture Offices					
	O.	..	8,47.30	8,47.30	6,38.14	-2,09.16
2401	Crop Husbandry					
001	Direction and Administration					
001(00)(07)	Establishment grants to Zilla Parishads					
	O.	..	35,20.71	35,20.71	33,18.76	-2,01.95

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

	Head		Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2401	Crop Husbandry				
102	Food Grain Crops				
102(00)(11)	Centrally Sponsored Scheme - Cereal Development Programme				
	O. ..	19,40.37	19,40.37	5,30.98	-14,09.39
2401	Crop Husbandry				
102	Food Grain Crops				
102(00)(16)	Integrated Maize Production Programme Centrally Sponsored Scheme				
	O. ..	2,69.67	2,69.67	61.70	-2,07.97
2401	Crop Husbandry				
102	Food Grain Crops				
102 (00) (24)	Integrated Maize Production Programme				
	O. ..	60.00	60.00	13.38	-46.62
2401	Crop Husbandry				
103	Seeds				
103(00)(20)	Strengthening of Taluka Seed Farms - Centrally Sponsored Scheme				
	O. ..	3,00.00	3,00.00	1,95.68	-1,04.32
2401	Crop Husbandry				
103	Seeds				
103(00)(22)	Seed Production Programme in selected Villages - State share				
	O. ..	6,00.00	6,00.00	4,76.54	-1,23.46
2401	Crop Husbandry				
103	Seeds				
103(00)(23)	Seed Production Programme in selected Villages - Centrally Sponsored Scheme				
	O. ..	18,00.00	18,00.00	17,33.09	-66.91
2401	Crop Husbandry				
108	Commercial Crops				
108 (02) (10)	Sugarcane Development Programme				
	O. ..	1,50.00	1,50.00	65.96	-84.04

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

Head		Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2401	Crop Husbandry			
109	Extension and Farmers' Training			
109(01)(14)	Effective participation of Women in Agriculture			
O.	..	4,50.00	4,50.00	2,17.09
				-2,32.91
2401	Crop Husbandry			
109	Extension and Farmers' Training			
109(01)(48)	Strengthening of Agriculture Training Institutes - 100% Centrally Sponsored Scheme			
O.	..	3,00.00	3,00.00	2,19.31
				-80.69
2401	Crop Husbandry			
109	Extension and Farmers' Training			
109(01)(33)	Information support for Agricultural Extension Activities- Centrally Sponsored Scheme			
O.	..	1,50.00	1,50.00	43.80
				-1,06.20
2401	Crop Husbandry			
109	Extension and Farmers' Training			
109(01)(36)	Strengthening of Agri Polyclinics - 100% Centrally Sponsored Scheme			
O.	..	1,00.00	1,00.00	49.53
				-50.47
2401	Crop Husbandry			
111	Agricultural Economics and Statistics			
111(00)(10)	World Agriculture Census (100 % Centrally Sponsored Scheme)			
O.	..	1,32.00	1,32.00	36.28
				-95.72
2401	Crop Husbandry			
111	Agricultural Economics and Statistics			
111(00)(11)	Improvement of Statistics (Centrally Sponsored)			
O.	..	35.00	35.00	24.46
				-10.54

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2401	Crop Husbandry				
112	Development of Pulses				
112(00)(02)	Integrated pulses Production Programme - Centrally Sponsored Schemes				
O.	..	14,88.90	14,88.90	4,67.79	-10,21.11
2401	Crop Husbandry				
119	Horticulture and Vegetable Crops				
119(03)(23)	Establishment/Strengthening of residue testing laboratory (100% Centrally Sponsored Scheme)				
O.	..	3,00.00	3,00.00	49.09	-2,50.91
2401	Crop Husbandry				
119	Horticulture and Vegetable Crops				
119(01)(18)	Coconut Development Board Sponsored Programme (Centrally Sponsored Scheme)				
O.	..	25.00	25.91	....	-25.91
R.	..	0.91			
2401	Crop Husbandry				
119	Horticulture and Vegetable Crops				
119(03)(01)	Vegetable Nurseries, Fruit Nurseries and Station Gardens				
O.	..	13,30.04	13,30.04	11,36.05	-1,93.99
2401	Crop Husbandry				
800	Other Expenditure				
800(00)(03)	Assistance to farm families under Scheduled Caste Sub Plan to bring them above poverty line				
O.	..	85,28.08	85,28.08	78,80.69	-6,47.39
2401	Crop Husbandry				
800	Other Expenditure				
800(00)(02)	Input subsidy under Special Component Plan				
O.	..	9,56.69	9,56.69	9,14.62	-42.07

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2402	Soil and Water Conservation				
101	Soil Survey and Testing				
101(00)(10)	Strengthening of Soil Testing and IPM Laboratories and distribution of Soil Health Card (100% Centrally Sponsored Scheme)				
O.	..	7,50.00	7,50.00	2,42.77	-5,07.23
2415	Agricultural Research and Education				
04	Dairy Development				
277	Education				
277(00)(01)	Dairy Science Institute, Aarey				
O.	..	86.43	86.43	63.74	-22.69

Reasons for the final saving of Rs.7375.90 lakh under the above mentioned sub-heads have not been intimated (August 2009).

2401	Crop Husbandry				
001	Direction and Administration				
001(00)(15)	Use of Information Technology in Agriculture Development 100 percent Centrally Sponsored Scheme				
O.	..	1,00.00	}	....	....
R.	..	-1,00.00		....	....
2401	Crop Husbandry				
001	Direction and Administration				
001(00)(16)	Extension through Agriculture Exhibition – 100 percent Centrally Sponsored Scheme				
O.	..	10.00	}	....	....
R.	..	-10.00		....	....
2401	Crop Husbandry				
102	Food grain crops				
102(00)(19)	Hybrid and Basmati Rice Development Programme - Centrally Sponsored Scheme				
O.	..	15.00	}	....	....
R.	..	-15.00		....	....

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2401	Crop Husbandry				
105	Manures and Fertilizers				
105(00)(11)	National Project on Development and use of Bio-Fertilizers (Centrally Sponsored)				
O.	..	10.00	}	....	....
R.	..	-10.00			
2401	Crop Husbandry				
109	Extension and Farmers' Training				
109(01)(34)	Mobility of extension Machinery - 100% Centrally Sponsored Scheme				
O.	..	10.00	}	....	....
R.	..	-10.00			
2401	Crop Husbandry				
109	Extension and Farmers' Training				
109(01)(35)	Study tours for farmers in the state 100% Centrally Sponsored Scheme				
O.	..	10.00	}	....	....
R.	..	-10.00			
2401	Crop Husbandry				
109	Extension and Farmers' Training				
109(01)(40)	Technology Mission for Dry land Farming - (State Plan)				
O.	..	10.00	}	....	....
R.	..	-10.00			
2401	Crop Husbandry				
113	Agricultural Engineering				
113(00)(15)	Demonstration of Newly Developed Agricultural and Horticulture Equipments at Farmers Fields (100 percent Centrally Sponsored Scheme)				
O.	..	10.00	}	....	....
R.	..	-10.00			

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2401	Crop Husbandry				
114	Development of Oil Seeds				
114(00)(05)	Integrated Oil Seeds and Vegetable Oil Development Board (100% Centrally Sponsored Scheme)				
O.	..	10.00	}	....	....
R.	..	-10.00			
2401	Crop Husbandry				
119	Horticulture and Vegetable Crops				
119(03)(19)	Establishment Strengthening of Horticultural Nurseries-Centrally Sponsored Scheme				
O.	..	12,60.60	}	....	....
R.	..	-12,60.60			

Entire provision of Rs.1445.60 lakh under the above mentioned sub-heads was surrendered in March 2009 due to non-receipt of Administrative approval by the Central Government.

2401	Crop Husbandry				
102	Food Grain Crops				
102 (00) (25)	Integrated Cereal Development Programme				
O.	..	1,32.00	}	....	+1.05
R.	..	-1,32.00			

Surrender of funds of Rs.132 lakh in March 2009 was due to non-receipt of Administrative approval by the Central Government.

2401	Crop Husbandry				
103	Seeds				
103(00)(03)	Certification of seeds				
O.	..	16.00	16.00	....	-16.00

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

Head		Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2402	Soil and Water Conservation			
101	Soil Survey and Testing			
101(00)(11)	Participation of Private Sector in Exte./Inf. Soil Testing Micro nutrient testing etc. – 100 percent Centrally Sponsored Scheme			
O.	..	75.00	75.00	....
				-75.00

Entire provision of Rs. 91 lakh under the above mentioned sub-heads was neither utilised nor surrendered, reasons for which have not been intimated (August 2009).

2401	Crop Husbandry			
105	Manures and Fertilizers			
105(00)(25)	Scheme for Production and use of vermi - compost - Centrally Sponsored Scheme			
O.	..	7,50.00	}	3,25.00
R.	..	-4,25.00		
				1,06.95
				-2,18.05

2401	Crop Husbandry			
105	Manures and Fertilizers			
105(00)(26)	Strengthening of Fertilizers Testing Laboratories (Centrally Sponsored)			
O.	..	6,00.00	}	1,00.00
R.	..	-5,00.00		
				50.01
				-49.99

2401	Crop Husbandry			
105	Manures and Fertilizers			
105(00)(30)	Promotion of Organic Farming - Centrally Sponsored Scheme			
O.	..	7,50.00	}	3,57.61
R.	..	-3,92.39		
				1,93.31
				-1,64.30

Withdrawal of funds of Rs. 1317.39 lakh by way of reappropriation in March 2009 under the above mentioned sub-heads was due to less receipt of Administrative approval from the Central Government.

Reasons for the final saving of Rs. 432.34 lakh under the above mentioned sub-heads have not been intimated (August 2009).

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2401	Crop Husbandry				
105	Manures and Fertilizers				
105(00)(27)	Promotion of Organic Farming				
	O.	2,50.00	70.00	65.15	-4.85
	R.	-1,80.00			
2401	Crop Husbandry				
105	Manures and Fertilizers				
105(00)(29)	Scheme for Production and use of vermi-compost (State Plan)				
	O.	2,50.00	50.00	35.48	-14.52
	R.	-2,00.00			
2401	Crop Husbandry				
109	Extension and Farmers' Training				
109(01)(30)	Information Support for Agricultural Extension - State Plan				
	O.	50.00	15.00	14.73	-0.27
	R.	-35.00			
2401	Crop Husbandry				
109	Extension and Farmers' Training				
109(01)(38)	Effective Participation of Women in Agriculture (State Share) (State Plan)				
	O.	1,50.00	75.00	72.88	-2.12
	R.	-75.00			
2401	Crop Husbandry				
109	Extension and Farmers' Training				
109(01)(43)	Support to State Extension Programme for Extension Reforms (State Plan) (State share 10%)				
	S.	3,00.00	2,40.00	94.25	-1,45.75
	R.	-60.00			

Withdrawal of funds of Rs.550 lakh by way of reappropriation under the above mentioned sub-heads in March 2009 was due to non-receipt of sanction by Central Government and less receipt of Administrative approval.

Reasons for the final saving under the above mentioned sub-heads have not been intimated (August 2009).

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2401	Crop Husbandry				
109	Extension and Farmers' Training				
109(01)(45)	Vidharbha package for Six Districts Assistance to Economically Backward Farmers for agriculture production (100 percent State Plan)				
O.	..	50,00.00	25,00.00	25,12.80	+12.80
R.	..	-25,00.00			

Withdrawal of funds of Rs. 2500 lakh by way of reappropriation in March 2009 was (i) on account of expenditure being incurred due to non-extension of time (Rs. 992.74 lakh) and (ii) without assigning any specific reason (Rs.1507.26 lakh).

Reasons for the final excess of Rs.12.80 lakh have not been intimated (August 2009).

2401	Crop Husbandry				
110	Crop Insurance				
110(00)(04)	Compensation of Comprehensive Crop Insurance Scheme				
O.	..	57,75.00	59,37.58	59,37.58	....
S.	..	24,03.81			
R.	..	-22,41.23			

Withdrawal of funds of Rs. 2241.23 lakh by way of reappropriation/surrender in March 2009 was due to (i) less expenditure as the Agriculture Insurance Company could not give any definite reasons till 31/3/2009 for Compensation of Kharif crop 2008 and (ii) non-receipt of demand from the Insurance Company.

2401	Crop Husbandry				
110	Crop Insurance				
110(00)(06)	Personal Accident Insurance Scheme for Farmers- State Plan				
O.	..	11,21.30	9,70.44	9,52.81	-17.63
R.	..	-1,50.86			

Withdrawal of funds of Rs. 150.86 lakh by way of reappropriation in March 2009 was due to less number of farmers for the Insurance Instalments.

Reasons for the final saving of Rs. 17.63 lakh have not been intimated (August 2009).

2401	Crop Husbandry				
111	Agricultural Economics and Statistics				
111 (00) (12)	Development of Pulses				
O.	..	2,09.40	2,17.91	1,89.31	-28.60
R.	..	8.51			

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2401	Crop Husbandry				
114	Development of Oil Seeds				
114(00)(06)	Integrated Oil Seeds Production Programme - Centrally Sponsored Scheme				
O.	..	16,91.82	18,66.56	14,50.77	-4,15.79
R.	..	1,74.74			
2401	Crop Husbandry				
114	Development of Oil Seeds				
114 (00) (10)	Development of Oil Seeds Programme				
O.	..	6,67.98	6,90.40	5,99.85	-90.55
R.	..	22.42			

Additional funds of Rs. 205.67 lakh provided by reappropriation under the above mentioned sub-heads in March 2009 due to approval of additional budget provision by the Central Government proved unnecessary in view of the final saving of Rs. 534.94 lakh.

Reasons for the final saving have not been intimated (August 2009).

2401	Crop Husbandry				
119	Horticulture and Vegetable Crops				
119(03)(05)	Establishment of Horticultural Nurseries- Special Component Plan - State Plan				
O.	..	25.00	0.25	0.25	....
R.	..	-24.75			
2401	Crop Husbandry				
119	Horticulture and Vegetable Crops				
119(03)(08)	Subsidy for Installing Sprinkler Irrigation System - Special Component Plan				
O.	..	26.40	7.90	4.90	-3.00
R.	..	-18.50			

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

Head				Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2401	Crop Husbandry					
800	Other Expenditure					
800(00)(09)	Financial Assistance under Rashtriya Krishi Vikas Yojana					
S.	..	2,70,63.00	}	1,17,03.00	1,17,03.00	....
R.	..	-1,53,60.00				

Surrender of funds of Rs. 15403.25 lakh in March 2009 under the sub-heads mentioned above was due to less sanction of grants from the Central Government than anticipated.

2401	Crop Husbandry					
119	Horticulture and Vegetable Crops					
119(01)(30)	Coconut Development Board Sponsored Programme(State Share) Control on Eriophyid Mite on Coconut Crops					
O.	..	25.00	}	....	....	....
R.	..	-25.00				

Entire provision of Rs. 25 lakh was surrendered in March 2009 due to less sanction of grants from the Central Government than anticipated.

2401	Crop Husbandry					
119	Horticulture and Vegetable Crops					
119(03)(34)	National Horticulture Mission (State Plan)					
O.	..	35,00.00	}	22,97.65	22,97.65	....
S.	..	7,66.68				
R.	..	-19,69.03				

2401	Crop Husbandry					
119	Horticulture and Vegetable Crops					
119(01)(20)	Plant Protection Scheme - State Plan					
O.	..	6,35.00	}	29,41.17	29,41.17	....
S.	..	57,62.00				
R.	..	-34,55.83				

Surrender of funds of Rs. 5424.86 lakh under the above mentioned sub-heads in March 2009 was due to release of less Central Share for Action Plan by Central Government under the Scheme resulting in less release of State Share.

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2415 Agricultural Research and Education					
01	Crop Husbandry				
120	Assistance to Other Institutions				
120(00)(04)& (09)	Grant-in-aid to Marathwada Krishi Vidyapeeth				
O.	..	80,47.50	80,46.92	85,04.92	+4,58.00
S.	..	7,19.00			
R.	..	-7,19.58			

Withdrawal of funds of Rs. 719.58 lakh by way of reappropriation/surrender in March 2009 due to (i) less expenditure on Salaries and Pension as the 6th Pay Commission recommendation was not implemented (Rs. 656.67 lakh) and (ii) without assigning any specific reason (Rs. 62.91 lakh) proved unnecessary in view of the final excess of Rs. 458 lakh.

Reasons for the final excess of Rs.458 lakh have not been intimated (August 2009).

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2401 Crop Husbandry					
001	Direction and Administration				
001(00)(01)	Commissionerate of Agriculture				
O.	..	1,28,41.01	1,32,22.56	1,32,38.79	+16.23
S.	..	30.07			
R.	..	3,51.48			

Additional funds of Rs. 351.48 lakh provided by reappropriation in March 2009 was due to (i) purchase of new vehicles for the Officers under various Agriculture Departments and (ii) more expenditure on salaries on account of increase in the rates of Dearness Allowance and Advances due to implementation of the recommendation of 6th Pay Commission.

Reasons for the final excess of Rs. 16.23 lakh have not been intimated (August 2009).

2401 Crop Husbandry					
102	Food grain crops				
102(00)(28)	Seed Treatment Campaign State Plan Scheme (Central Share - 25%)				
S.	..	38.22	62.70	57.75	-4.95
R.	..	24.48			

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2401	Crop Husbandry				
107	Plant Protection				
107 (01) (15)	Cotton Development Programme				
O.	..	1,44.00	2,11.22	1,78.45	-32.77
R.	..	67.22			
2401	Crop Husbandry				
108	Commercial Crops				
108(01)(02)	Technology Mission for Cotton Development - Centrally Sponsored Scheme				
O.	..	12,09.06	19,41.82	17,78.13	-1,63.69
R.	..	7,32.76			

Additional funds of Rs. 824.46 lakh provided by reappropriation in March 2009 under the above mentioned sub-head was mainly as per the approval of the Central Government.

Reasons for the final saving under the above mentioned sub-heads have not been intimated (August 2009).

2401	Crop Husbandry				
102	Food Grain Crops				
102(00)(29)	Seed Treatment Campaign - Centrally Sponsored Scheme (Central Share 75%)				
S.	..	1,14.64	1,88.10	1,27.49	-60.61
R.	..	73.46			
2401	Crop Husbandry				
108	Commercial Crops				
108(02)(08)	Sugarcane Development Programme in Vidarbha Marathwada and Khandesh Region - Centrally Sponsored Scheme.				
O.	..	6,32.97	8,35.56	8,01.55	-34.01
R.	..	2,02.59			

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

Head				Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2401	Crop Husbandry					
113	Agricultural Engineering					
113(00)(08)	Promotion for Agriculture Mechanisation (100% Centrally Sponsored Scheme)					
O.	..	10,00.00	}	18,05.42	18,06.84	+1.42
R.	..	8,05.42				

Additional funds of Rs. 1081.47 lakh provided by reappropriation in March 2009 under the above mentioned sub-heads was due to approval of additional budget provision by the Central Government.

Reasons for the final saving of Rs. 94.62 lakh under the above mentioned sub-heads have not been intimated (August 2009).

2401	Crop Husbandry					
103	Seeds					
103(00)(01)	Taluka Seed Multiplication Farm					
O.	..	10,93.60	}	10,99.27	11,46.31	+47.04
R.	..	5.67				

Additional funds of Rs. 5.67 lakh provided by reappropriation in March 2009 was due to (i) payment to employees on daily wages and (ii) more expenditure on salaries on account of increase in the rates of Dearness Allowance and Advances and also due to implementation of 6th Pay Commission recommendation.

Reasons for the final excess of Rs. 47.04 lakh have not been intimated (August 2009).

2401	Crop Husbandry					
103	Seeds					
103(00)(02)	Seed Testing, Fertilizer Control and Pesticides testing Laboratories					
O.	..	4,54.28		4,54.28	4,65.70	+11.42

2401	Crop Husbandry					
119	Horticulture and Vegetable Crops					
119(01)(25)	Grant of Subsidy for Horticulture Development					
S.	..	44,26.85		44,26.85	62,33.99	+18,07.14

Reasons for the final excess of Rs. 1818.56 lakh under the above mentioned sub-heads have not been intimated (August 2009).

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

Head				Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2401	Crop Husbandry					
105	Manures and Fertilizers					
105(00)(31)	Transport subsidy on DAP and Complex Fertilizers					
S.	..	10,00.00	}	29,50.00	34,50.00	+5,00.00
R.	..	19,50.00				

Additional funds of Rs. 1950 lakh provided in March 2009 due to approval by the Ministers for supply of Manure Transportation to the respective Institutes.

Reasons for the final excess of Rs. 500 lakh have not been intimated (August 2009).

2401	Crop Husbandry					
108	Commercial Crops					
108(01)(01)	Technology Mission for Cotton Development					
R.	..	1,38.02		1,38.02	83.01	-55.01
2401	Crop Husbandry					
112	Development of Pulses					
112(00)(01)	Integrated pulses Production Programme - State Plan Scheme					
R.	..	1,25.98		1,25.98	72.14	-53.84
2401	Crop Husbandry					
114	Development of Oil Seeds					
114(00)(01)	Integrated Oil Seeds Production Programme - State Plan Scheme					
R.	..	4,43.88		4,43.88	2,92.26	-151.62
2401	Crop Husbandry					
119	Horticulture and Vegetable Crops					
119(03)(07)	Scheme for Micro Irrigation - State Plan					
R.	..	7,84.36		7,84.36	7,84.36	....

Additional funds of Rs. 1492.24 lakh provided by reappropriation in March 2009 under the above mentioned sub-heads was due to release of State Share to Centrally Sponsored Schemes as per the requirement.

Reasons for the final saving of Rs. 260.47 lakh under the above mentioned sub-heads have not been intimated (August 2009).

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

Head		Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2401	Crop Husbandry			
109	Extension and Farmers' Training			
109(01)(46)	Grant-in-aid to Vasantao Naik Agricultural Management Training Institute and its seven allied Institute			
O.	..	1,97.12	}	
R.	..	26.60		
		2,23.72	2,14.23	-9.49
2415	Agricultural Research and Education			
01	Crop Husbandry			
120	Assistance to Other Institutions			
120(00)(02)& (07)	Grant-in-aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth			
O.	..	33,47.29	}	
S.	..	5,99.39		
R.	..	84.40		
		40,31.08	40,44.49	+13.41
2415	Agricultural Research and Education			
01	Crop Husbandry			
120	Assistance to Other Institutions			
120(00)(03)& (08)	Grant-in-aid to Dr.Punjabrao Deshmukh Krishi Vidyapeeth			
O.	..	93,73.27	}	
S.	..	2,63.00		
R.	..	1,71.92		
		98,08.19	98,08.19	....
2415	Agricultural Research and Education			
01	Crop Husbandry			
120	Assistance to Other Institutions			
120(00)(05)& (10)	Grant-in-aid to Maharashtra Council of Agricultural Education and Research			
O.	..	80.54	}	
R.	..	9,14.90		
		9,95.44	9,82.03	-13.41

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

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2415	Agricultural Research and Education				
05	Fisheries				
120	Assistance to Other Institutions				
120(00)(02)	Grant-in-aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth				
O.	..	3,47.06	}	3,77.06	....
S.	..	23.40			
R.	..	6.60			

Additional funds of Rs. 1204.42 lakh provided by reappropriation in March 2009 under the above mentioned sub-heads was due to more expenditure on salaries on account of increase in the rates of Dearness Allowance and Advances and also due to implementation of 6th Pay Commission recommendation.

Reasons for the final excess/saving under the above sub-heads have not been intimated (August 2009).

2401	Crop Husbandry				
110	Crop Insurance				
110(00)(02)	Comprehensive Crop Insurance Schemes - State Plan Scheme				
O.	..	6,25.00	}	11,51.38	....
R.	..	5,26.38			

Additional funds of Rs. 526.38 lakh were provided by reappropriation in March 2009 being the State's share of payment of instalments of LIC.

2401	Crop Husbandry				
119	Horticulture and Vegetable Crops				
119(03)(03)	Establishment/Strengthening of Horticultural Nurseries				
O.	..	3,50.30	}	5,00.30	-2.02
R.	..	1,50.00			

Additional funds of Rs. 150 lakh were provided by reappropriation in March 2009 necessary for strengthening of Horticulture Nurseries

2415	Agricultural Research and Education				
03	Animal Husbandry				
120	Assistance to Other Institutions				
120(00)(01)	Grant-in-aid to Mahatma Phule Krishi Vidyapeeth				
O.	..	1,34.54	}	1,15.64	+27.83
R.	..	-18.90			

Surrender of funds of Rs. 18.90 lakh in March 2009 without assigning any specific reason proved unnecessary in view of the final excess of Rs. 27.83 lakh.

Reasons for the final excess of Rs. 27.83 lakh have not been intimated (August 2009).

GRANT No. D-4 - ANIMAL HUSBANDRY.

				Total grant or appropriation	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head						
2403 Animal Husbandry						
Voted						
Original	..	3,25,68,69	}	3,39,06,40	3,28,94,60	-10,11,80
Supplementary	..	13,37,71				
Amount surrendered during the year			(March 2009)			11,02,31
Charged						
Original	..	3,00	}	3,00	2,20	-80
Supplementary	..	....				
Amount surrendered during the year			(March 2009)			78

GRANT No. D-5 - DAIRY DEVELOPMENT

				Total grant or appropriation	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)	
Major Head							
2404	Dairy Development						
3606	Aid Materials and Equipments						
Voted							
	Original	..	7,78,70,55	}	7,80,70,55	6,77,76,13	-1,02,94,42
	Supplementary	..	2,00,00				
	Amount surrendered during the year			(March 2009)			1,03,11,71
Charged							
	Original	..	50,00	}	50,00	5,07	-44,93
	Supplementary	..	....				
	Amount surrendered during the year			(March 2009)			34,67

Notes and comments:

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

- In view of the final savings of Rs. 10294.42 lakh, supplementary grant of Rs. 200 lakh, proved unnecessary and could have been restricted to token grant..

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

3. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2404	Dairy Development				
001	Direction and Administration				
001(01)(01)	Dairy Development Commissioner				
O.	..	2,63.28	2,43.38	2,38.79	-4.59
R.	..	-19.90			

Surrender of funds of Rs. 19.90 lakh in March 2009 was due to less expenditure on Salaries and Office Expenses.

2404	Dairy Development				
102	Dairy Development Projects				
102(02)(01)	Cattle Breeding and Rearing Farm Palghar - Administration				
O.	..	99.99	73.32	73.40	+0.08
R.	..	-26.67			

Withdrawal of funds of Rs. 26.67 lakh by way of reappropriation/surrender in March 2009 was mainly based on the revised estimates sanctioned by the Finance Department and also due to less expenditure on salaries and office expenses on account of vacant post.

2404	Dairy Development				
109	Extension and Training				
109(00)(09)	Distribution of Cows, Buffaloes, Goats, Sheeps and Poultry etc. under Special Package to Farmers				
O.	..	1,04.56	....	....	....
R.	..	-1,04.56			

Entire provision of Rs. 104.56 lakh was surrendered in March 2009 due to transfer of this Scheme to Animal Husbandry Department.

2404	Dairy Development				
191	Assistance to Co-operatives and Other bodies				
191(00)(07)	Central Assistance to Dairy Co- operatives under Integrated Dairy Development Project - Centrally Sponsored Schemes				
O.	..	3,00.00	17.93	17.43	-0.50
R.	..	-2,82.07			

Surrender of funds of Rs. 282.07 lakh in March 2009 was based on the actual expenditure.

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

Head				Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2404	Dairy Development					
201	Greater Bombay Milk Scheme					
201(00)(02)	Greater Mumbai Milk Scheme - Procurement					
O.	..	1,95,95.18	}	1,26,11.04	1,26,10.71	-0.33
R.	..	-69,84.14				
2404	Dairy Development					
203	Government Milk Scheme, Solapur					
203(00)(02)	Government Milk Scheme, Solapur - Procurement					
O.	..	1,49.30	}	1,09.65	1,09.66	+0.01
R.	..	-39.65				
2404	Dairy Development					
206	Government Milk Scheme, Mahabaleshwar					
206(00)(02)	Government Milk Scheme, Mahabaleshwar - Procurement					
O.	..	3,64.08	}	1,66.22	1,66.22	....
R.	..	-1,97.86				
2404	Dairy Development					
210	Government Milk Scheme, Ahmednagar					
210(00)(02)	Government Milk Scheme, Ahmednagar - Procurement					
O.	..	53,19.65	}	45,24.35	45,24.81	+0.46
R.	..	-7,95.30				
2404	Dairy Development					
211	Government Milk Scheme, Chalisgaon					
211(00)(02)	Government Milk Scheme, Chalisgaon - Procurement					
O.	..	2,96.89	}	26.38	26.20	-0.18
R.	..	-2,70.51				

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

Head				Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2404	Dairy Development					
212	Government Milk Scheme, Wani					
212(00)(02)	Government Milk Scheme, Wani - Procurement					
	O.	..	2,28.81	1,54.44	1,54.46	+0.02
	R.	..	-74.37			
2404	Dairy Development					
217	Government Milk Scheme, Khopoli, Raigad					
217(00)(02)	Government Milk Scheme, Khopoli, Raigad - Procurement					
	O.	..	8,69.21	8,53.17	8,53.17	....
	R.	..	-16.04			
2404	Dairy Developmen					
218	Government Milk Scheme Gove (Bhivandi), District Thane-					
218(00)(02)	Government Milk Scheme Gove (Bhivandi), District Thane- Procurement					
	O.	..	2,71.96	2,25.29	2,25.29	....
	R.	..	-46.67			
2404	Dairy Development					
219	Government Milk Scheme, Aurangabad					
219(00)(02)	Government Milk Scheme Aurangabad - Procurement					
	O.	..	7,12.11	4,91.33	4,95.09	+3.76
	R.	..	-2,20.78			
2404	Dairy Development					
223	Government Milk Scheme, Bhoom (Osmanabad)					
223(00)(02)	Government Milk Scheme, Bhoom, Osmanabad - Procurement					
	O.	..	14,89.82	10,71.00	10,73.84	+2.84
	R.	..	-4,18.82			

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2404	Dairy Development				
223	Government Milk Scheme, Bhoom (Osmanabad)				
223(00)(04)	Government Milk Scheme, Bhoom, Osmanabad - Distribution				
O.	..	1,20.13	86.05	76.83	-9.22
R.	..	-34.08			
2404	Dairy Development				
225	Government Milk Scheme, Amravati				
225(00)(02)	Government Milk Scheme Amravati - Procurement				
O.	..	8,47.13	3,79.06	3,78.62	-0.44
R.	..	-4,68.07			
2404	Dairy Development				
226	Government Milk Scheme, Yavatmal				
226(00)(02)	Government Milk Scheme, Yavatmal- Procurement				
O.	..	5,95.97	3,15.97	3,16.39	+0.42
R.	..	-2,80.00			
2404	Dairy Development				
227	Government Milk Scheme, Akola				
227(00)(02)	Government Milk Scheme Akola - Procurement				
O.	..	29,04.21	17,59.09	17,59.09	....
R.	..	-11,45.12			
2404	Dairy Development				
228	Government Milk Scheme, Nandura(Dist. Buldhana)				
228(00)(02)	Government Milk Scheme Nandura (District Buldhana) - Procurement				
O.	..	4,45.49	4,29.42	4,31.49	+2.07
R.	..	-16.07			

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2404	Dairy Development				
229	Government Milk Scheme, Nagpur				
229(00)(04)	Government Milk Scheme, Nagpur - Distribution				
O.	..	1,77.89	1,64.11	1,65.10	+0.99
R.	..	-13.78			
2404	Dairy Development				
231	Government Milk Scheme, Gondia				
231(00)(02)	Government Milk Scheme, Gondia - Procurement				
O.	..	14,93.69	14,59.38	14,59.25	-0.13
R.	..	-34.31			

Withdrawal of funds of Rs. 11055.57 lakh by way of reappropriation/surrender in March 2009 under the above mentioned sub-heads was mainly (i) based on the revised estimates sanctioned by the Finance Department and (ii) less expenditure on procurement of milk.

2404	Dairy Development				
201	Greater Mumbai Milk Scheme				
201(00)(04)	Greater Mumbai Milk Scheme Distribution				
O.	..	20,84.99	19,42.73	19,20.76	-21.97
R.	..	-1,42.26			
2404	Dairy Development				
202	Government Milk Scheme, Pune				
202(00)(02)	Government Milk Scheme Pune - Procurement				
O.	..	50,41.04	18,54.91	18,35.45	-19.46
R.	..	-31,86.13			
2404	Dairy Development				
202	Government Milk Scheme, Pune				
202(00)(04)	Government Milk Scheme Pune - Distribution				
O.	..	2,27.03	2,17.12	2,17.73	+0.61
R.	..	-9.91			

Withdrawal of funds of Rs. 3338.30 lakh by way of reappropriation/surrender in March 2009 under the above mentioned sub-heads was due to (i) non-filling of vacant post (ii) procurement of less milk and (iii) based on the revised estimates sanctioned by the Finance Department.

Reasons for the final saving of Rs. 41.43 lakh under the above mentioned sub-heads have not been intimated (August 2009).

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

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2404	Dairy Development				
216	Government Milk Scheme, Mahad				
216(00)(02)	Government Milk Scheme, Mahad - Procurement				
O.	..	47.12	17.06	17.05	-0.01
R.	..	-30.06			
2404	Dairy Development				
222	Government Milk Scheme, Nanded				
222(00)(02)	Government Milk Scheme, Nanded - Procurement				
O.	..	5,96.72	5,84.13	5,90.28	+6.15
R.	..	-12.59			
2404	Dairy Development				
222	Government Milk Scheme, Nanded				
222(00)(04)	Government Milk Scheme, Nanded - Distribution				
O.	..	52.12	38.13	32.88	-5.25
R.	..	-13.99			
2404	Dairy Development				
224	Government Milk Scheme, Parbhani				
224(00)(04)	Government Milk Scheme Parbhani - Distribution				
O.	..	42.66	30.26	30.14	-0.12
R.	..	-12.40			

Withdrawal of funds of Rs. 69.04 lakh by way of reappropriation/surrender in March 2009 under the sub-heads mentioned above was mainly (i) based on the revised estimates sanctioned by the Finance Department and (ii) less expenditure on salaries due to vacant posts.

2404	Dairy Development				
210	Government Milk Scheme, Ahmednagar				
210(00)(03)	Government Milk Scheme, Ahmednagar - Processing				
O.	..	2,41.90	2,81.29	64.28	-2,17.01
R.	..	39.39			

Additional funds of Rs.39.39 lakh provided by reappropriation in March 2009 mainly due to (i) receipt of less grant under the scheme and (ii) the revised estimates sanctioned by the Finance Department proved unrealistic in view of the final saving of Rs. 217.01 lakh, reasons for which have not been intimated (August 2009).

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2404	Dairy Development				
214	Government Milk Scheme, Chiplun				
214(00)(02)	Government Milk Scheme, Chiplun - Procurement				
O.	..	3,63.23	3,36.13	3,36.12	-0.01
R.	..	-27.10			
Withdrawal of funds of Rs. 27.10 lakh by way of reappropriation/surrender in March 2009 was due to (i) procurement of less milk and also the funds being reappropriated to other heads as per requirement and (ii) based on the revised estimates sanctioned by the Finance Department.					
404	Dairy Development				
220	Government Milk Scheme				
220(00)(02)	Government Milk Scheme Udgir - Procurement				
O.	..	33,46.86	14,68.64	14,62.31	-6.33
R.	..	-18,78.22			
2404	Dairy Development				
220	Government Milk Scheme				
220(00)(04)	Government Milk Scheme Udgir - Distribution				
O.	..	3,65.27	2,50.08	2,66.75	+16.67
R.	..	-1,15.19			
2404	Dairy Development				
224	Government Milk Scheme, Parbhani				
224(00)(02)	Government Milk Scheme Parbhani - Procurement				
O.	..	7,73.49	6,03.30	6,02.03	-1.27
R.	..	-1,70.19			
2404	Dairy Development				
229	Government Milk Scheme, Nagpur				
229(00)(02)	Government Milk Scheme, Nagpur - Procurement				
O.	..	19,01.10	16,65.86	16,65.86	....
R.	..	-2,35.24			

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2404	Dairy Development				
232	Government Milk Scheme, Chandrapur				
232(00)(02)	Government Milk Scheme Chandrapur - Procurement				
O.	..	10,82.68	10,11.23	10,11.99	+0.76
R.	..	-71.45			

Withdrawal of funds of Rs. 2470.29 lakh provided by reappropriation in March 2009 under the sub-heads mentioned above was mainly (i) based on the revised estimates sanctioned by the Finance Department, (ii) procurement of less milk and (iii) funds made available under 06-Telephone, Electricity and Water Charges.

Reasons for the final excess of Rs. 16.67 lakh have not been intimated (August 2009).

2404	Dairy Development				
225	Government Milk Scheme, Amravati				
225(00)(04)	Government Milk Scheme Amravati - Distribution				
O.	..	45.17	18.74	18.74	....
R.	..	-26.43			

Withdrawal of funds of Rs. 26.43 lakh by way of reappropriation in March 2009 was (i) based on the actual requirement, (ii) based on the revised estimates sanctioned by the Finance Department.

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2404	Dairy Development				
001	Direction and Administration				
001(03)(01)	Regional Offices				
O.	..	3,84.91	4,44.40	4,43.95	-0.45
R.	..	59.49			
2404	Dairy Development				
102	Dairy Development Projects				
102(01)(01)	Aarey Milk Colony - Administration				
O.	..	9,36.94	16,79.52	16,76.72	-2.80
R.	..	7,42.58			

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

Head				Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2404	Dairy Development					
102	Dairy Development Projects					
102(03)(03)	Dairy Project Dapchari - Processing					
	O.	..	4,82.86	5,10.02	5,23.86	+13.84
	R.	..	27.16			
2404	Dairy Development					
109	Extension and Training					
109(00)(04)	Staff for Spear Head Teams					
	O.	..	1,03.62	1,12.95	1,11.35	-1.60
	R.	..	9.33			
2404	Dairy Development					
201	Greater Bombay Milk Scheme					
201(00)(01)	Greater Mumbai Milk Scheme- Administration					
	O.	..	6,58.66	6,94.44	6,84.60	-9.84
	R.	..	35.78			
2404	Dairy Development					
206	Government Milk Scheme, Mahabaleshwar					
206(00)(03)	Government Milk Scheme, Mahabaleshwar - Processing					
	O.	..	34.71	44.78	44.78	....
	R.	..	10.07			
2404	Dairy Development					
207	Government Milk Scheme, Satara					
207(00)(02)	Government Milk Scheme Satara - Procurement					
	O.	..	8,87.08	8,92.98	8,93.17	+0.19
	R.	..	5.90			
2404	Dairy Development					
207	Government Milk Scheme, Satara					
207(00)(03)	Government Milk Scheme Satara - Processing					
	O.	..	67.85	86.86	86.86	....
	R.	..	19.01			

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

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)	
2404	Dairy Development						
208	Government Milk Scheme, Nasik						
208(00)(02)	Government Milk Scheme, Nasik - Procurement						
	O.	..	5,33.17	}	5,47.86	6,04.47	+56.61
	R.	..	14.69				
2404	Dairy Development						
208	Government Milk Scheme, Nasik						
208(00)(03)	Government Milk Scheme, Nasik - Processing						
	O.	..	1,28.98	}	1,45.03	1,36.35	-8.68
	R.	..	16.05				
2404	Dairy Development						
209	Government Milk Scheme, Dhule						
209(00)(01)	Government Milk Scheme Dhule - Administration						
	O.	..	25.77	}	38.13	39.05	+0.92
	R.	..	12.36				
2404	Dairy Development						
209	Government Milk Scheme, Dhule						
209(00)(02)	Government Milk Scheme Dhule - Procurement						
	O.	..	10,53.04	}	14,36.95	14,36.96	+0.01
	R.	..	3,83.91				
2404	Dairy Development						
209	Government Milk Scheme, Dhule						
209(00)(03)	Government Milk Scheme Dhule - Processing						
	O.	..	1,77.73	}	1,96.66	1,95.78	-0.88
	R.	..	18.93				

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2404	Dairy Development				
209	Government Milk Scheme, Dhule				
209(00)(04)	Government Milk Scheme Dhule - Distribution				
O.	..	78.90	1,16.16	1,16.17	+0.01
R.	..	37.26			
2404	Dairy Development				
213	Government Milk Scheme, Ratnagiri				
213(00)(03)	Government Milk Scheme Ratnagiri - Processing				
O.	..	45.14	62.52	62.52	....
R.	..	17.38			
2404	Dairy Development				
215	Government Milk Scheme, Kankavali, Dist .Sindhudurg				
215(00)(02)	Government Milk Scheme, Kankavali- Procurement				
O.	..	1,73.70	2,53.86	2,54.12	+0.26
R.	..	80.16			
2404	Dairy Development				
215	Government Milk Scheme, Kankavali, Dist.Sindhudurg				
215(00)(03)	Government Milk Scheme, Kankavali- Processing				
O.	..	49.25	65.54	65.04	-0.50
R.	..	16.29			
2404	Dairy Development				
217	Government Milk Scheme, Khopoli, Raigad				
217(00)(03)	Government Milk Scheme, Khopoli, Raigad - Processing				
O.	..	39.97	47.93	47.92	-0.01
R.	..	7.96			

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

Head			Total grant	Actual expenditure	Excess(+) Saving(-)
<i>(In lakh of rupees)</i>					
2404	Dairy Development				
218	Government Milk Scheme Gove				
	(Bhivandi), District Thane-				
218(00)(04)	Government Milk Scheme Gove				
	(Bhivandi), District Thane -				
	Distribution				
	O.	.. 39.55	48.42	48.39	-0.03
	R.	.. 8.87			
2404	Dairy Development				
219	Government Milk Scheme, Aurangabad				
219(00)(03)	Government Milk Scheme				
	Aurangabad - Processing				
	O.	.. 1,73.33	2,10.27	2,08.41	-1.86
	R.	.. 36.94			
2404	Dairy Development				
219	Government Milk Scheme, Aurangabad				
219(00)(04)	Government Milk Scheme				
	Aurangabad - Distribution				
	O.	.. 74.78	82.37	83.50	+1.13
	R.	.. 7.59			
2404	Dairy Development				
222	Government Milk Scheme, Nanded				
222(00)(03)	Government Milk Scheme, Nanded -				
	Processing				
	O.	.. 1,50.93	1,55.97	1,55.98	+0.01
	R.	.. 5.04			
2404	Dairy Development				
223	Government Milk Scheme, Bhoom (Osmanabad)				
223(00)(01)	Government Milk Scheme, Bhoom,				
	Osmanabad - Administration				
	O.	.. 37.78	44.35	44.76	+0.41
	R.	.. 6.57			

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

Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2404	Dairy Development			
229	Government Milk Scheme, Nagpur			
229(00)(01)	Government Milk Scheme, Nagpur - Administration			
O.	..	75.25	78.25	1,05.71
R.	..	3.00		
				+27.46
2404	Dairy Development			
229	Government Milk Scheme, Nagpur			
229(00)(03)	Government Milk Scheme, Nagpur - Processing			
O.	..	4,69.24	5,13.54	4,89.49
R.	..	44.30		
				-24.05
2404	Dairy Development			
230	Government Milk Scheme, Arvi (Wardha)			
230(00)(03)	Government Milk Scheme Arvi- Wardha - Processing			
O.	..	1,16.38	1,23.55	1,21.79
R.	..	7.17		
				-1.76
2404	Dairy Development			
231	Government Milk Scheme, Gondia			
231(00)(03)	Government Milk Scheme Gondia - Processing			
O.	..	72.86	82.59	83.19
R.	..	9.73		
				+0.60
404	Dairy Development			
232	Government Milk Scheme, Chandrapur			
232(00)(03)	Government Milk Scheme Chandrapur - Processing			
O.	..	92.79	1,00.48	1,01.07
R.	..	7.69		
				+0.59

Additional funds of Rs. 1651.21 lakh provided by reappropriation in March 2009 under the above mentioned sub-heads was mainly due to (i) receipt of less grant than anticipated, (ii) payment of Overtime, Pay and Allowance and pending Travelling bills to retired employees, (iii) more expenditure on Salaries, Travelling Allowance, Telephone, Electricity and Water Charges and payment of Property Tax.

Reasons for the final excess/saving under the above sub-heads have not been intimated (August 2009).

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

Head				Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2404	Dairy Development					
001	Direction and Administration					
001(03)(03)	District Offices					
	O.	..	4,96.31	5,35.03	5,33.28	-1.75
	R.	..	38.72			
Funds of Rs. 38.72 lakh provided by reappropriation in March 2009 due to (i) more expenditure on Travelling Allowance, Telephone, electricity and water charges and also on salaries and dearness allowance due to filling up of vacant post (ii) based on the revised estimates sanctioned by the Finance Department.						
2404	Dairy Development					
001	Direction and Administration					
001(05)(01)	Audit Board for Dairy Co-operative					
	O.	..	6,22.41	6,53.19	6,55.40	+2.21
	R.	..	30.78			
2404	Dairy Development					
201	Greater Bombay Milk Scheme					
201(00)(05)	Greater Mumbai Milk Scheme - Land and Buildings					
	O.	..	1,40.52	4,05.07	4,05.07	....
	R.	..	2,64.55			
2404	Dairy Development					
204	Government Milk Scheme, Miraj					
204(00)(02)	Government Milk Scheme Miraj - Procurement					
	O.	..	33,22.54	58,74.98	58,74.98	....
	R.	..	25,52.44			
2404	Dairy Development					
217	Government Milk Scheme, Khopoli, Raigad					
217(00)(04)	Government Milk Scheme, Khopoli, Raigad - Distribution					
	O.	..	40.52	51.09	51.09	....
	R.	..	10.57			

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

Head				Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2404	Dairy Development					
230	Government Milk Scheme, Arvi (Wardha)					
230(00)(02)	Government Milk Scheme Arvi- Wardha - Procurement					
O.	..	4,30.10	}	4,62.85	4,64.25	+1.40
R.	..	32.75				

Additional funds of Rs. 2891.09 lakh provided by reappropriation in March 2009 under the above mentioned sub-heads was based on the revised estimates sanctioned by the Finance Department.

2404	Dairy Development					
102	Dairy Development Projects					
102(01)(02)	Aarey Milk Colony - Land and Buildings					
O.	..	1,82.98	}	3,67.40	3,67.40	....
R.	..	1,84.42				

Additional funds of Rs. 184.42 lakh provided by reappropriation in March 2009 was based on the revised estimates sanctioned by the Finance Department and as the funds were diverted from other heads due to less sanction of funds for construction.

2404	Dairy Development					
201	Greater Bombay Milk Scheme					
201(00)(03)	Greater Mumbai Milk Scheme - Processing					
O.	..	44,14.52	}	50,48.21	50,15.01	-33.20
R.	..	6,33.69				

Additional funds of Rs. 633.69 lakh provided by reappropriation in March 2009 as the funds were made available on account of more expenditure on Office Expenses, purchase of spare part of machinery and payment of pending bills.

Reasons for the final saving of Rs. 33.20 lakh have not been intimated (August 2009).

2404	Dairy Development					
202	Government Milk Scheme, Pune					
202(00)(03)	Government Milk Scheme Pune - Processing					
O.	..	3,67.18	}	4,15.35	4,24.27	+8.92
R.	..	48.17				

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2404	Dairy Development				
203	Government Milk Scheme, Solapur				
203(00)(03)	Government Milk Scheme, Solapur - Processing				
O.	..	1,05.73	1,17.68	1,17.71	+0.03
R.	..	11.95			

Additional funds of Rs. 60.12 lakh were provided by reappropriation in March 2009 under the above mentioned sub-heads due to (i) more expenditure on purchase of petrol for Milk Processing under the newly opened heads and (ii) based on the revised estimates sanctioned by the Finance Department.

Reasons for the final excess of Rs. 8.92 lakh have not been intimated (August 2009).

2404	Dairy Development				
204	Government Milk Scheme, Miraj				
204(00)(03)	Government Milk Scheme Miraj - Processing				
O.	..	7,98.49	12,25.22	12,25.30	+0.08
R.	..	4,26.73			

Additional funds of Rs. 426.73 lakh provided by reappropriation in March 2009 was due to (i) purchase of petrol for processing and (ii) based on the revised estimates sanctioned by the Finance Department.

2404	Dairy Development				
210	Government Milk Scheme, Ahmednagar				
210(00)(04)	Government Milk Scheme, Ahmednagar - Distribution				
O.	..	3,50.53	2,67.03	4,84.40	+2,17.37
R.	..	-83.50			

Withdrawal of funds of Rs. 83.50 lakh by way of reappropriation/surrender in March 2009 was based on the revised estimates sanctioned by the Finance Department proved unrealistic in view of the final excess of Rs. 217.37 lakh, reasons for which have not been intimated (August 2009).

2404	Dairy Development				
213	Government Milk Scheme, Ratnagiri				
213(00)(02)	Government Milk Scheme Ratnagiri - Procurement				
O.	..	1,92.72	2,25.33	2,25.33	....
R.	..	32.61			

Additional funds of Rs. 32.61 lakh provided by reappropriation in March 2009 was due to (i) procurement of more milk and increase in the rates of purchase of milk and based on the revised estimates sanctioned by the Finance Department.

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2404	Dairy Development				
214	Government Milk Scheme, Chiplun				
214(00)(03)	Government Milk Scheme, Chiplun - Processing				
O.	..	36.67	46.84	47.01	+0.17
R.	..	10.17			

Additional funds of Rs. 10.17 lakh provided by reappropriation in March 2009 was due to (i) more expenditure on wages and dearness allowance for Daily Wages employees and on telephone, electricity, and water charges (ii) based on the revised estimates sanctioned by the Finance Department.

2404	Dairy Development				
220	Government Milk Scheme				
220(00)(03)	Government Milk Scheme Udgir - Processing				
O.	..	3,50.54	3,63.66	3,87.39	+23.73
R.	..	13.12			

2404	Dairy Development				
221	Government Milk Scheme, Beed				
221(00)(02)	Government Milk Scheme, Beed - Procurement				
O.	..	27,31.47	36,56.49	36,57.05	+0.56
R.	..	9,25.02			

Additional funds of Rs. 938.14 lakh provided by reappropriation in March 2009 under the above mentioned sub-heads was due to (i) increase in the grants on account of opening of new heads (ii) less receipt of grants than anticipated, payment of pending bills, (iii) urgent requirement to change insulation of Cold Storage and (iv) based on the revised estimates sanctioned by the Finance Department.

Reasons for the final excess of Rs. 23.73 lakh under the sub-heads mentioned above have not been intimated (August 2009).

2404	Dairy Development				
220	Government Milk Scheme				
220(00)(05)	Government Milk Scheme, Udgir - Land and Buildings				
O.	..	0.39	45.78	15.12	-30.66
R.	..	45.39			

Additional funds of Rs. 45.39 lakh provided by reappropriation in March 2009 due to more expenditure on construction work and for repair in electrification work proved excessive, in view of the final saving of Rs. 30.66 lakh, reasons for which have not been intimated (August 2009)

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2404	Dairy Development				
221	Government Milk Scheme, Beed				
221(00)(01)	Government Milk Scheme, Beed - Administration				
O.	..	94.05	1,10.17	1,10.01	-0.16
R.	..	16.12			

Additional funds of Rs. 16.12 lakh provided by reappropriation in March 2009 was based on the revised estimates sanctioned by the Finance Department and as more funds were made available under the new heads.

2404	Dairy Development				
221	Government Milk Scheme, Beed				
221(00)(03)	Government Milk Scheme, Beed - Processing				
O.	..	1,43.84	1,92.47	1,91.91	-0.56
R.	..	48.63			

Additional funds of Rs. 48.63 lakh provided by reappropriation in March 2009 was due to (i) more expenditure on purchase of diesel due to load shedding of electricity and (ii) based on the revised estimates sanctioned by the Finance Department.

2404	Dairy Development				
223	Government Milk Scheme, Bhoom (Osmanabad)				
223(00)(03)	Government Milk Scheme, Bhoom, Osmanabad - Processing				
O.	..	1,01.77	1,08.13	1,13.92	+5.79
R.	..	6.36			

Additional funds of Rs. 6.36 lakh provided by reappropriation in March 2009 was due to receipt of less grants than proposed.

Reasons for the final excess of Rs. 5.79 lakh have not been intimated (August 2009).

2404	Dairy Development				
224	Government Milk Scheme, Parbhani				
224(00)(03)	Government Milk Scheme Parbhani - Processing				
O.	..	99.74	1,12.58	1,15.71	+3.13
R.	..	12.84			

Additional funds of Rs. 12.84 lakh provided by reappropriation in March 2009 was mainly (i) due to more funds made available under the new heads (ii) payment of pending transfer Travelling Allowance bills, (iii) receipt of less grants than proposed and (iv) based on the revised estimates sanctioned by the Finance Department.

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2404	Dairy Development				
225	Government Milk Scheme, Amravati				
225(00)(03)	Government Milk Scheme Amravati - Processing				
O.	..	83.36	1,33.64	1,33.73	+0.09
R.	..	50.28			

Additional funds of Rs. 50.28 lakh provided by reappropriation in March 2009 mainly due to (i) payment of electricity and water bills and pending bills of previous years, more expenditure on purchase of Diesel for Generator, also due to repairs and maintenance of machinery and equipment of Milk Schemes (ii) purchase of Hot Water Generator and (iii) based on the revised estimates sanctioned by the Finance Department.

2404	Dairy Development				
227	Government Milk Scheme, Akola				
227(00)(03)	Government Milk Scheme Akola - Processing				
O.	..	3,78.04	4,03.43	4,03.00	-0.43
R.	..	25.39			

Additional funds of Rs. 25.39 lakh provided by reappropriation in March 2009 was due to (i) payment of salaries and dearness allowance to Daily Wages employees, purchase of furnace oil (ii) purchase of Milk Powder making machine (SSCV). and (iii) based on the revised estimates sanctioned by the Finance Department.

2404	Dairy Development				
234	Government Milk Scheme, Jalna				
234(00)(02)	Government Milk Scheme, Jalna - Procurement				
O.	..	3,86.97	4,31.81	4,31.81	....
R.	..	44.84			

Additional funds of Rs. 44.84 lakh provided by reappropriation in March 2009 was due to procurement of more milk and for payment of Milk Bills for the Divisional Officers.

2404	Dairy Development				
217	Government Milk Scheme, Khopoli, Raigad				
217(00)(01)	Government Milk Scheme, Khopoli, Raigad - Administration				
O.	..	18.83	21.42	24.44	+3.02
R.	..	2.59			

Reasons for the final excess of Rs. 3.02 lakh have not been intimated (August 2009).

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

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
3606 Aid Materials and Equipments			
502 Expenditure Awaiting Transfer to Other Heads/Departments			
502 Department of Fisheries			
O.		22.19	+22.19

Excess expenditure of Rs. 22.19 lakh was due to clearance of outstanding debit balance under suspense account in respect of Aid-and-Material received in kind during the previous years.

5. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2404 Dairy Development			
001 Direction and Administration			
001(01)(01) Dairy Development Commissioner			
O. .. 50.00	15.33	5.07	-10.26
R. .. -34.67			

Surrender of funds of Rs.34.67 lakh in March 2009 was based on the actual requirement.
Reasons for the final saving of Rs. 10.26 lakh have not been intimated (August 2009).

GRANT No. D-6 - FISHERIES

Major Head	Total grant or appropriation	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
2405 Fisheries			
Voted			
Original .. 1,35,35,49	1,78,31,61	1,43,69,66	-34,61,95
Supplementary .. 42,96,12			
Amount surrendered during the year (March 2009)			33,04,96
Charged			
Original .. 1,00	1,00	64	-36
Supplementary			
Amount surrendered during the year (March 2009)			36

GRANT No. D-6 – FISHERIES – contd.**Notes and comments:-**

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2405	Fisheries				
001	Direction and Administration				
001(00)(03)	Marine Fisheries Statistics				
O.	..	45.02	28.97	14.49	-14.48
R.	..	-16.05			
2405	Fisheries				
001	Direction and Administration				
001(00)(08)	Schemes in the Five Year Plan-Inland Fisheries Statistics-Centrally Sponsored Scheme				
O.	..	25.00	9.05	2.75	-6.30
R.	..	-15.95			
2405	Fisheries				
101	Inland Fisheries				
101(01)(01)	Fisheries Farms				
O.	..	2,06.81	1,53.63	1,47.85	-5.78
R.	..	-53.18			
2405	Fisheries				
101	Inland Fisheries				
101(01)(02)& (02)(02)	Fish Farming in impounded water				
O.	..	35.11	4,95.23	4,95.22	-0.01
S.	..	4,75.00			
R.	..	-14.88			
2405	Fisheries				
101	Inland Fisheries				
101(01)(03)& (02)(03)	Fish Farm Development Agency				
O.	..	3,20.88	1,91.96	1,84.26	-7.70
R.	..	-1,28.92			

GRANT No. D-6 – FISHERIES – contd.

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2405	Fisheries				
101	Inland Fisheries				
101(02)(06)	Fish Farming in impounded water - Special Component Plan (State Plan)				
O.	..	19.13	7.68	7.13	-0.55
R.	..	-11.45			
2405	Fisheries				
101	Inland Fisheries				
101(02)(04)	Fish Farm Development Agency- Centrally Sponsored Scheme				
O.	..	1,15.00	33.10	34.31	+1.21
R.	..	-81.90			
2405	Fisheries				
102	Esturine/Brackish Water Fisheries				
102(01)(02)	Brackish Water Fish Culture				
O.	..	39.04	21.53	17.57	-3.96
R.	..	-17.51			
2405	Fisheries				
102	Esturine/Brackish Water Fisheries				
102(01)(01)& (02)(01)	Survey of Brackish Water				
O.	..	44.52	17.11	16.15	-0.96
R.	..	-27.41			
2405	Fisheries				
102	Esturine/Brackish Water Fisheries				
102(01)(04)	Brackish Water Fish Farm Development Agency				
O.	..	27.75	19.42	14.24	-5.18
R.	..	-8.33			

GRANT No. D-6 – FISHERIES – contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2405	Fisheries				
103	Marine Fisheries				
103(01)(01)	Marine Fishing Regulation				
	O.	1,34.98	75.14	70.01	-5.13
	R.	-59.84			
2405	Fisheries				
103	Marine Fisheries				
103(01)(02)	Fish Landing Centres				
	O.	35.23	9.51	11.21	+1.70
	R.	-25.72			
2405	Fisheries				
103	Marine Fisheries				
103(02)(05)	Reimbursement of Central Excise Duty on High Speed Diesel Oil-Centrally Sponsored Scheme				
	O.	10,00.00	1,99.50	1,99.36	-0.14
	R.	-8,00.50			
2405	Fisheries				
103	Marine Fisheries				
103(01)(03)	Reimbursement of Sales Tax on High Speed Diesel (State)				
	O.	1,00,00.00	76,58.61	76,31.67	-26.94
	R.	-23,41.39			
2405	Fisheries				
109	Extension and Training				
109(01)(03)	Fishermen's Training				
	O.	60.05	51.24	49.58	-1.66
	R.	-8.81			

Withdrawal of funds of Rs. 3611.84 lakh in March 2009 by way of reappropriation /surrender under the above mentioned sub-heads was (i) based on the revised estimates sanctioned by the Finance Department and (ii) as per the actual requirement.

Reasons for the final saving of Rs.41.42 lakh under the above sub-heads have not been intimated (August 2009).

GRANT No. D-6 – FISHERIES – contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2405	Fisheries				
102	Esturine/Brackish Water Fisheries				
102(02)(04)	Brackish Water Fish Farm Development Agency-Centrally Sponsored Scheme				
O.	..	13.50	....	....	....
R.	..	-13.50			

Surrender of funds of Rs. 13.50 lakh in March 2009 was due to non-receipt of funds from the Central Government.

2405	Fisheries				
109	Extension and Training				
109(01)(04)	Purposive grants to Zilla Parishads.- Under Section 100 of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 (Payble at Treasury Schools)				
O.	..	1,91.55	1,94.41	1,45.40	-49.01
R.	..	2.86			

Reasons for the final saving of Rs. 49.01 lakh have not been intimated (August 2009).

2405	Fisheries				
120	Fisheries Co-operatives				
120(02)(05)	Preservation Transport and Marketing (N.C.D.C)				
O.	..	26.66	1.81	1.81	....
R.	..	-24.85			

Surrender of funds of Rs. 24.85 lakh in March 2009 was due to non-sanction of proposals of by the Mazagaon Fishermen's Co-operatives within the stipulated time.

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

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2405	Fisheries				
001	Direction and Administration				
001(01)	Head Office and Regional Office				
O.	..	3,16.85	4,35.10	4,25.94	-9.16
R.	..	1,18.25			

GRANT No. D-6 – FISHERIES – conclud.

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2405	Fisheries				
001	Direction and Administration				
001(00)(02)	District Offices				
O.	..	6,60.98	8,86.27	8,69.45	-16.82
R.	..	2,25.29			

Additional funds of Rs.343.54 lakh provided by reappropriation in March 2009 was mainly (i) based on the revised estimates sanctioned by the Finance Department (ii) less receipt of grants for salaries and also for the payment of pending bills of newspaper advertisements.

Reasons for the final saving of Rs. 25.98 lakh have not been intimated (August 2009).

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

				Total grant	Actual Expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
2702	Minor Irrigation					
3451	Secretariat -Economic Services					
Voted						
Original	..	7,19,05	}	7,45,61	6,79,49	-66,12
Supplementary	..	26,56				
Amount surrendered during the year (March 2009)						1,44,01

Notes and comments :-

The expenditure did not come up even to the original provision. Supplementary provision of Rs. 26.56 lakh obtained in March 2009 proved unnecessary and could have been restricted to token grant.

2. In view of the final saving of Rs. 66.12 lakh under the grant, surrender of funds of Rs. 144.01 lakh proved excessive.

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

3. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
3451	Secretariat -Economic Services				
090	Secretariat				
090(01)(01)	Agriculture, Animal Husbandry, Dairy Development and Fisheries Department				
O.	..	6,43.69	5,26.24	6,11.32	+85.08
S.	..	26.56			
R.	..	-1,44.01			

Surrender of funds of Rs. 144.01 lakh in March 2009 was as per the actual requirement.
Reasons for final excess of Rs. 85.08 lakh have not been intimated (August 2009).

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

				Total grant	Actual Expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
4401	Capital Outlay on Crop Husbandry					
4402	Capital Outlay on Soil and Water Conservation-					
Voted						
	Original	..	1,50,00	1,50,00	1,49,53	-47
	Supplementary	..	....			
	Amount surrendered during the year					
						

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

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
4403	Capital Outlay on Animal Husbandry					
6403	Loans for Animal Husbandry					
Voted						
Original	..	3,25,55	}	3,52,55	37,55	-3,15,00
Supplementary	..	27,00				
Amount surrendered during the year (March 2009)						3,15,00

GRANT No. D-9 - CAPITAL EXPENDITURE ON ANIMAL HUSBANDRY – conold.**Notes and comments :-**

The expenditure did not come up to the original provision. Supplementary provision of Rs. 27 lakh obtained proved unnecessary.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
4403	Capital Outlay on Animal Husbandry				
111	Meat Processing				
111(00)(01)	Quality Control Laboratory at Animal Nutrition Research Centre				
O.	..	1,21.00	}	....	....
R.	..	-1,21.00			
4403	Capital Outlay on Animal Husbandry				
111	Meat Processing				
111(00)(02)	Quality Control Laboratory at Animal Nutrition Research Centre- Centrally Sponsored Scheme				
O.	..	1,94.00	}	....	....
R.	..	-1,94.00			

Entire provision of Rs. 315 lakh was surrendered in March 2009 under the above mentioned sub-heads mainly 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.

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

Major Head			Total grant	Actual Expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
4404	Capital Outlay on Dairy Development				
Voted					
Original	..	....	}	1,32,00	-1,05,00
Supplementary	..	1,32,00			
Amount surrendered during the year					....

GRANT No. D-9A - CAPITAL OUTLAY ON DAIRY DEVELOPMENT - concld.**Notes and comments:**

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4404 Capital Outlay on Dairy Development			
234 Government Milk Scheme, Jalna			
234(00)(02) Government Milk Scheme, Jalna- State Plan Scheme- Processing			
S. .. 1,32.00	1,32.00	27.00	-1,05.00

Reasons for final saving of Rs.105 lakh have not been intimated (August 2009).

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

Major Head	Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
4405 Capital Outlay on Fisheries			
6405 Loans for Fisheries			
Voted			
Original .. 68,82,09	69,62,09	47,11,54	-22,50,55
Supplementary .. 80,00			
Amount surrendered during the year (March 2009)			21,27,97

Notes and comments :-

The expenditure did not come up to the original provision. Supplementary provision of Rs. 80 lakh obtained proved unnecessary.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakh 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. .. 2,00.00	60.00	59.96	-0.04
R. .. -1,40.00			

GRANT No. D-10 - CAPITAL EXPENDITURE ON FISHERIES – contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4405	Capital Outlay on Fisheries				
191	Fishermen's Co-operatives				
191(01)(03)	Mechanised Vessels N.C.D.C.Share-				
	O.	2,74.50	2,54.81	2,48.78	-6.03
	R.	-19.69			
4405	Capital Outlay on Fisheries				
191	Fishermen's Co-operatives				
191(01)(10)	Mechanised Vessels (N.C.D.C)				
	O.	10,98.00	10,15.66	10,14.81	-0.85
	R.	-82.34			
6405	Loans for Fisheries				
195	Loans to Fishermen's Co-operatives				
195(00)(01)	Schemes in Five Year Plan- Mechanised Vessels/Contribution for Deep Sea Fishing Crafts N.C.D.C.Shares				
	O.	30,19.50	21,49.43	20,90.75	-58.68
	R.	-8,70.07			

Surrender of funds of Rs. 1112.10 lakh in March 2009 under the above mentioned sub-heads was based on the actual requirement.

Reasons for the final saving of Rs. 58.68 lakh have not been intimated (August 2009).

4405	Capital Outlay on Fisheries				
103	Marine Fisheries				
103(00)(02)	Minor Fishing Harbours				
	O.	1,00.00	5.20	5.20	....
	R.	-94.80			

Surrender of funds of Rs. 94.80 lakh was due to non-completion of Report of Harbour Study Group.

GRANT No. D-10 - CAPITAL EXPENDITURE ON FISHERIES – conold.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4405	Capital Outlay on Fisheries				
191	Fishermen's Cooperatives				
191(01)(05)	Preservation, Transport and Marketing, N.C.D.C.Share-				
	O.	4,05.00	3,27.50	3,07.41	-20.09
	R.	-77.50			
4405	Capital Outlay on Fisheries				
191	Fishermen's Cooperatives				
191(01)(11)	Preservation, Transport and Marketing Ice Factory Cold Storage (N.C.D.C.)				
	O.	4,20.00	2,48.72	2,31.20	-17.52
	R.	-1,71.28			
4405	Capital Outlay on Fisheries				
191	Fishermen's Cooperatives				
191(01)(12)	Preservation, Transport and Marketing Purchase of Truck, Vehicle, Diesel Tanker and Construction of Godowns (N.C.D.C.)				
	O.	42.00	2.82	....	-2.82
	R.	-39.18			
6405	Loans for Fisheries				
195	Loans to Fishermen's Co-operatives				
195(00)(02)	Preservation Transport and Marketing N.C.D.C.				
	O.	12,94.95	6,61.84	6,45.19	-16.65
	R.	-6,33.11			

Surrender of funds of Rs. 921.07 lakh in March 2009 under the above mentioned sub-heads was due to non-receipt of proposals for Trucks and Tempors.

Reasons for the final saving of Rs. 54.26 lakh have not been intimated (August 2009).

APPROPRIATION No. D-11 – INTERNAL DEBT (ALL CHARGED)

				<i>Total appropriation</i>	<i>Actual expenditure (In thousand of rupees)</i>	<i>Excess(+) Saving(-)</i>
Major Head						
6003	Internal Debt of the State Government					
<i>Charged</i>						
<i>Original</i>	..	24,00,00	}	24,00,00	20,37,55	-3,62,45
<i>Supplementary</i>	..					
<i>Amount surrendered during the year (March 2009)</i>						3,62,44
Notes/Comment :						
Saving in the appropriation occurred under:-						

				<i>Total appropriation</i>	<i>Actual expenditure (In lakh of rupees)</i>	<i>Excess(+) Saving(-)</i>
Head						
6003	Internal Debt of the State Government					
108	Loans from National Co-operative Development Corporation					
108(00)(01)	Loans from National Co-operative Development Corporation					
O.	..	24,00,00	}	20,37.56	20,37.55	-0.01
R.	..	-3,62.44				

Surrender of funds of Rs.362.44 lakh in March 2009 was as per the actual requirement.

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

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

GRANT No. D-13 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
7610	Loans to Government Servants etc.					
Voted						
Original	..	24,26,84	}	24,26,84	23,91,34	-35,50
Supplementary	..	....				
Amount surrendered during the year (March 2009)						26,25

SCHOOL EDUCATION AND SPORTS DEPARTMENT

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

				<i>Total appropriation</i>	<i>Actual Expenditure (In thousand of rupees)</i>	<i>Excess(+) Saving(-)</i>
Major Head						
2049		Interest Payments				
<i>Charged</i>						
Original	..	5,06,27,10	}	5,41,24,66	4,95,28,11	-45,96,55
Supplementary	..	34,97,56				
Amount surrendered during the year						....

Note and comments :

Expenditure did not come up even to the original budget provision and supplementary provision of Rs. 3497.56 lakh obtained in March 2009 proved unnecessary.

2. Against the final saving of Rs. 4596.55 lakh, no part of saving was anticipated for surrender during the year.
3. Saving in the appropriation occurred under:-

			<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In lakh of rupees)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments					
03	Interest on Small Savings, Provident Funds, etc.-				
104	Interest on State Provident Funds				
104(02)(01)	Interest on aided Non Government Secondary and Special School Staff Provident Fund -Non-Contributory				
O.	..	4,97,97.51	}	4,65,31.70	4,32,05.30
R.	..	-32,65.81			

Reduction of funds of Rs.3265.81 lakh was as per revised estimate sanctioned by Finance Department. Reasons for final saving of Rs.3326.40 lakh have not been intimated (August 2009).

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

			<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In lakh of rupees)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments					
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				
O.	..	8,29.59	}	75,61.34	62,95.23
S.	..	34,97.55			
R.	..	32,34.20			

In view of final saving of Rs.1266.11 lakh, additional funds of Rs. 3234.20 lakh were provided through reappropriation proved excessive, reasons for which have not been intimated (August 2009).

APPROPRIATION No. E-1 - INTEREST PAYMENTS - conold.

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakh of rupees)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments			
03 Interest on Small Savings, Provident Funds, etc.-			
104 Interest on State Provident Funds			
104(02)(04) Interest on Provident Funds of Government Aided Non-Government Physical Education Colleges Staff			
S. .. 0.01	31.62	27.58	-4.04
R. .. 31.61			

Additional funds of Rs.31.61 lakh provided through reappropriation was based on revised estimate approved by Finance Department for the year 2008-09.

GRANT No. E-2 - GENERAL EDUCATION

<i>Major Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (In thousand of rupees)</i>	<i>Excess(+) Saving(-)</i>
2202 General Education			
Voted			
Original .. 1,24,25,62,51	1,37,91,81,70	1,39,74,77,48	+1,82,95,78
Supplementary .. 13,66,19,19			
Amount surrendered during the year (March 2009)			11,70,79
Charged			
Original .. 15,00	15,00	9,09	-5,91
Supplementary			
Amount surrendered during the year (March 2009)			5,90

Notes and comments:

Excess expenditure of Rs.18295.78 lakh (actual excess expenditure of Rs.1,82,95,78,086) over the grant requires regularisation.

GRANT No. E-2 - GENERAL EDUCATION – contd.

2. In view of final excess of Rs.18295.78 lakh, supplementary provision of Rs.136619.19 lakh proved inadequate and surrender of funds of Rs.1170.79 lakh proved unnecessary.

3. Excess over the grant occurred under:-

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2202	General Education				
01	Elementary Education				
001	Direction and Administration				
001(00)(01)	Administrative Officers of Municipal School Boards/ Zilla Parishads				
	O.	.. 2,08.80	2,30.75	2,68.61	+37.86
	S.	.. 12.93			
	R.	.. 9.02			

Additional funds of Rs.9.02 lakh provided through reappropriation due to more demand for salary proved inadequate in view of final excess of Rs.37.86 lakh, reasons for which are awaited (August 2009).

2202	General Education				
01	Elementary Education				
102	Assistance to Non Government Primary Schools				
102(00)(01)	Assistance to Non-Government Primary Schools				
	O.	.. 2,84.57	3,26.83	3,17.24	-9.59
	S.	.. 24.81			
	R.	.. 17.45			

Additional funds of Rs.17.45 lakh were provided through reappropriation due to more demand for salary. Reasons for final saving of Rs.9.59 lakh have not been intimated (August 2009).

2202	General Education				
01	Elementary Education				
103	Assistance to Local Bodies for Primary Education				
103(05)(04)	Grants to Private Primary Schools				
	O.	.. 14,89.89	9,47.70	17,66.62	+8,18.92
	S.	.. 80.46			
	R.	.. -6,22.65			

In view of final excess of Rs.818.92 lakh funds of Rs.622.65 lakh withdrawn due to non-receipt of Central grants proved unnecessary, reasons for which have not been intimated (August 2009).

GRANT No. E-2 - GENERAL EDUCATION – contd.

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2202	General Education				
01	Elementary Education				
103	Assistance to Local Bodies for Primary Education				
103(01)(06)	Attendance Allowance of Girls from Weaker Section				
	O.	.. 3,96.44	3,96.44	4,06.17	+9.73
2202	General Education				
01	Elementary Education				
103	Assistance to Local Bodies for Primary Education				
103 (01) (07)	Establishment of Kendriya Primary School				
	O.	.. 1,05,65.93	1,09,27.89	1,16,79.89	+7,52.00
	S.	.. 3,61.96			

Reasons for final excess of Rs.761.73 lakh under the above mentioned sub-heads have not been intimated (August 2009).

2202	General Education				
01	Elementary Education				
103	Assistance to Local Bodies for Primary Education				
103(01)(01)	Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961				
O.	..	45,18,17.38	47,67,96.67	50,23,83.79	+2,55,87.12
S.	..	2,48,65.63			
R.	..	1,13.66			

In view of final excess of Rs.25587.12 lakh, additional funds of Rs.113.66 lakh provided by reappropriation due to revised estimates and change of CRC code numbers proved insufficient.

Reasons for which have not been intimated (August 2009).

2202	General Education				
01	Elementary Education				
103	Assistance to Local Bodies for Primary Education				
103(03)(02)	Other Local Bodies				
O.	..	9,46,01.32	10,41,32.13	10,33,93.58	-7,38.55
S.	..	63,01.76			
R.	..	32,29.05			

In view of final saving of Rs.738.55 lakh, funds of Rs.3229.05 lakh provided by reappropriation due to more demand for salary proved excessive, reasons for which have not been intimated (August 2009).

GRANT No. E-2 - GENERAL EDUCATION – contd.

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2202	General Education					
01	Elementary Education					
104	Inspection					
104(00)(03)	Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act' 1961. Inspection of Primary Schools					
	O.	..	70,98.89	74,03.20	76,07.53	+2,04.33
	S.	..	3,04.31			

Reasons for final excess of Rs.204.33 lakh have not been intimated (August 2009).

2202	General Education					
02	Secondary Education					
109	Government Secondary Schools					
109(00)(01)	Government Secondary Schools for Boys and Girls					
	O.	..	8,26.62	8,03.63	8,81.76	+78.13
	S.	..	49.22			
	R.	..	-72.21			

Reduction of funds of Rs.72.21 lakh through reappropriation was due to post remaining vacant.
Reasons for final excess of Rs.78.13 lakh have not been intimated.(August 2009).

2202	General Education					
02	Secondary Education					
110	Assistance to Non-Goernment Secondary Schools					
110(00)(01)	Grants-in-aid to Ordinary Secondary Schools					
	O.	..	44,17,04.72	49,16,68.47	49,05,41.42	-11,27.05
	S.	..	2,76,43.17			
	R.	..	2,23,20.58			

Additional funds of Rs.22320.58 lakh were provided through reappropriation based on more demand for salary.
Reasons for final saving of Rs.1127.05 lakh have not been intimated.(August 2009).

2202	General Education					
02	Secondary Education					
110	Assistance to Non-Government Secondary Schools					
110(00)(04)& (00)(07)	Grants-in aid to Non-Government Junior Colleges					
	O.	..	8,20,87.59	8,91,73.15	8,96,24.38	+4,51.23
	S.	..	66,64.68			
	R.	..	4,20.88			

Additional funds of Rs.420.88 lakh provided through reappropriation due to more demand for salary proved insufficient in view of the final excess of Rs.451.23 lakh, reasons for which have not been intimated (August 2009).

GRANT No. E-2 - GENERAL EDUCATION – contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2202	General Education				
04	Adult Education				
200	Other Adult Education Programmes				
200(00)(01)	State Adult Education Programme				
	O.	..	1,35.26	2,64.61	2,51.26
	S.	..	31.29		
	R.	..	98.06		

Additional funds of Rs.98.06 lakh were provided through reappropriation mainly without assigning any specific reason.

Reasons for final saving of Rs.13.35 lakh have not been intimated (August 2009).

2202	General Education				
05	Language Development				
103	Sanskrit Education				
103(00)(02)	Grants to Pathshalas and development of Sanskrit				
	O.	..	4.00	10.50	10.47
	R.	..	6.50		

Funds of Rs.6.50 lakh were reappropriated as per direction by Finance Department.

2202	General Education				
80	General				
001	Direction and Administration				
001(00)(01)	Director of Education				
	O.	..	20,29.63	23,65.47	24,17.58
	S.	..	1,89.96		
	R.	..	1,45.88		

Additional funds of Rs.145.88 lakh were provided by reappropriation mainly due to additional demand for pay and allowance.

Reasons for final excess of Rs.52.11 lakh have not been intimated (August 2009).

2202	General Education				
80	General				
003	Training				
003(01)(03)	Training of Teachers (Centrally Sponsored Scheme)				
	O.	..	1,86.72	12,30.26	6,27.87
	R.	..	10,43.54		

Additional funds of Rs.1043.54 lakh provided through reappropriation due to funds of Centrally Sponsored Scheme were budgeted under State Scheme as well as funds of State Sponsored Scheme were budgeted under Central Share as per direction by Finance Department.

Reasons for final saving of Rs.602.39 lakh have not been intimated (August 2009).

GRANT No. E-2 - GENERAL EDUCATION – contd.

Head		Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2202	General Education			
80	General			
800	Other Expenditure			
800(02)(44)	Free Education to the students studying Xth Standard			
O.	..	4,67.50	6,26.60	5,73.43
R.	..	1,59.10		
				-53.17

Additional funds of Rs.159.10 lakh were provided through reappropriation as per revised estimate approved by Finance Department.

Reasons for final saving of Rs.53.17 lakh have not been intimated (August 2009).

2202	General Education			
80	General			
800	Other Expenditure			
800(07)(01)	Ek Sur Ek Tal Programme			
S.	..	0.01	5.10	5.10
R.	..	5.09		
				

Funds of Rs. 5.09 lakh were provided by reappropriation from state share of Sarva Shiksha Abhiyan.

4. Excess mentioned in note 3 above was partly counterbalanced by saving under:

2202	General Education			
80	General			
800	Other Expenditure			
800(02)(48)	Pre-Matric Scholarships to minority Students (State Share)			
S.	..	6,80.00	1,68.68	5,71.69
R.	..	-5,11.32		
				+4,03.01

Withdrawal of funds of Rs.511.32 lakh through reappropriation due to receipt of Central grant under the scheme proved unnecessary in view of final excess of Rs.403.01 lakh, reasons for which have not been intimated (August 2009).

2202	General Education			
02	Secondary Education			
800	Other Expenditure			
800(00)(07)	Information and Communication Technology in School			
S.	..	35,00.00	....	....
R.	..	-35,00.00		
				

Entire supplementary provision of Rs.3500 lakh was withdrawn by surrender/reappropriation because of non-release of grant by Central Government up to the end of March 2009.

GRANT No. E-2 - GENERAL EDUCATION – contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)	
2202	General Education					
01	Elementary Education					
103	Assistance to Local Bodies for Primary Education					
103(07)(02)	Book Bank in Primary Schools					
	O.	.. 56.42	}	6.40	6.40	
	R.	.. -50.02				
2202	General Education					
01	Elementary Education					
103	Assistance to Local Bodies for Primary Education					
103(08)(02)	Book Bank in Primary Schools Special Component Plan for Scheduled Castes					
	O.	.. 14.11	}			
	R.	.. -14.11				
2202	General Education					
01	Elementary Education					
103	Assistance to Local Bodies for Primary Education					
103(07)(03)	Free Text Books in 103 Development Blocks					
	O.	.. 1,32.19	}	14.33	13.19	-1.14
	R.	.. -1,17.86				
Reduction of funds of Rs.181.99 lakh under the above mentioned sub-heads was due to supply of Books under the Sarva Shiksha Abhiyan Scheme.						
2202	General Education					
01	Elementary Education					
103	Assistance to Local Bodies for Primary Education					
103(07)(05)	Free Uniforms and Writing Material to Students of Standard IVth of 103 Development Blocks					
	O.	.. 4,32.84		4,32.84	3,83.15	-49.69
2202	General Education					
01	Elementary Education					
103	Assistance to Local Bodies for Primary Education					
103(07)(06)	Attendance Allowance of Girls from Weaker Section					
	O.	.. 6,89.84		6,89.84	4,66.85	-2,22.99

GRANT No. E-2 - GENERAL EDUCATION – contd.

Head		Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2202	General Education			
01	Elementary Education			
103	Assistance to Local Bodies for Primary Education			
103(07)(04)	Special Facilities to Scheduled Castes/Scheduled Tribes in Primary Schools			
O.	..	8,72.10	8,72.10	7,87.09
				-85.01

Reasons for final saving of Rs.357.69 lakh under the above mentioned sub-heads have not been intimated (August 2009).

2202	General Education				
01	Elementary Education				
103	Assistance to Local Bodies for Primary Education				
103(08)(03)	Attendance Allowance of Girls from Weaker Section Special Component Plan for Scheduled Castes				
O.	..	1,72.46	}	7.85	7.86
R.	..	-1,64.61			
					+0.01

Funds of Rs. 164.61 lakh were withdrawn by way of reappropriation due to less receipt of proposal from beneficiaries.

2202	General Education				
01	Elementary Education				
103	Assistance to Local Bodies for Primary Education				
103(01)(02)	Book Banks in Primary Schools				
O.	..	39.65	}	....	....
R.	..	-39.65			

2202	General Education				
01	Elementary Education				
103	Assistance to Local Bodies for Primary Education				
103(01)(03)	Free Text Books in 103 Development Blocks for the Students of Standard I to IV				
O.	..	29.14	}	....	....
R.	..	-29.14			

Withdrawal of entire budget provision of Rs.68.79 lakh under the above mentioned sub-heads was due to distribution of books under Sarva Shikhs Abhiyana Scheme.

GRANT No. E-2 - GENERAL EDUCATION – contd.

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2202	General Education				
01	Elementary Education				
103	Assistance to Local Bodies for Primary Education				
103(01)(05)	Free Uniform and Writing Material in 103 Development Blocks for the Students of Standard Ist to IVth				
O.	..	1,60.00	1,60.00	1,02.65	-57.35

Reasons for final saving of Rs.57.35 lakh have not been intimated (August 2009).

2202	General Education				
01	Elementary Education				
103	Assistance to Local Bodies for Primary Education				
103 (01) (09)	Opening of Balwadies in Primary School				
O.	..	3,77.74	3,49.88	3,14.00	-35.88
R.	..	-27.86			

Funds of Rs.27.86 lakh were withdrawn by way of reappropriation as per revised estimate approved by Finance Department.

Reasons for final saving of Rs.35.88 lakh have not been intimated (August 2009).

2202	General Education				
80	General				
107	Scholarships				
107(00)(02)	Other Special Schools				
O.	..	8,52.11	9,57.34	9,22.38	-34.96
S.	..	1,05.23			

Reasons for final saving of Rs.34.96 lakh have not been intimated (August 2009).

2202	General Education				
01	Elementary Education				
103	Assistance to Local Bodies for Primary Education				
103 (01) (13)	Arrears to Zilla Parishad According to Assessment				
O.	..	1,90.00	....	....	....
R.	..	-1,90.00			

GRANT No. E-2 - GENERAL EDUCATION – contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2202	General Education				
01	Elementary Education				
103	Assistance to Local Bodies for Primary Education				
103 (01) (14)	Maintenance Grants to Non-Government aided Primary Schools				
O.	..	6,00.00	92.94	92.49	-0.45
R.	..	-5,07.06			

Provision of Rs.697.06 lakh was withdrawn through reappropriation under the above mentioned sub-heads as no demand from Zilla Parishad under the scheme.

2202	General Education				
01	Elementary Education				
103	Assistance to Local Bodies for Primary Education (Centrally Sponsored Scheme)				
103 (01) (15)	School Nutrition Programme Other than Mumbai Mahanagar Palika (Central Share)				
O.	..	2,44,84.13	5,93,10.01	5,74,16.16	-18,93.85
S.	..	4,55,75.19			
R.	..	-1,07,49.31			

Reduction of funds of Rs.10749.31 lakh by way of reappropriation was based on less expenditure under school Nutrition programme .

Reasons for final huge saving of Rs.1893.85 lakh have not been intimated (August 2009).

2202	General Education				
01	Elementary Education				
103	Assistance to Local Bodies for Primary Education (Centrally Sponsored Scheme)				
103 (01) (16)	School Nutrition Programme Other than Mumbai Mahanagar Palika (State Share)				
O.	..	97,24.00	1,35,93.92	1,23,49.35	-12,44.57
S.	..	41,02.90			
R.	..	-2,32.98			

Funds of Rs.232.98 lakh were withdrawn through reappropriation without assigning any specific reason.

Reasons for final huge saving of Rs.1244.57 lakh have not been intimated (August 2009).

2202	General Education				
01	Elementary Education				
103	Assistance to Local Bodies for Primary Education				
103 (03) (03)	School Nutrition Programme (Centrally Sponsored Scheme) For Mumbai Mahanagar Palika (Central Share)				
O.	..	9,84.79	18,85.93	18,85.93	....
S.	..	18,81.12			
R.	..	-9,79.98			

GRANT No. E-2 - GENERAL EDUCATION – contd.

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2202	General Education				
01	Elementary Education				
103	Assistance to Local Bodies for Primary Education				
103 (03) (04)	School Nutrition Programme (Centrally Sponsored Scheme)for Mumbai Mahanagar Palika (State Share)				
	O.	..	3,68.77	7,94.04	6,35.05
	S.	..	5,05.33		
	R.	..	-80.06		

Withdrawal of funds of Rs.1060.04 lakh through reappropriation under the above mentioned sub-heads due to delay in implementation of school nutrition programme scheme.

Reasons for final saving of Rs.158.99 lakh have not been intimated (August 2009).

2202	General Education				
01	Elementary Education				
103	Assistance to Local Bodies for Primary Education				
103 (03) (05)	School Nutrition Programme (Centrally Sponsored Scheme) for other Municipal Corporation, Nagar Palika and Local Bodies (State Share)				
	O.	..	46.00	36.73	5.00
	R.	..	-9.27		

Reasons for final saving of Rs. 31.73 lakh have not been intimated (August 2009).

2202	General Education				
02	Secondary Education				
110	Assistance to Non-Government Secondary Schools				
110(00) (09)	Grant in aid to Military Schools				
	O.	..	45.54	27.75	21.47
	S.	..	8.07		
	R.	..	-25.86		

Funds of Rs.25.86 lakh were reappropriated due to non-filling of vacant posts.

2202	General Education				
02	Secondary Education				
110	Assistance to Non-Government Secondary Schools				
110(00)(12)	Opening of Additional Divisions in Non-Government Secondary Schools				
	O.	..	59,98.00	56,08.26	56,88.35
	S.	..	6,81.52		
	R.	..	-10,71.26		

Funds of Rs.1071.26 lakh withdrawn through reappropriation without assigning any specific reason proved excessive in view of final excess of Rs.80.09 lakh, reasons for which have not been intimated (August 2009).

GRANT No. E-2 - GENERAL EDUCATION – contd.

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2202	General Education				
02	Secondary Education				
110	Assistance to Non-Government Secondary Schools				
110(00)(13)	Book Bank in Secondary Schools				
O.	..	30.38	}	....	....
R.	..	-30.38			

Entire budget provision of Rs.30.38 lakh were withdrawn through reappropriation without assigning any specific reason .

2202	General Education					
02	Secondary Education					
191	Assistance to Local Bodies for Secondary Education					
191(00) (03)	Grant-in-aid to Other Local Bodies for Secondary Education					
O.	..	2,00,61.45	}	1,89,91.57	1,62,67.03	-27,24.54
R.	..	-10,69.88				

Reduction of funds of Rs.1069.88 lakh under the above sub-head through reappropriation for meeting anticipated excess expenditure on salary.

Reasons for final saving of Rs. 2724.54 lakh have not been intimated (August 2009).

2202	General Education					
02	Secondary Education					
800	Other expenditure					
800(00)(06)	Information and Communication Technology in Schools					
S.	..	2,00.00	}	1,70.00	1,70.00	....
R.	..	-30.00				

Withdrawal of funds of Rs. 30 lakh by way of reappropriation was due to grant released by Central Government.

2202	General Education					
04	Adult Education					
200	Other Adult Education Programmes					
200(00)(02)	Other Adult Education Programme					
O.	..	32.00	}	....	....	....
R.	..	-32.00				

Entire budget provision of Rs. 32 lakh was withdrawn by reappropriation due to grant released by Central Government.

GRANT No. E-2 - GENERAL EDUCATION – contd.

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2202	General Education				
80	General				
800	Other expenditure				
800(02) (47)	Pre-Matric Scholarships to minority students. (Central Share)				
	S.	20,43.20	4,51.20	4,51.19	-0.01
	R.	-15,92.00			

Funds of Rs.1592.00 lakh were withdrawn by reappropriation as the grants were released by Central Government.

2202	General Education				
80	General				
003	Training				
003 (01) (04)	Training of Teachers (State Scheme) (State Share)				
	O.	18,23.88	1,53.30	7,28.07	+5,74.77
	R.	-16,70.58			

Funds of Rs.1670.58 lakh reappropriated as per direction by Finance Department and based on actual expenditure proved excessive in view of final excess of Rs.574.77 lakh, reasons for which have not been intimated (August 2009).

2202	General Education				
80	General				
800	Other Expenditure				
800(02)(06)	Free education to children of Primary Teachers				
	O.	1,49.51	88.22	78.71	-9.51
	R.	-61.29			

2202	General Education				
80	General				
800	Other Expenditure				
800(02)(11)	Additional Free ship up to Standard Xth to the students (Boys) whose or whose parents income does not exceed Rs.15000 per annum (Adjusted against ways and means Advances)				
	O.	3,51.49	2,75.17	2,32.46	-42.71
	R.	-76.32			

GRANT No. E-2 - GENERAL EDUCATION – contd.

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2202	General Education				
80	General				
800	Other Expenditure				
800(02)(15)	Educational Concessions to Children on Ex-Servicemen(Adjusted against ways and means Advances)				
O.	..	45.45	} 26.74	23.57	-3.17
R.	..	-18.71			

Withdrawal of funds of Rs.156.32 lakh through reappropriation under the sub-heads mentioned above was due to less receipt of proposals.

Reasons for final saving have not been intimated (August 2009).

2202	General Education				
01	Elementary Education				
103	Assistance to Local Bodies for Primary Education				
103(02)(00)	Establishment grants to Zilla Parishads under Section 183 of the Maharashtra Zilla Parishads and Panchayat Samitis Act' 1961				
O.	..	9,73.64	} 9,48.14	9,56.29	+8.15
R.	..	-25.50			

Withdrawal of funds of Rs.25.50 lakh through reappropriation was based on actual expenditure.

Reasons for final excess of Rs.8.15 lakh have not been intimated (August 2009).

2202	General Education				
01	Elementary Education				
800	Other Expenditure				
800(00)(05)	Sarva Shiksha Abhiyan Scheme (Centrally Sponsored Scheme)				
O.	..	4,02,50.00	} 3,63,72.51	3,62,83.00	-89.51
S.	..	0.01			
R.	..	-38,77.50			

Withdrawal of funds of Rs.3877.50 lakh by way of reappropriation was due to receipt of State Share to Sarva Shiksha Abhiyan Scheme.

Reasons for final saving of Rs.89.51 lakh have not been intimated (August 2009)

GRANT No. E-2 - GENERAL EDUCATION – contd.

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2202	General Education				
01	Elementary Education				
107	Teachers Training				
107(02)(01)	Maintenance Grants to the Non-Government Junior College of Education				
O.	..	22,22.95	}	22,49.25	22,00.67
S.	..	1,60.18			
R.	..	-1,33.88			

Funds of Rs.133.88 lakh were withdrawn through reappropriation without assigning any specific reason.

Reasons for final saving of Rs.48.58 lakh have not been intimated (August 2009)

2202	General Education				
01	Elementary Education				
107	Teachers Training				
107(01)(01)	College of Education				
O.	..	11,19.51	}	79,15.87	79,07.45
S.	..	68,73.53			
R.	..	-77.17			

Withdrawal of funds of Rs.77.17 lakh through reappropriation was due to posts remaining vacant.

2202	General Education				
01	Elementary Education				
103	Assistance to Local Bodies for Primary Education				
103(03)(01)	Mumbai Municipal Corporation				
O.	..	70,23.38	}	69,85.38	69,85.38
R.	..	-38.00			

Withdrawal of funds of Rs.38 lakh under the above mentioned sub-head was based on actual expenditure.

2202	General Education				
80	General				
003	Training				
003(01)(01)	Training of Teachers				
O.	..	6,46.28	}	6,30.47	6,49.53
S.	..	29.93			
R.	..	-45.74			

Reduction of funds of Rs.45.74 lakh through reappropriation due to non-filling up of vacant posts proved unnecessary in view of final excess of Rs. 19.06 lakh, reasons for which have not been intimated (August 2009).

GRANT No. E-2 - GENERAL EDUCATION – contd.

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2202	General Education				
80	General				
001	Direction and Administration				
001(00)(04)	Director of Primary Education				
	O.	.. 1,69.05	1,67.62	1,68.35	+0.73
	S.	.. 12.50			
	R.	.. -13.93			

Funds of Rs.13.93 lakh were withdrawn by way of reappropriation due to saving on salary.

2202	General Education				
04	Adult Education				
800	Other expenditure				
800(00)(01)	Purposive grants to Zilla parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961 (Other Adult Education Programme)				
	O.	.. 11,13.01	9,40.51	10,28.97	+88.46
	S.	.. 7.00			
	R.	.. -1,79.50			

Withdrawal of funds of Rs.179.50 lakh through reappropriation proved unrealistic in view of final excess of Rs.88.46 lakh, reasons for which are awaited (August 2009) .

2202	General Education				
02	Secondary Education				
110	Assistance to Non-Govt. Secondary School				
110(00)(11)	Opening of new Non-Government Secondary Schools				
	O.	.. 66,07.44	79,11.26	76,50.33	-2,60.93
	S.	.. 13,03.82			

Reasons for final huge saving of Rs.260.93 lakh have not been intimated (August 2009).

2202	General Education				
02	Secondary Education				
110	Assistance to Non-Govt. Secondary Schools				
110(00) (08)	Grants-in-aid for Development of Ordinary Secondary Schools - Special Component Plan for Scheduled Castes				
	O.	.. 1,66.42	1,61.73	1,50.04	-11.69
	R.	.. -4.69			

GRANT No. E-2 - GENERAL EDUCATION – contd.

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2202	General Education				
02	Secondary Education				
110	Assistance to Non-Govt. Secondary Schools				
110(00)(03)	Grants -in-aid to Preparatory Military Schools				
	O.	.. 13,05.95	14,63.36	14,16.83	-46.53
	S.	.. 1,60.57			
	R.	.. -3.16			
2202	General Education				
02	Secondary Education				
110	Assistance to Non-Government Secondary Schools				
110(00)(02)	Other charges (Agency charges to Zilla Parishads)				
	O.	.. 1,92.30	1,92.30	1,76.40	-15.90
2202	General Education				
02	Secondary Education				
107	Scholarships				
107(02)(01)	Purposive grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961				
	O.	.. 2,55.65	2,51.68	2,43.97	-7.71
	R.	.. -3.97			

Reasons for final saving of Rs.81.83 lakh under the above mentioned sub-heads have not been intimated (August 2009).

2202	General Education				
02	Secondary Education				
101	Inspection				
101(01)(01)	Inspection of Secondary Schools				
	O.	.. 19,78.95	20,15.90	20,04.45	-11.45
	S.	.. 98.88			
	R.	.. -61.93			

Funds of Rs.61.93 lakh were withdrawn through reappropriation due to posts remaining vacant. Reasons for final saving of Rs.11.45 lakh have not been intimated (August 2009).

GRANT No. E-2 - GENERAL EDUCATION – contd.

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2202	General Education				
02	Secondary Education				
191	Assistance to Local Bodies for Secondary Education				
191(00) (05)	Grant-in-aid to Other Local Bodies for Junior Colleges				
O.	..	6,57.06	6,85.18	6,78.25	-6.93
S.	..	47.16			
R.	..	-19.04			

Funds of Rs.19.04 lakh were withdrawn through reappropriation based on posts remaining vacant and non-receipt of approval

2202	General Education				
02	Secondary Education				
191	Assistance to Local Bodies for Secondary Education				
191(00) (02)	Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samities Act 1961 for Ex-Government Junior Colleges				
O.	..	5,47.60	5,31.89	5,37.04	+5.15
S.	..	39.27			
R.	..	-54.98			

Withdrawal of funds of Rs.54.98 lakh through reappropriation was due to non filling of vacant posts and non-receipt of approval.

Reasons for final excess of Rs.5.15 lakh have not been intimated (August 2009).

2202	General Education				
02	Secondary Education				
191	Assistance to Local Bodies for Secondary Education				
191(00) (01)	Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samities Act 1961 for Ex-Government Secondary Schools				
O.	..	1,24,60.35	1,21,34.95	1,21,13.80	-21.15
R.	..	-3,25.40			

Withdrawal of funds of Rs.325.40 lakh through reappropriation was due to excess provision of funds on salary. Reasons for final saving of Rs.21.15 lakh have not been intimated (August 2009).

GRANT No. E-2 - GENERAL EDUCATION – contd.

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2202	General Education					
80	General					
800	Other Expenditure					
800(02)(17)	Free education to Girls upto Standard XIIth					
O.	..	2,94.43	}	2,74.55	2,58.59	-15.96
R.	..	-19.88				
2202	General Education					
80	General					
800	Other Expenditure					
800(02)(42)	Free Education to the Children of Teachers and non-teaching staff of Secondary and Higher Secondary Schools and D.ED. Course					
O.	..	1,61.65	}	1,08.28	97.56	-10.72
R.	..	-53.37				
2202	General Education					
80	General					
800	Other Expenditure					
800(02)(18)	Free Education to Girls for D.ED. Course					
O.	..	50.83	}	1.21	2.05	+0.84
R.	..	-49.62				
Withdrawal of funds of Rs.122.87 lakh by reappropriation under the above mentioned sub-heads was due to receipt of less proposals than anticipated.						
Reasons for final saving of Rs.26.68 lakh are awaited (August 2009).						
2202	General Education					
80	General					
800	Other Expenditure					
800(06)(02)	Accident Insurance Policy for the students in the State					
O.	..	2,85.00	}	1,70.49	1,70.49	....
R.	..	-1,14.51				

Withdrawal of funds of Rs.114.51 lakh by way of reappropriation was based on actual expenditure.

GRANT No. E-2 - GENERAL EDUCATION – conold.

Head			Total grant	Actual expenditure	Excess(+) Saving(-)
<i>(In lakh of rupees)</i>					
2202	General Education				
01	Elementary Education				
107	Teachers Training				
107(01)(01)	College of Education				
O.	..	11,19.51	79,15.87	79,07.45	-8.42
S.	..	68,73.53			
R.	..	-77.17			

Withdrawal of funds of Rs.77.17 lakh through reappropriation was due to non-filling up of vacant posts.

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

			Total grant or appropriation	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head					
2204	Sports and Youth Services				
2205	Art and Culture				
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2235	Social Security and Welfare				
2251	Secretariat - Social Services				
Voted					
Original	..	1,10,30,26	1,77,08,05	1,42,05,48	-35,02,57
Supplementary	..	66,77,79			
Amount surrendered during the year			(March 2009)		31,36,42
Charged					
Original	..	2	2	....	-2
Supplementary	..	....			
Amount surrendered during the year					....

GRANT No. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES – contd.**Notes and comments:**

2. Against the final saving of Rs.3502.57 lakh, funds of Rs.3136.42 lakh were surrendered during the year.
 Saving in the grant occurred under:-

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2204	Sports and Youth Services				
102	Youth Welfare Programmes for students				
102(01)(01)	National Cadet Corps				
	O.	.. 24,58.55	24,23.09	23,17.63	-1,05.46
	R.	.. -35.46			

Anticipated saving of Rs.35.46 lakh was reappropriated without assigning any specific reason.
 Reasons for final huge saving of Rs.105.46 lakh have not been intimated (August 2009).

2204	Sports and Youth Services				
103	Youth Welfare Programmes for Students				
103(07)(03)& (08)(01)	Organisation of Social Services Camp				
	O.	.. 3,13.68	3,13.68	2,36.49	-77.19

Reasons for final saving of Rs.77.19 lakh have not been intimated (August 2009).

2204	Sports and Youth Services				
104	Sports and Games				
104(16)(02)	Establishment of Sports Complexes				
	O.	.. 13,11.52	18,11.52	18,11.52	....
	S.	.. 35,00.00			
	R.	.. -30,00.00			

Withdrawal of funds of Rs.3000 lakh by way of surrender/reappropriation was as per revised estimates approved by Finance Department.

2204	Sports and Youth Services				
104	Sports and Games				
104(23)(01)	Purchase of artificial Surface (Astro Turf etc.)				
	O.	.. 50.00	17.00	....	-17.00
	R.	.. -33.00			

Turf. Reduction of funds of Rs.33 lakh through surrender /reappropriation was due to non-receipt of proposal for Astro
 Reasons for final saving of Rs.17 lakh have not been intimated (August 2009).

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

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2204	Sports and Youth Services				
104	Sports and Games				
104(06)(04)	Financial Assistance to other sports bodies				
	O.	.. 3,00.00	33.23	33.23	....
	R.	.. -2,66.77			

Reduction of funds of Rs.266.77 lakh by way of surrender/reappropriation was mainly due to non-availability of funds from Central Government and revised estimates approved by Finance Department.

2204	Sports and Youth Services				
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. 100 lakh was reappropriated due to non-release of funds by Central Government.

2251	Secretariat - Social Services				
090	Secretariat				
090(01)(01)	School Education and Sports Department				
	O.	.. 4,61.54	4,61.54	4,35.08	-26.46
2204	Sports and Youth Services				
102	Youth Welfare Programmes for Students				
102(02)(03)	Maharashtra Cadet Corps				
	O.	.. 4,35.15	5,80.80	5,42.72	-38.08
	S.	.. 1,45.65			

Reasons for final saving of Rs.65.54 lakh under the above mentioned sub-heads have not been intimated (August 2009).

2204	Sports and Youth Services				
001	Direction and Administration				
001(00)(01)& (00)(02)	Directorate of Sports and Youth Services				
	O.	.. 9,43.50	9,80.27	9,80.08	-0.19
	S.	.. 47.01			
	R.	.. -10.24			

Withdrawal of funds of Rs. 10.24 lakh through surrender/re-appropriation was based on revised estimates approved by Finance Department and saving on salaries and allowances.

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2204	Sports and Youth Services				
104	Sports and Games				
104(15)(02)	Development of Playground				
O.	..	4,50.01	4,50.01	4,18.26	-31.75

Reasons for final saving of Rs. 31.75 lakh under the above mentioned sub-head have not been intimated (August 2009).

2204	Sports and Youth Services				
104	Sports and Games				
104(16)(01)	Establishment of Sports Complexes				
O.	..	1,10.00	} 25,70.00	25,70.00	....
S.	..	25,00.00			
R.	..	-40.00			

Surrender of funds of Rs.40 lakh was due to non-passing of bills by Treasury Officers.

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2204	Sports and Youth Services				
101	Physical Education				
101(01)(03)	Financial Assistance to Non-Government Colleges of Physical Education for Pay and Allowances				
O.	..	4,48.01	} 5,33.49	5,29.38	-4.11
S.	..	21.62			
R.	..	63.86			

Additional funds of Rs.63.86 lakh were provided by surrender/reappropriation on the basis of revised estimate sanctioned by Finance Department.

2204	Sports and Youth Services				
102	Youth Welfare Programmes for Students				
102(02)(01)	Scouting and Guiding				
O.	..	1,36.88	} 2,46.79	2,46.79	....
S.	..	90.17			
R.	..	19.74			

Additional funds of Rs.19.74 lakh were provided through surrender/reappropriation without assigning any specific reason.

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

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2204	Sports and Youth Services					
104	Sports and Games					
104(07)(01)& (07)(02)	Grants-in-aid to Gymnasia					
	O.	..	11,77.00	12,16.05	11,90.71	-25.34
	R.	..	39.05			

In view of final saving of Rs.25.34 lakh additional funds of Rs.39.05 lakh provided through reappropriation due to excess demand proved excessive.

Reasons for final saving have not been intimated (August 2009).

2204	Sports and Youth Services					
104	Sports and Games					
104(02)(03)	Grants-in-aid to registered bodies to Maharashtra State Sport Council (State)					
	O.	..	10.00	27.00	26.88	-0.12
	R.	..	17.00			

Additional funds of Rs.17 lakh were provided by reappropriation due to excess provision made available for proposals received late.

2235	Social Security and Welfare					
02	Social Welfare					
104	Welfare of aged, infirm and destitute integrated Education for the handicapped					
104(00)(01)	Welfare of aged, infirm and destitute integrated Education for the handicapped (Centrally Sponsored Scheme)					
	O.	..	3,50.00	8,63.52	8,52.95	-10.57
	S.	..	3,14.78			
	R.	..	1,98.74			

Additional funds of Rs. 198.74 lakh were provided through reappropriation due to enhanced dearness allowance as per 6th pay commission, educational concession to 400 students and purchasing of study material to handicapped students.

Reasons for final saving of Rs.10.57 lakh have not been intimated (August 2009).

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

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
4202 Capital Outlay on Education, Sports, Art and Culture						
Voted						
Original	..	1,10,00,00	}	2,40,00,00	2,40,00,00	....
Supplementary	..	1,30,00,00				
Amount surrendered during the year						....

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

				Total grant	Actual Expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)	
Major Head							
7610	Loans to Government Servants etc.						
Voted							
	Original	..	2,67,98	}	2,67,98	2,35,18	-32,80
	Supplementary	..	....				
	Amount surrendered during the year						

Notes and comments :-

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
7610 Loans to Government Servants etc.					
201	House Building Advances				
201(00)(01)	House Building Advances				
O.	..	2,01.60	2,01.60	1,77.58	-24.02

Reasons for final saving of Rs. 24.02 lakh have not been intimated (August 2009).

7610 Loans to Government Servants etc.					
202	Advances for purchase of Motor Conveyances				
202(00)(01)	Advances for purchase of Motor Conveyances				
O.	..	45.00	}	9.60	-1.59
R.	..	-35.40			

Reduction of funds of Rs. 35.40 lakh was due to less demand for Motor Advance.

GRANT No. E-5 - LOANS TO GOVERNMENT SERVANTS, ETC. – conclud.

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
7610	Loans to Government Servants etc.				
204	Advances for Purchase of Computers				
204(00)(01)	Advances for purchase of Computer				
O.	..	21.28	56.68	49.60	-7.08
R.	..	35.40			

Funds of Rs. 35.40 lakh were reappropriated due to more demand for Computer Advance .

URBAN DEVELOPMENT DEPARTMENT.

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

				Total appropriation	Actual expenditure	Excess(+) Saving(-)
Major Head				(In thousand of rupees)		
2049 Interest Payments						
Charged						
Original	..	34,62	}	34,62	31,44	-3,18
Supplementary	..	....				
Amount surrendered during the year		(March 2009)				3,18

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

				Total grant or appropriation	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)	
Major Head							
2053	District Administration						
2070	Other Administrative Services						
2217	Urban Development						
3054	Roads and Bridges						
3606	Aid Materials and Equipments						
Voted							
	Original	..	32,25,30,29	}	33,64,39,31	26,98,76,65	-6,65,62,66
	Supplementary	..	1,39,09,02				
	Amount surrendered during the year			(March 2009)			6,65,71,84
Charged							
	Original	..	1,22	}	1,22		-1,22
	Supplementary	..	....				
	Amount surrendered during the year			(March 2009)			1,22

Notes and comments:

- Expenditure did not come up even to the original budget provision.
2. In view of final saving of Rs.66562.66 lakh, supplementary provision of Rs.13909.02 lakh obtained in December 2008 proved excessive and could have been restricted to token demand.
3. Saving in the grant occurred under:

Head			Total grant	Actual expenditure	Excess(+) Saving(-)
			(In lakh of rupees)		
2053 District Administration					
094	Other Establishments				
094(01)(01)	Staff for Urban Land (Ceiling and Regulation) Act, 1976				
O.	..	4,93.99	}	3,55.27	-1.98
R.	..	-1,38.72			

Funds of Rs.138.72 lakh were surrendered due to abolition of posts in different cadres.

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2217	Urban Development				
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.	..	1,22.00	7.33	2.93	-4.40
R.	..	-1,14.67			

Funds of Rs.114.67 lakh were withdrawn through surrender/reappropriation due to funds being diverted to other scheme.

2217	Urban Development				
80	General				
001	Direction and Administration				
001(00)(01)	Director of Municipal Administration				
O.	..	2,19.20	1,96.03	1,96.35	+0.32
R.	..	-23.17			

Reduction of funds of Rs.23.17 lakh through surrender/reappropriation was mainly due to posts remaining vacant in different cadres and non-payment of salary difference.

2217	Urban Development				
80	General				
001	Direction and Administration				
001(00)(04)	Town Planning Establishment for Municipal Corporations/Councils				
O.	..	2,38.11	2,08.36	2,08.29	-0.07
R.	..	-29.75			

2217	Urban Development				
80	General				
001	Direction and Administration				
001(00)(03)	Branch offices of the Director of Town Planning				
O.	..	15,71.14	14,32.94	14,28.53	-4.41
S.	..	0.01			
R.	..	-1,38.21			

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2217	Urban Development				
80	General				
001	Direction and Administration				
001(00)(06)	Preparation of Regional Plans-				
O.	..	1,98.29	1,24.15	1,20.92	-3.23
R.	..	-74.14			

2217	Urban Development				
80	General				
001	Direction and Administration				
001(00)(07)	Traffic Surveys in Metropolitan Areas and other Cities/Towns-				
O.	..	68.18	55.22	53.78	-1.44
R.	..	-12.96			

Anticipated saving of Rs.255.06 lakh were surrendered due to vacant posts of some Gazetted Officers /Non-Gazetted Officers, non-receipt of medical reimbursement in stipulated time and technical fault in Budget Distribution System.

2217	Urban Development				
80	General				
001	Direction and Administration				
001(00)(08)	Strengthening of Staff in the Town Planning Deptt-				
O.	..	1,23.84	1,13.59	1,10.27	-3.32
R.	..	-10.25			

Withdrawal of funds of Rs.10.25 lakh by way of surrender/reappropriation was due to vacant posts of Gazetted and Non-Gazetted Officers, non-receipt of medical reimbursement in stipulated time and some technical fault in Budget Distribution System.

2217	Urban Development				
80	General				
003	Training				
003(00)(01)	Training of Engineering Graduates in Town Planning				
O.	..	38.00	19.57	19.14	-0.43
R.	..	-18.43			

Funds of Rs.18.43 lakh were surrendered as salary and tour bills were not passed by Treasury Officer due to non-generation of Budget Distribution System slip through computer.

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

Head				Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2217	Urban Development					
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.	..	7,07,31.00	}	1,25,89.43	1,25,89.43	....
R.	..	-5,81,41.57				

Withdrawal of funds of Rs.58141.57 lakh by way of surrender /reappropriation was based on actual expenditure and additional central assistance from Central Government MUTP Scheme.

2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(00)(40)	Grant to Urban Local Bodies in the State for Computerisation					
O.	..	10,00.00	}	4,32.78	4,32.78	....
R.	..	-5,67.22				

Funds of Rs.567.22 lakh were reappropriated on the basis of actual expenditure.

2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(00)(41)	Grant-in-aid to Amravati Ambanala Development Programme					
O.	..	5,00.00	}	....	....	....
R.	..	-5,00.00				

Entire budget provision of Rs.500 lakh was withdrawn by way of surrender/reappropriation as the expenditure was not incurred under the scheme and cut was imposed by Finance Department.

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2217	Urban Development				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(00)(43)	Mumbai Urban Infrastructure Facilities Project				
O.	..	10,00.00	9,50.00	9,00.00	-50.00
R.	..	-50.00			

Anticipated saving of Rs.50 lakh was surrendered on the basis of actual expenditure.
Reasons for final saving of Rs.50 lakh have not been intimated (August 2009).

2217	Urban Development				
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	79,30.70	+20.70
R.	..	-79,10.00			

Anticipated saving of Rs.7910 lakh surrendered due to non-receipt of second instalment of central assistance for the year 2007-08 proved unnecessary in view of final excess of Rs.20.70 lakh.
Reasons for final excess are awaited (August 2009).

2217	Urban Development				
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 System Project (BRIMSTOWAD)				
O.	..	4,00,00.00	1,00,00.00	1,00,00.00	....
R.	..	-3,00,00.00			

Funds of Rs.30000 lakh were withdrawn by way of reappropriation on the basis of additional assistance to Jawaharlal Nehru National Urban Renewal Mission.

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

Head		Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2217	Urban Development			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(53)	Assistance for strengthening of Fire and Emergency services			
S.	..	5,00.00	....	....
R.	..	-5,00.00	....	....

Entire supplementary provision of Rs.500 lakh was withdrawn by way of reappropriation due to non-sanction of proposal by Government.

2217	Urban Development			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(25)	Providing facilities to Dalit Basties in Urban areas (Special Component Plan)			
O.	..	1,29,25.15	1,29,25.15	1,28,59.10
				-66.05

Reasons for final saving of Rs.66.05 lakh have not been intimated (August 2009)

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

Head		Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2217	Urban Development			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(01)	Grant-in-aid to Municipal Councils, on account of Dearness Allowance			
O.	..	2,18,59.00	2,18,59.00	2,19,48.61
				+89.61

Reasons for final excess of Rs.89.61 lakh have not been intimated (August 2009).

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2217	Urban Development				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(00)(03)	Grant-in-aid to Municipal Council for implementation of Development Plans.				
O.	..	....	....	44.36	+44.36

Reasons for incurring expenditure of Rs.44.36 lakh without budget provision have not been intimated (August 2009).

2217	Urban Development				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(00)(09)	Special provision for Development of Basic Amenities in area of the Municipal Corporations				
O.	..	35,00.00	}	1,20,24.00	....
S.	..	71,64.00			
R.	..	13,60.00			

Additional funds of Rs.1360 lakh were provided through reappropriation without assigning any specific reason.

2217	Urban Development				
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.	..	35,00.00	}	95,47.76	....
S.	..	57,45.00			
R.	..	3,02.76			

Anticipated additional funds of Rs.302.76 lakh was provided through reappropriation from other schemes.

GRANT No. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES - conold.

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2217	Urban Development				
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.	..	12,00,00.00	15,00,00.00	14,99,99.89	-0.11
R.	..	3,00,00.00			

Augmentation of funds of Rs.30000 lakh through reappropriation was on the basis of additional assistance to Jawaharlal Nehru National Urban Renewal Mission.

2217	Urban Development				
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.	..	2.63	21.75	21.75	....
R.	..	19.12			

Additional funds of Rs.19.12 lakh were provided through reappropriation because of requirement of additional assistance to the scheme

GRANT No. F-3 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure	Excess(+) Saving(-)
Major Head				(In thousand of rupees)		
2230	Labour and Employment					
2235	Social Security and Welfare					
2251	Secretariat - Social Services					
3475	Other General Economic Services					
Voted						
Original	..	14,97,00	}	36,11,39	34,90,25	-1,21,14
Supplementary	..	21,14,39				
Amount surrendered during the year (March 2009)						87,49

GRANT No. F-4 - COMPENSATION AND ASSIGNMENTS

				Total grant or appropriation	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
Voted						
Original	..	5,80,60,56	}	5,80,60,56	5,78,64,48	-1,96,08
Supplementary	..	....				
Amount surrendered during the year						....
Charged						
Original	..	4,21	}	4,21	3,38	-83
Supplementary	..	....				
Amount surrendered during the year						....

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

				Total grant or appropriation	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
4217	Capital Outlay on Urban Development					
5475	Capital Outlay on Other General Economic Services					
Voted						
Original	..	37,98,53	}	1,10,51,53	1,10,49,73	-1,80
Supplementary	..	72,53,00				
Amount surrendered during the year (March 2009)						3,80
Charged						
Original	..	3,00,00	}	3,00,00	....	-3,00,00
Supplementary	..	....				
Amount surrendered during the year(March 2009)						3,00,00

Note/Comment:

Saving in the appropriation occurred under:

<i>Head</i>			<i>Total appropriation</i>	<i>Actual expenditure (In lakh of rupees)</i>	<i>Excess(+) Saving(-)</i>
4217	Capital Outlay on Urban Development				
01	State Capital Development				
050	Land				
050(01)(01)	Acquisition of Land in Thane, Panvel and Uran Talukas for Development of twin city				
O.	..	3,00.00	}	....	....
R.	..	-3,00.00			

Entire budget provision of Rs.300 lakh was surrendered due to decision taken by CIDCO to pay compensation for Land Acquisition

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

				Total appropriation	Actual expenditure	Excess(+) Saving(-)
Major Head				(In thousand of rupees)		
6003 Internal Debt of the State Government						
Charged						
Original	..	42,67	}	42,67	41,67	-1,00
Supplementary	..	....				
Amount surrendered during the year (March 2009)						1,00

GRANT No. F-7 - LOANS FOR URBAN DEVELOPMENT (ALL VOTED)

				Total grant	Actual expenditure	Excess(+) Saving(-)
Major Head				(In thousand of rupees)		
6217 Loans for Urban Development						
Voted						
Original	..	5,00	}	5,00	46,33	+ 41,33
Supplementary	..	....				
Amount surrendered during the year (March 2009)						5,00

Notes and comments:

Excess expenditure of Rs.41.33 lakh (actual excess of Rs .41,33,100) over the grants requires regularisation.

2. Excess over the grant occurred under

Head			Total grant	Actual expenditure	Excess(+) Saving(-)
			<i>(In lakh of rupees)</i>		
6217 Loans for Urban Development					
60	Other Urban Development Schemes				
800	Other Loans.				
800(00)(02)	Loans to Municipal Councils for implementation of Development Plans				
O.	..	....	....	46.33	+ 46.33

Reasons for incurring the expenditure of Rs.46.33 lakh without budget provision have not been intimated (August 2009).

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

				Total grant	Actual expenditure	Excess(+) Saving(-)
Major Head				(In thousand of rupees)		
7610	Loans to Government Servants etc.					
Voted						
Original	..	1,59,23	}	1,59,23	75,92	-83,31
Supplementary	..	....				
Amount surrendered during the year (March 2009)						1,00,44

Notes and comments:

Against the final saving of Rs.83.31 lakh, surrender of funds of Rs.100.44 lakh proved excessive.

2. Saving in the grant occurred under:-

Head				Total grant	Actual expenditure	Excess(+) Saving(-)
				<i>(In lakh of rupees)</i>		
7610 Loans to Government Servants etc.						
201	House Building Advance					
201(00)(01)	House Building Advance					
O.	..	1,26.56	}	38.91	56.04	+17.13
R.	..	-87.65				

Surrender of funds of Rs.87.65 lakh, was due to non-compliance of required documents within the stipulated time and less demand for House Building Advances by the Government Servants.

Reasons for final excess of Rs.17.13 lakh have not been intimated (August 2009).

FINANCE DEPARTMENT

GRANT No. G-1 - SALES TAX ADMINISTRATION

				Total grant or appropriation	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
2020	Collection of Taxes on Income and Expenditure					
2040	Sales Tax					
3475	Other General Economic Services					
Voted						
Original	..	2,57,69,46	}	2,88,42,09	2,29,28,48	-59,13,61
Supplementary	..	30,72,63				
Amount surrendered during the year (March 2009)						46,80,61
Charged						
Original	..	1,00	}	1,00	27	-73
Supplementary	..	....				
Amount surrendered during the year (March 2009)						-71

Notes and comments:

Expenditure did not come up even to the original budget provision. Supplementary provision of Rs.3072.63 lakh proved unnecessary in view of final saving of Rs.5913.61 lakh and could have been restricted to the token demand.

2. Saving in the grant occurred under:-

Head				Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)	
2020	Collection of Taxes on Income and Expenditure						
001	Direction and Administration						
001(00)(01)	Tax on Profession, Trades, Callings and Employment - Sales Tax Commissioner						
	O.	..	14,90.03	}	11,74.66	11,05.47	-69.19
	S.	..	20.00				
	R.	..	-3,35.37				

Surrender of Rs.335.37 lakh was due to (i)post remaining vacant in different cadres (ii)cut imposed on economy grounds (iii)less tours than anticipated (iv) less receipt of claims from Agent and (v)work assigned to M.E.C.I.L.Company.

Reasons for final saving of Rs.69.19 lakh have not been intimated (August 2009).

GRANT No. G-1 - SALES TAX ADMINISTRATION – conold.

Head			Total grant	Actual expenditure	Excess(+) Saving(-)
			<i>(In lakh of rupees)</i>		
2040	Sales Tax				
001	Direction and Administration				
001(00)(01)	Sales Tax Commissioner				
	O.	75,28.99	}	74,49.24	-2,35.53
	S.	27,52.71			
	R.	-28,32.46			

Reduction of funds of Rs.2832.46 lakh through surrender/reappropriation was mainly due to (i) vacant posts in different cadres (ii) non-receipt of bills from M.E.C.I.L institution (iii) cut imposed on economy ground and (iv) based on actual expenditure.

Reasons for final saving of Rs.235.53 lakh have not been intimated (August 2009).

2040	Sales Tax				
101	Collection Charges				
101(01)(01)	Sales Tax Department				
	O.	1,62,90.24	}	1,51,21.13	-9,32.42
	S.	2,10.01			
	R.	-13,79.12			

Withdrawal of funds of Rs.1379.12 lakh was mainly due to (i) post remaining vacant in different cadres (ii) payment of Telephone charges, based on actual expenditure, and (iii) less expenditure than anticipated.

Reasons for final saving of Rs.932.42 lakh have not been intimated (August 2009).

2040	Sales Tax				
101	Collection Charges				
101(02)(01)	Maharashtra Sales Tax Tribunal				
	O.	2,05.28	}	1,73.13	-0.85
	S.	74.01			
	R.	-1,06.16			

Anticipated saving of Rs.106.16 lakh were surrendered due to (i) some posts remaining vacant (ii) cut imposed on economy grounds (iii) less tours than anticipated (iv) non-purchasing of new computers and (v) postponing of work for publication of books.

2040	Sales Tax				
800	Other Expenditure				
800(00)(01)	Sales Tax Canteen				
	O.	2,48.08	}	2,41.32	+4.99
	S.	15.90			
	R.	-22.66			

Surrender of funds of Rs.22.66 lakh was due to vacant posts and non-receipt of raw material bills.

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

				Total grant	Actual expenditure	Excess(+) Saving(-)
(In thousand of rupees)						
Major Head						
2047	Other Fiscal Services					
2070	Other Administrative Services					
2075	Miscellaneous General Services					
2216	Housing					
3606	Aid Materials and Equipments					
Voted						
Original	..	1,06,12,03,60	}	1,06,12,94,94	1,76,20,77	-1,04,36,74,17
Supplementary	..	91,34				
Amount surrendered during the year (March 2009)						1.05.61.91,71

Notes and comments:

Expenditure did not come up even to the original budget provision and supplementary provision of Rs.91.34 lakh proved unnecessary.

2. Against the final saving of Rs.1043674.17 lakh, funds of Rs.1056191.71 lakh surrendered in March 2009 proved excessive.

3. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure	Excess(+) Saving(-)	
			(In lakh of rupees)			
2047	Other Fiscal Services					
103	Promotion of Small savings					
103 (01)(02)	Directorate of Small Savings					
	O.	..	8,01.65	5,88.31	5,49.68	-38.63
	R.		-2.13.34			

Funds of Rs. 213.34 lakh were surrendered mainly due to (i) less number of posts (ii) less expenditure on tours than anticipated (iii) cut imposed on economy grounds by State Government (iv) based on actual expenditure and (v) surrender of vehicles to other offices.

Reasons for final saving of Rs.38.63 lakh have not been intimated (August 2009).

2070	Other Administrative Services				
800	Other Expenditure				
800(01)(01)	State Lotteries- Directorate of Lotteries				
	O.	..	1,12.79	1,10.96	-1.83
	S.	..			
	R.	..			

Funds of Rs.60.80 lakh were surrendered due to non-filling up of 4 vacant posts of District Lottery Officers, recruitment on contract basis and less expenditure than anticipated on tours.

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2070	Other Administrative Services				
800	Other Expenditure				
800(02)(01)	Lump-sum Provision for Salaries and allowances, etc.				
	O.	.. 80,00,00.00	....	....	....
	R.	.. -80,00,00.00			

Entire budget provision of Rs.800000 lakh was surrendered in March 2009 due to classification of the expenditure on Salary and Dearness Allowances under the respective heads of account.

2075	Miscellaneous General Services				
103	State Lotteries				
103(00)(01)	Directorate of Lotteries - Main Lottery				
	O.	.. 6,48,26.16	39,20.53	39,18.88	-1.65
	S.	.. 9.80			
	R.	.. -6,09,15.43			

Anticipated saving of Rs.60915.43 lakh was surrendered due to (i) less expenditure on printing and sale of tickets and no Sales Tax because of closure of Two Digit Lottery (ii) less expenditure on advertisement (iii) cut imposed on economy grounds by State Government and (iv) based on actual expenditure.

2075	Miscellaneous General Services				
103	State Lotteries				
	Directorate of Lotteries				
103(00)(05)	On line Lottery				
	O.	.. 1,50,00.00	....	....	....
	R.	.. -1,50,00.00			

Entire budget provision of Rs.15000 lakh was surrendered in March 2009 due to non-commencement of On Line Lottery.

2075	Miscellaneous General Services				
800	Other Expenditure				
800(00)(01)	Lump sum Provision for grants payable to Local Bodies as per recommendation of the State Finance Commission				
	O.	.. 18,00,00.00	....	....	....
	R.	.. -18,00,00.00			

Entire budget provision of Rs.180000 lakh was surrendered in March 2009 as the decision was pending for grants payable to Local Bodies.

GRANT No. G-2 - OTHER FISCAL AND MISCELLANEOUS SERVICES – conold.

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

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2070	Other Administrative Services					
800	Other Expenditure					
800 (04) (01)	Banking Cash Transaction Tax					
O.	..	4,08.00	}	4,80.00	4,94.89	+14.89
S.	..	72.00				

Reasons for final excess of Rs.14.89 lakh have not been intimated (August 2009).

3606 Aid Materials and Equipments

502 Expenditure Awaiting Transfer to other Heads/Departments

502 Expenditure Awaiting Transfer to other Heads/Departments

O.	..			1,25,45.12	+1,25,45.12

Expenditure of Rs. 12545.12 lakh represents the value of aid material received from the Central Government prior to 2002-03 kept under Major Head 8658–Suspense Accounts 110–Central Accounts Officer, Reserve Bank of want of sanction orders from Central Ministries and Departments of Government of Maharashtra detailing the head under which the expenditure was to be booked. Since monetary settlement has already been effected through Reserve Bank of India, and the details were not forthcoming, the amount lying under Suspense has been cleared and booked under the head include the expenditure in the Consolidated Fund of the State.

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

				Total appropriation	Actual expenditure	Excess(+) Saving(-)
Major Head				(In thousand of rupees)		
2048	Appropriation for Reduction or Avoidance of Debt					
2049	Interest Payments					
Charged						
Original	..	1,13,89,85,08	}	1,13,89,85,08	1,14,24,23,90	+34,38,82
Supplementary	..	....				
Amount surrendered during the year (March 2009)						46,01,90

APPROPRIATION No. G-3 - INTEREST PAYMENTS AND DEBT SERVICING – contd.**Notes and comments:**

Excess expenditure over the appropriation of Rs.3438.82 lakh (actual excess expenditure of Rs.34,38,82,039) requires regularisation.

2. Excess over the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2049 Interest Payments			
01 Interest on Internal Debt			
101 Interest on Market Loans			
O. 20,38,71.50	2,11,427.43	21,15,35.17	+1,07.74
R. 75,55.93			

Additional funds of Rs.7555.93 lakh provided through reappropriation due to receipt of more loans than anticipated proved inadequate in view of final excess of Rs.107.74 lakh.

Reasons for final excess are awaited (August 2009).

2049 Interest Payments			
01 Interest on Internal Debt			
305 Management of Debt			
O. 7,40.00	7,37.70	10,17.33	+2,79.63
R. -2.30			

Reasons for final excess of Rs.279.63 lakh have not been intimated (August 2009)

2049 Interest Payments			
03 Interest on Small Savings, Provident Funds, etc.-			
108 Interest on Insurance and Pension Funds			
O. 80,23.54	83,78.65	83,78.65	....
R. 3,55.11			

Additional funds of Rs.355.11 lakh provided by way of reappropriation was due to receipt of more loans than anticipated.

2049 Interest Payments			
04 Interest on Loans and Advances from Central Government-			
103 Interest on Loans for Centrally Sponsored Plan Schemes			
O. 21,04.40	23,21.03	23,21.03	....
R. 2,16.63			

Additional funds of Rs.216.63 lakh provided through surrender/reappropriation was due to receipt of more loans than anticipated.

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

<i>Head</i>		<i>Total appropriation</i>	<i>Actual expenditure (In lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2049 Interest Payments				
04 Interest on Loans and Advances from Central Government-				
104 Interest on Loans for Non-Plan Schemes				
O.	12,25.05	12,45.67	12,,45.67	....
R.	20.62			

Additional funds of Rs.20.62 lakh provided through surrender/reappropriation was due to receipt of more loans than anticipated.

2049 Interest Payments				
60 Interest on Other Obligations-				
101 Interest on Deposits				
O.	25,31.94	28,56.73	28,56.73	....
R.	3,24.79			

Additional funds of Rs.324.79 lakh provided through reappropriation was based on receipt of more loans.

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

<i>Head</i>		<i>Total appropriation</i>	<i>Actual expenditure (In lakh of rupees)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments				
01 Interest on Internal Debt				
200 Interest on Other Internal Debts				
O.	1,17,97.71	99,08.06	99,08.06	....
R.	-18,89.65			

Funds of Rs.1889.64 lakh were surrendered due to less receipt of loans than anticipated.

2049 Interest Payments				
03 Interest on Small Savings, Provident Funds, etc.-				
104 Interest on State Provident Funds				
O.	7,00,01.14	6,09,18.90	6,74,20.76	+65,01.86
R.	-90,82.24			

Funds of Rs.9082.24 lakh withdrawn through surrender/reappropriation due to less receipt of loans proved excessive in view of final excess of Rs.6501.86 lakh.

Reasons for final excess are awaited (August 2009).

APPROPRIATION No. G-3 - INTEREST PAYMENTS AND DEBT SERVICING – conold.

<i>Head</i>		<i>Total appropriation</i>	<i>Actual expenditure (In lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2049 Interest Payments				
04 Interest on Loans and Advances from Central Government-				
101 Interest on loans for State/Union Territory (Plan Scheme)				
O.	6,57,65.53	6,36,64.74	6,48,16.31	+11,51.57
R.	-21,00.79			

Funds of Rs. 2100.79 lakh surrendered due to less receipt of loans than anticipated proved unnecessary in view of final excess of Rs. 1151.57 lakh, reasons for which have not been intimated (August 2009).

GRANT No. G-4 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (In thousand of rupees)</i>	<i>Excess(+) Saving(-)</i>
2052 Secretariat - General Services				
Voted				
Original ..	12,75,35	13,32,86	11,21,63	-2,11,23
Supplementary ..	57,51			
Amount surrendered during the year (March 2009)				2,04,32

Note/Comment :

Expenditure did not come up even to the original provision. Supplementary provision of Rs. 57.51 lakh obtained proved unnecessary.

2. Saving in the grant occurred under:-

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (In lakh of rupees)</i>	<i>Excess(+) Saving(-)</i>
2052 Secretariat - General Services				
090 Secretariat				
090(00)(01) - Finance Department				
O. ..	12,69.35	10,71.03	10,64.12	-6.91
R. ..	-1,98.32			

Funds of Rs.198.32 lakh were surrendered due to (i) non-filling of vacant posts and less demand for leave travel concession and medical reimbursement (ii) less numbers of tour (iii) pending renovation work and (iv) less expenditure than anticipated.

GRANT No. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION

				Total grant or appropriation	Actual expenditure	Excess(+) Saving(-)
				(In thousand of rupees)		
Major Head						
2054 Treasury and Accounts Administration						
Voted						
Original	..	1,03,08,00	}	1,12,21,56	99,30,20	-12,91,36
Supplementary	..	9,13,56				
Amount surrendered during the year		(March 2009)				13,20,87
Charged						
Original	..	2,00	}	2,00	....	-2,00
Supplementary	..	....				
Amount surrendered during the year		(March 2009)				2,00

Notes and comments :-

Expenditure did not come up even to the original provision. Supplementary provision of Rs. 913.56 lakh obtained proved unnecessary.

2. Saving in the grant occurred under:

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)	
2054	Treasury and Accounts Administration					
003	Training					
003(00)(01)	Account Training Class					
O.	..	65.43	}	47.45	47.80	+0.35
R.	..	-17.98				
2054	Treasury and Accounts Administration					
095	Directorate of Accounts and Treasuries					
095(00)(01)	Directorate of Accounts and Treasuries					
O.	..	6,57.30	}	6,28.98	6,28.50	-0.48
S.	..	91.42				
R.	..	-1,19.74				
2054	Treasury and Accounts Administration					
095	Directorate of Accounts and Treasuries					
095(00)(02)	Stores Verification and Vigilance Unit					
O.	..	2,56.75	}	2,30.32	2,29.83	-0.49
R.	..	-26.43				

GRANT No. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION – contd.

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2054	Treasury and Accounts Administration				
096	Pay and Accounts Offices				
096(00)(01)	Pay and Accounts Officer, Mumbai				
	O.	.. 11,77.60	9,86.21	9,85.80	-0.41
	R.	.. -1,91.39			
2054	Treasury and Accounts Administration				
098	Local Fund Audit				
098(00)(01)	Chief Auditor, Local Fund Audit				
	O.	.. 22,55.61	20,37.44	20,35.83	-1.61
	R.	.. -2,18.17			

Withdrawal of funds of Rs.573.71 lakh by way of surrender /reappropriation under above mentioned sub-heads was mainly due to (i) vacant posts (ii) less expenditure than anticipated (iii) based on actual expenditure and (iv) cut imposed on economy measures.

2054	Treasury and Accounts Administration				
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.	.. 4,04.94	2,92.69	3,12.54	+19.85
	R.	.. -1,12.25			
2054	Treasury and Accounts Administration				
095	Directorate of Accounts and Treasuries				
095(00)(05)	Expenditure on Computerisation				
	O.	.. 1,21.86	1,02.61	1,02.52	-0.09
	R.	.. -19.25			

Funds of Rs.131.50 lakh were surrendered under the above mentioned sub-heads due to vacant posts, less expenditure on tours and cut imposed on economy grounds by State Government.

Reasons for final excess of Rs.19.85 lakh have not been intimated (August 2009).

2054	Treasury and Accounts Administration				
097	Treasury Establishment				
097(00)(02)	Expenditure on Computerisation				
	O.	.. 8,05.86	13,80.80	13,77.85	-2.95
	S.	.. 8,22.14			
	R.	.. -2,47.20			

Funds of Rs.247.20 lakh were reappropriated by surrender/ reappropriation due to vacant posts and non completion of procedure for purchasing.

GRANT No. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION – conclud.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2054	Treasury and Accounts Administration				
097	Treasury Establishment				
097(00)(01)	Treasury Establishment				
O.	..	44,56.17	40,92.06	41,07.40	+15.34
R.	..	-3,64.11			

Withdrawal of funds of Rs.364.11 lakh through surrender/reappropriation was due to posts remaining vacant and less expenditure than anticipated.

Reasons for final excess of Rs.15.34 lakh have not been intimated (August 2009).

GRANT No. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS

Major Head			Total grant or appropriation	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
2071	Pensions and Other Retirement Benefits				
Voted					
Original	..	45,50,77,01	50,12,69,40	51,50,75,03	+1,38,05,63
Supplementary	..	4,61,92,39			
Amount surrendered during the year (March 2009)					10,93,96
Charged					
Original	..	13,51,05	13,53,29	5,45,30	-8,07,99
Supplementary	..	2,24			
Amount surrendered during the year					....

Notes and comments:

Excess expenditure of Rs.13805.63 lakh (actual excess expenditure of Rs.1,38,05,62,696) requires regularisation.

2. Excess over the grant occurred under :-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2071	Pensions and Other Retirement Benefits				
01	Civil				
101	Superannuation and Retirement Allowances				
101(02)(01)	Pension for Service after 1st April 1936				
O.	..	21,37,32.49	25,46,93.39	30,33,90.80	+4,86,97.41
S.	..	4,61,92.39			
R.	..	-52,31.49			

Funds of Rs.5231.49 lakh withdrawn by way of reappropriation was based on actual expenditure.

Final excess of Rs.48697.41 lakh was due to finalisation of more number of cases than anticipated.

GRANT No. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS – contd.

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2071	Pensions and Other Retirement Benefits					
01	Civil					
102	Commutated value of Pensions					
102(00)(01)	Payments in India					
	O.	..	4,87,13.21	} 4,90,87.33	5,09,09.16	+18,21.83
	R.	..	3,74.12			

Final excess of Rs.1821.83 lakh was due to more cases than anticipated.

2071	Pensions and Other Retirement Benefits					
01	Civil					
103	Compassionate Allowance					
103(00)(03)	Compassionate allowances before 1 st April 1936					
	O.	..	4,32.66	} 14,89.13	9,20.00	-5,69.13
	R.	..	10,56.47			

Final saving of Rs.569.13 lakh was due to receipt of less number of cases than anticipated.

2071	Pensions and Other Retirement Benefits					
01	Civil					
105	Family Pensions					
105(00)(01)	Family Pensions sanctioned under section III of the New Pension Rules, 1950 - For Service after 1st April 1936					
	O.	..	3,52,13.30	} 3,70,42.11	3,53,42.73	-16,99.38
	R.	..	18,28.81			

Final saving of Rs.1699.38 lakh was due to receipt of less number of Family Pension cases than anticipated.

2071	Pensions and Other Retirement Benefits					
01	Civil					
109	Pensions to Employees of State Aided Educational Institutions					
109(00)(04)	State Aided Approved Colleges of Arts, Science, Commerce and Education					
	O.	..	53.29	} 58.14	1,32.48	+74.34
	R.	..	4.85			

Final excess of Rs.74.34 lakh was due to revision of pension because of upgradation of scales of same posts under V Pay Commission.

GRANT No. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS – contd.

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2071	Pensions and Other Retirement Benefits				
01	Civil				
111	Pensions to Legislators				
111(00)(01)	Members of States Legislature				
	O.	22,35.73	26,13.74	53,67.79	+27,54.05
	R.	3,78.01			

Final excess of Rs.2754.05 lakh was due to revision of pension to MLA/MLCs under Maharashtra Legislature Members Pension (Amendment) Act,2008.

2071	Pensions and Other Retirement Benefits				
01	Civil				
115	Leave Encashment Benefits				
115(00)(01)	Leave Encashment Benefits				
	O.	1,66,48.96	1,69,74.06	2,02,05.51	+32,31.45
	R.	3,25.10			

Final excess of Rs.3231.45 lakh was mainly due to retirement of more number of employees than anticipated.

2071	Pensions and Other Retirement Benefits				
01	Civil				
109	Pensions to Employees of State Aided Educational Institutions				
109(00)(05)	State Aided Non-Agricultural Universities				
	O.	0.11	0.11	5.75	+5.64

Final excess of Rs.5.64 lakh was due to revision of pension because of upgradation of scales of same posts under V Pay Commission.

2071	Pensions and Other Retirement Benefits				
01	Civil				
200	Other Pensions				
200(03)(01)	Pension to former employees of Sind and N.W.F Provinces				
	O.	0.29	0.29	6.38	+6.09

Reasons for final excess of Rs 6.09 lakh have not been intimated (August 2009)

GRANT No. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS – contd.

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2071	Pensions and Other Retirement Benefits					
01	Civil					
800	Other expenditure					
800(00)(01)	Remittances of Pensions by money orders or through Banks					
O.	..	15.82	}	16.13	2,01.42	+1,85.29
R.	..	0.31				

Final excess of Rs.185.29 lakh was due to payment of more number pensions than anticipated.

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

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2071	Pensions and Other Retirement Benefits					
01	Civil					
104	Gratuities					
104(00)(04)	Death-cum-Retirement Gratuities sanctioned under section II of the New Pension Rules of 1950- For Service after 1st April 1936					
O.	..	8,55,23.61	}	8,59,23.21	5,12,91.74	-3,46,31.47
R.	..	3,99.60				

Final saving of Rs.34631.47 lakh was due to less receipt of pension cases than anticipated.

2071	Pensions and Other Retirement Benefits					
01	Civil					
109	Pensions to Employees of State Aided Educational Institutions					
109(00)(02)	State Aided Approved Primary Schools					
O.	..	25.39	}	27.70	....	-27.70
R.	..	2.31				

Reasons for non-utilisation of the funds of Rs.27.70 lakh have not been intimated (August 2009)

2071	Pensions and Other Retirement Benefits					
01	Civil					
117	Government Contribution for Defined Contribution Pension Schemes					
117(01)(04)	Government Contribution Pensionary Charges					
O.	..	1,00,00.00	}	59,06.04	59,91.38	+85.34
R.	..	-40,93.96				

Withdrawal of funds of Rs.4093.96 lakh through surrender /reappropriation was based on actual expenditure.
Reasons for final excess of Rs.85.34 lakh have not been intimated (August 2009)

GRANT No. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS – contd.

Head	Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2071 Pensions and Other Retirement Benefits			
01 Civil			
800 Other expenditure			
800(00)(02) Printing of Pension Forms			
O. .. 23.40	23.87	12.27	-11.60
R. .. 0.47			

Final saving of Rs.11.60 lakh was due to incurring of less expenditure than anticipated.

2071	Pensions and Other Retirement Benefits					
01	Civil					
109	Pensions to Employees of State Aided Educational Institutions					
109(00)(01)	State Aided Secondary Schools					
O.	..	4,24,15.77	}	4,62,73.22	4,12,62.43	-50,10.79
R.	..	38,57.45				

Additional funds of Rs.3857.45 lakh were provided by way of reappropriation due to receipt of more pension cases than anticipated.

Final saving of Rs.5010.79 lakh was due to finalisation of less number of cases than anticipated.

4. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2071 Pensions and Other Retirement Benefits			
01 Civil			
101 Superannuation and Retirement Allowances			
101(01)(03) Payment to other Government under S.R. Act, 1956 and B.R. Act, 1960			
O. .. 13,27.86	13,27.86	4,82.05	-8,45.81

Final saving of Rs.845.81 lakh was due to settlement of less number of pension cases than anticipated.

GRANT No. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS – concld.

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

Head	Total appropriation	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2071 Pensions and Other Retirement Benefits			
01 Civil			
106 Pensionary Charges in respect of High Court Judges			
106(00)(01) Pensions and Other retirement benefits to the High Court Judges			
O. .. 23.19	25.43	63.26	+37.83
S. .. 2.24			

Excess expenditure of Rs.37.83 lakh was due to finalisation of more number of cases in respect of High Court Judges as per recommendation of Shetty Commission.

GRANT No. G-7 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
2235 Social Security and Welfare			
Voted			
Original .. 28,10,53	29,08,16	26,34,62	-2,73,54
Supplementary .. 97,63			
Amount surrendered during the year (March 2009)			2,60,09

Notes and comments :-

Expenditure did not come up even to the original provision. Supplementary provision of Rs. 97.63 lakh obtained proved unnecessary.

- Against the final saving of Rs.273.54 lakh funds of Rs.260.09 lakh were surrendered during the year.
- Saving in the grant occurred under:

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
101 Personal Accident Insurance Scheme for Poor Families			
101(01)(03) Claims payable to Insureds and Third Parties			
O. .. 10,00.00	8,27.58	8,27.70	+0.12
R. .. -1,72.42			

Funds of Rs.172.42 lakh were surrendered mainly due to non-fulfillment of required documents.

GRANT No. G-7 - SOCIAL SECURITY AND WELFARE – conold.

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2235	Social Security and Welfare				
60	Other Social Security and Welfare Programmes				
104	Deposit Linked Insurance Scheme- General Provident Funds				
104(00)(01)	Deposit Linked Insurance scheme- General Provident Funds				
O.	..	34.80	31.12	22.85	-8.27
R.	..	-3.68			

Reasons for final saving of Rs.8.27 lakh have not been intimated (August 2009).

2235	Social Security and Welfare				
60	Other Social Security and Welfare Programmes				
101	Personal Accident Insurance Scheme for Poor Families				
101(01)(01)	Management of Insurance Fund - General Insurance Fund				
O.	..	9,72.29	9,87.51	9,81.91	-5.60
S.	..	97.63			
R.	..	-82.41			

Withdrawal of funds of Rs.82.41 lakh by surrender/reappropriation was mainly due to (i) non-filling of vacant posts (ii) less expenditure than anticipated on tours (iii) economy measures.

3. Maharashtra Government Insurance Fund : The Government Insurance Fund was established in the year 1951 with a view to provide general insurance services to the insuring departments of the State Government particularly, the commercial and/or industrial undertakings which ordinarily have to insure their property according to normal trade and commercial practices. The Insurance Fund was administered by the Finance Department directly.

With the passage of time the insurance business transacted by the Insurance Fund grew to a substantial extent and then for the sake of as smooth working of the Insurance Fund a separate Directorate of Insurance was established by the State Government on 1st September 1972 for the purpose of administering the Government Insurance Fund.

The Government Insurance Fund endeavors to render efficient service to the Insuring Departments, Corporations and other statutory bodies of the State Government. The revenue by way of premium earned by the Government Insurance Fund beyond certain limits is transferred to the general revenues of the State Government. Thus the excess of premium over the claims and expenses of the Government Insurance Fund are ploughed back for the purpose of the development of the State. Further, the entire expenditure on the management of General Insurance Fund is to be met from this Fund. Accordingly, expenditure of Rs.2609.42 lakh has been transferred to the fund during the year 2008-2009. There is balance of Rs.15311.41 lakh in the fund as on 31st March 2009. 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>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In thousand 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 .. 54,68,06,16	54,68,06,16	33,69,29,55	- 20,98,76,61
Supplementary			
Amount surrendered during the year (March 2009)			20,96,85,49

Notes and comments:

Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakh of rupees)</i>	<i>Excess(+) Saving(-)</i>
6003 Internal Debt of the State Government			
101 Market Loans			
O. .. 7,96,27.61	7,96,27.61	7,94,36.49	-1,91.12

Reasons for final saving of Rs. 191.12 lakh have not been intimated (August 2009).

6003 Internal Debt of the State Government

110 Ways and Means Advances from the Reserve Bank of India

O. .. 30,00,00.00	9,03,74.00	9,03,74.00	
R. .. -20,96,26.00			

Withdrawal of funds of Rs. 20,96,26 lakh through surrender/reappropriation was based on actual expenditure

6004 Loans and Advances from the Central Government

02 Loans for State / Union Territory - Plan Schemes

101 Block Loans

O. .. 4,05,60.07	3,99,76.51	3,99,76.51	
R. .. -5,83.56			

Withdrawal of funds of Rs. 583.56 lakh through surrender/reappropriation was due to (i) receipt of less loans than anticipated (ii) based on actual expenditure.

APPROPRIATION No. G - 8 - PUBLIC DEBT AND INTER STATE SETTLEMENT - conclud

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

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakh of rupees)</i>	<i>Excess(+) Saving(-)</i>
6003 Internal Debt of the State Government			
105 Loans from the National Bank for Agricultural and Rural Development			
O. .. 1,36,46.24 } R. .. 4,41.10 }	1,40,87.34	1,40,87.34	....

Additional funds of Rs. 441.10 lakh were provided through reappropriation based on actual expenditure.

6004 Loans and Advances from the Central Government	
01 Non-Plan Loans	
201 House Building Advances for IAS Officers	

O. .. 70.92 } R. .. 22.80 }	93.72	93.72	

6004 Loans and Advances from the Central Government	
04 Loans for Centrally Sponsored Plan Schemes	
800 Other Loans	

O. .. 12,35.38 } R. .. 60.17 }	12,95.55	12,95.55	

Additional funds of Rs.82.97 lakh were provided through reappropriation under the above mentioned sub-heads due to receipt of more loans than anticipated.

GRANT No. G-9 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

<i>Major Head</i>	<i>Total grant</i>	<i>Actual expenditure (In thousand of rupees)</i>	<i>Excess(+) Saving(-)</i>
7610 Loans to Government Servants etc.			
Voted			
Original .. 11,66,75 } Supplementary }	11,66,75	7,96,31	-3,70,44
Amount surrendered during the year (March 2009)			3,56,68

GRANT No. G-9 - LOANS TO GOVERNMENT SERVANTS, ETC. – conclud.**Notes and comments :**

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
7610	Loans to Government Servants etc.				
201	House Building Advances				
201(00)(01)	House Building Advances				
O.	..	10,00.00	6,69.08	6,59.77	-9.31
R.	..	-3,30.92			
7610	Loans to Government Servants etc.				
202	Advances for purchase of Motor Conveyances				
202(00)(01)	Advances for purchase of Motor Conveyances				
O.	..	70.00	50.39	47.73	-2.66
R.	..	-19.61			

Funds of Rs.350.53 lakh were surrendered in March 2009 under the above mentioned sub-heads due to less demand for advances from Officers/Employees.

GRANT No. G-10 - LOANS FOR OTHER GENERAL ECONOMIC SERVICES (ALL VOTED)

				Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head						
7475	Loans for Other General Economic Services					
Voted						
	Original	..	1,15,13	1,60,13	1,42,16	-17,97
	Supplementary	..	45,00			
	Amount surrendered during the year					....

Note/Comment :-

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
7475	Loans for Other General Economic Services				
800	Other Loans				
800(00)(02)	Loans to Public Sector and Other Undertakings - Loans to Chitali Distillery Ltd				
O.	..	1,15.13	97.16	97.16	....
R.	..	-17.97			

Surrender of funds of Rs.17.97 lakh was due to less demand for pension than anticipated.

GRANT No. G-NIL - APPROPRIATION TO CONTINGENCY FUND

	Total grant	Actual expenditure	Excess(+) Saving(-)
Major Head	<i>(In thousand of rupees)</i>		
7999 Appropriation to the Contingency Fund			
Voted			
Amount transferred to the			
Contingency Fund }	6,50,00,00	6,50,00,00	....
Amount surrendered during the year			....

Note/Comment:-

The expenditure of Rs.650 crore represents the amount appropriated from the Consolidated Fund to the Contingency Fund. The corpus temporarily increased during 2008-2009 under the Maharashtra Contingency Fund (Amendment) Ordinance thrice as under:-

Ordinance No.	Date	From	Amount Increase To	By
IV of 2008	4th June 2008	Rs.150 crore	Rs.350 crore	Rs.200 crore
VIII of 2008	18th October 2008	Rs.150 crore	Rs.350 crore	Rs.200 crore
I of 2009	18th February 2009	Rs.150 crore	Rs.400 crore	Rs.250 crore

All the ordinances ceased to operate on expiry of six weeks from the reassembly of the Legislature.

PUBLIC WORKS DEPARTMENT

APPROPRIATION No. H - 1 - INTEREST PAYMENTS (ALL CHARGED)

			Total appropriation	Actual expenditure (In thousand of rupees)	Excess (+) Saving (-)
Major Head					
2049 - Interest Payments					
Charged –					
Original	..	1,02,68,12	} 1,05,88,57	1,05,88,57	....
Supplementary	..	3,20,45			....
Amount surrendered during the year					....

Charged expenditure shown above does not include
Rs. 1,25,00 thousand met out of advance from contingency
fund but remained un-recouped till end of the year.

GRANT No. H - 2 - OTHER ADMINISTRATIVE AND SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess (+) Saving (-)	
Major Head						
2070 – Other Administrative Services						
2235 – Social Security and Welfare						
Voted -						
Original	..	1,15,00	}	1,15,00	79,43	- 35,57
Supplementary	..	....				
Amount surrendered during the year (March 2009)						1,03

Notes and Comments :-

Against the final saving of Rs 35.57 lakh, funds of Rs 1.03 lakh only were anticipated for surrender in March 2009.
Reason for excess budgeting has not been intimated (August 2009).

GRANT No. H - 2 - OTHER ADMINISTRATIVE AND SOCIAL SERVICES - conold.

2. Saving in the grant occurred under :-

Head				Total grant	Actual Expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2235	Social Security and Welfare					
60	Other Social Security & Welfare Programmes					
104	Deposit Linked Insurance Scheme Government Provident Fund					
104(00)(01)	Payment against Deposit Linked Insurance Scheme					
O.	..	1,00.00	}	98.97	64.43	- 34.54
R.	..	- 1.03				

In view of final saving of Rs. 34.54 lakh under the above sub-head, surrender of funds of Rs. 1.03 lakh in March 2009 proved inadequate.

Reasons for final saving of Rs. 34.54 lakh are awaited (August 2009).

GRANT No. H - 3 HOUSING (ALL VOTED)

Major Head				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess (+) Saving (-)
2216 – Housing						
Voted -						
Original	..	1,06,64,02	}	2,56,01,39	3,01,82,73	+45,81,34
Supplementary	..	1,49,37,37				
Amount surrendered during the year (March 2009)						9,91

Notes and Comments :-

Excess expenditure of Rs. 45,81.34 lakh (actual excess of Rs. 45,81,33,965) under the grant requires regularisation.

2. In view of final excess of Rs. 45,81.34 lakh, supplementary provision of Rs. 1,49,37.37 lakh made during the year proved inadequate and surrender of funds of Rs. 9.91 lakh in March 2009 proved unnecessary.

GRANT No. H - 3 HOUSING - conclud..**3. Excess occurred mainly under :-**

Head		Total grant	Actual Expenditure (In lakh of rupees)	Excess(+) Saving(-)
80 General				
001 Direction and Administration				
(00)(01) (Inter Account Transfers prorata from 2059).				
O ..	14,12.78	14,12.78	55,77.78	+ 41,65.00
80 General				
052 Machinery and Equipment				
(00)(01) (Inter Account Transfers prorata from 2059).				
O ..	2,08.73	2,08.73	6,38.34	+ 4,29.61

Reasons for final excess expenditure of Rs. 45,94.61 lakh under the above sub-heads are awaited.(August 2009)

01 Government Residential Buildings				
106 General Pool Accommodation				
(03)(02) Municipal Taxes				
O ..	1,73.80	4,11.92	4,11.81	- 0.11
R ..	2,38.12			

Augmentation of funds of Rs. 2,38.12 lakh under the above sub-head through re-appropriation in March 2009 was without assigning any reason.

4. Excess under the grant was partly offset by saving under :-

Head		Total grant	Actual Expenditure (In lakh of rupees)	Excess(+) Saving(-)
01 Government Residential Buildings				
106 General Pool Accommodation				
(ii) Maintenance and Repairs				
(03)(01) Repairs to Buildings				
O ..	86,95.79	2,33,85.15	2,33,85.37	+ 0.22
S ..	1,49,37.37			
R ..	- 2,48.01			

Withdrawal of funds of Rs. 2,48.01 lakh from above sub-head in March 2009 due to sanction of reduced revised estimate proved excessive in view of final excess of Rs. 0.22 lakh.

Reasons for final excess of Rs.0.22 lakh are awaited (August 2009).

GRANT No. H - 4 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED)

			Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess (+) Saving (-)
Major Head					
2406 – Forestry and Wild Life					
3051 – Ports and Light Houses					
3053 – Civil Aviation					
3451 – Secretariat – Economic Services					
Voted –					
Original	..	22,95,00	24,51,83	21,78,70	- 2,73,13
Supplementary	..	1,56,83			
Amount surrendered during the year (March 2009)					51,48

Notes and comments :-

The actual expenditure of Rs. 21,78.70 lakh under the grant did not come even up to the original provision of Rs. 22,95.00 lakh. Supplementary provision of Rs. 1,56.83 lakh obtained in March 2009 proved unnecessary.

2. In view of final saving of Rs. 2,73.13 lakh under the grant, surrender of funds of Rs. 51.48 lakh proved inadequate.

3. Saving occurred mainly under :-

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess (+) Saving (-)
3451 Secretariat – Economic Services					
090 Secretariat					
(00)(01) Public Works Department					
O.	..	15,52.37	16,63.35	14,33.89	- 2,29.46
S	..	1,56.83			
R.	..	- 45.85			

Withdrawal of funds of Rs. 45.85 lakh from the above sub-head through surrender in March 2009 stated to be based on revised estimates proved inadequate in view of final saving of Rs. 2,29.46 lakh.

Reasons for final saving of Rs. 2,29.46 lakh are awaited (August 2009).

3053 Civil Aviation					
02 Air Ports					
102 Aerodromes					
(00)(02) Maintenance of Air strips					
O.	..	87.32	34.68	36.12	+ 1.44
R.	..	- 52.64			

Withdrawal of funds of Rs. 52.64 lakh from the above sub-head through re-appropriation in March 2009 stated to be based on revised estimates proved excessive in view of final excess of Rs. 1.44 lakh.

Reasons for final excess of Rs. 1.44 lakh are awaited (August 2009).

GRANT No. H - 4 - SECRETARIAT AND OTHER ECONOMIC SERVICES - conclud.

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

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
3053	Civil Aviation				
02	Air Port				
102	Aerodromes				
(00)(01)	Minor Works				
O.	..	40.79	93.43	91.97	- 1.46
R.	..	52.64			

Augmentation of funds of Rs. 52.64 lakh under the above sub-head through re-appropriation in March 2009 without assigning any specific reason proved excessive in view of final saving of Rs. 1.46 lakh.

Reasons for final saving are awaited (August 2009).

2406	Forestry and Wild Life				
02	Environmental Forestry & Wild Life				
112	Public Gardens				
(00)(01)	Director, Parks and Gardens, Mumbai				
O.	..	4,81.72	4,81.29	4,88.73	+ 7.44
R.	..	- 0.43			

Withdrawal of funds of Rs. 0.43 lakh from the above sub-head through surrender in March 2009 stated to be based on revised estimates proved unnecessary in view of final excess of Rs. 7.44 lakh.

Reasons for final excess of Rs. 7.44 lakh are awaited (August 2009).

GRANT No. H - 5 - ROADS AND BRIDGES

Major Head			Total grant or appropriation	Actual expenditure (In thousand of rupees)	Excess (+) Saving (-)
3054 – Roads and Bridges					
Voted -					
Original	..	17,79,19,77	23,43,92,53	23,87,90,27	+ 43,97,74
Supplementary	..	5,64,72,76			
Amount surrendered during the year (March 2009)					1,69,48,61
Charged -					
Original	..	15,00	15,00	2,62	- 12,38
Supplementary	..	....			
Amount surrendered during the year (March 2009)					15,00

GRANT No. H - 5 - ROADS AND BRIDGES – contd.**Notes and comments :-**

Excess expenditure of Rs. 43,97.74 lakh (actual excess expenditure of Rs. 43,97,74,327) in the grant requires regularisation.

2. In view of final excess of Rs. 43,97.74 lakh, surrender of Rs. 1,69,48.61 lakh proved unrealistic.

3. Excess in the grant occurred under :-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
04	District and Other Roads				
800	Other Expenditure				
(03)(02)	Establishment Grant to Zilla Parishad for work charged and daily rated staff brought on regular establishment				
O.	..	25,26.93	25,26.93	27,09.24	+ 1,82.31

Reasons for final excess of Rs. 1,82.31 lakh under the above sub-head have not been intimated (August 2009). This is third year in succession in which the sub-head closed with huge final excess due to defective budgeting.

80	General				
001	Direction and Administration				
(00)(01)	(Inter account Transfer Establishment Charges transferred prorata From 2059 Public Works)				
O.	..	23,81.84	23,81.84	67,30.22	+ 43,48.38

80	General				
052	Machinery and Equipment				
(00)(01)	(Inter account transfer Tools and Plant charges transferred prorata from 2059 Public Works)				
O.	..	3,51.90	3,51.90	7,70.22	+ 4,18.32

80	General				
797	Transfer to Reserve Fund and Deposit Account				
(00)(01)	Transfer of grants for roads construction to the deposit head subvention from Central Road Fund				
O.	..	1,00,00.00	1,00,00.00	2,22,85.00	+ 1,22,85.00

Reasons for final excess of Rs. 1,70,51.70 lakh under the above sub-heads have not been intimated (August 2009).

GRANT No. H - 5 - ROADS AND BRIDGES – contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
03	State Highways				
102	Bridges				
	Maintenance and Repairs				
(02)(01)	Repairs to Communications in State Sector				
	O.	.. 7,88,68.14	10,58,68.14	10,69,29.68	+ 10,61.54
	S.	.. 2,66,99.57			
	R.	.. 3,00.43			

Additional funds of Rs. 3,00.43 lakh provided by re-appropriation without assigning any reasons proved inadequate, in view of final huge excess of Rs. 10,61.54 lakh, reasons for which have not been intimated (August 2009).

This is third year in succession in which the sub-head closed with huge final excess due to defective budgeting.

03	State Highways				
102	Bridges				
	Schemes in the Five Year Plan				
(01)(02)	Central Road Fund (Allocation)				
	O.	.. 88,27.61	1,60,57.33	1,60,57.80	+ 0.47
	S.	.. 3,80.00			
	R.	.. 68,49.72			

04	District and Other Roads				
800	Other Expenditure				
	State Sector				
	Schemes in the Five Year Plan				
	State Plan Scheme				
(i)	Ordinary				
(01)(01)	Central Road Fund (Allocation)				
	O.	.. 58,20.13	1,05,98.02	1,05,98.03	+ 0.01
	S.	.. 1,70.00			
	R.	.. 46,07.89			

Fund of Rs. 1,14,57.61 lakh were provided under the above sub-heads in March 2009 through re-appropriation without assigning any specific reasons.

Reasons for final excess of Rs. 0.48 lakh have not been intimated (August 2009).

GRANT No. H - 5 - ROADS AND BRIDGES – contd.

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess (+) Saving (-)
04	District and Other Roads				
800	Other Expenditure				
(03)(01)	Maintenance and Repairs purposive grants to Zilla Parishad under section 182 of the Maharashtra Zilla Parishads & Panchayat Samities Act 1961 for Repairs to communications				
O.	..	2,50,00.96	3,35,00.96	3,64,35.31	+ 29,34.35
S.	..	87,33.19			
R.	..	- 2,33.19			

Withdrawal of funds of Rs. 2,33.19 lakh from the above sub-head through re-appropriation in March 2009 without assigning any reasons proved unnecessary in view of final excess of Rs. 29,34.35 lakh.

Reasons for final excess of Rs. 29,34.35 lakh have not been communicated (August 2009).

80	General				
190	Assistance to Public Sector and other undertakings				
	Assistance to Maharashtra State Road Development Corporation Limited				
(00)(02)	Plan -				
S.	..	17,25.00	39,10.94	39,10.94	....
R.	..	21,85.94			

Amount of Rs. 21,85.94 lakh was provided under the above sub-head through re-appropriation in March 2009 without assigning any reason.

4. Excess Mentioned in note 3 above was partly offset by saving under :-

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess (+) Saving (-)
05	Roads of Inter State and Economic Importance				
337	Road works				
(00)(01)	Road works				
O.	..	18,02.26	16,61.88	16,61.88	....
R.	..	- 1,40.38			

GRANT No. H - 5 - ROADS AND BRIDGES – contd.

Head			Total grant	Actual expenditure (In lakh 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 – Plan –				
O	..	1,25,00.00	1,56,19.00	1,56,18.98	- 0.02
S.	..	1,87,65.00			
R.	..	- 1,56,46.00			

Provision amounting to Rs. 1,57,86.38 lakh under above sub-heads was withdrawn through surrender / re-appropriation in March 2009 without specifying any clear reasons.

80	General				
797	Transfer to Reserve Fund and Deposit Account				
(00)(02)	Work Under XII th Finance Commission Grants				
O.	..	2,25,83.00	1,12,91.50	1,12,92.22	+ 0.72
R.	..	- 1,12,91.50			

80	General				
797	Transfer to Reserve Fund and Deposit Account				
(00)(03)	XII th Finance Commission Grants				
O.	..	71,59.00	35,79.50	36,95.93	+ 1,16.43
R.	..	- 35,79.50			

Reduction of funds of Rs. 1,48,71.00 lakh through surrender under above sub-heads in March 2009 is stated to be due to non sanction by Finance Department proved excessive in view of final excess of Rs. 1,17.15 lakh. Reasons for final excess expenditure have not been communicated (August 2009).

5. Saving in the appropriation occurred under :-

Head			Total appropriation	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
03	State Highways				
102	Bridges				
	Maintenance and Repairs				
(02)(01)	Repairs to Communications in state sector				
O.	..	15.00	....	2.62	+ 2.62
R.	..	- 15.00			

Withdrawal of entire budgetary provision of Rs. 15.00 lakh through surrender on 31st March 2009 from the above sub-head after incurring expenditure of Rs. 2.62 lakh proved excessive. Surrender of funds was without giving any reasons.

Reasons for final excess of Rs. 2.62 lakh are awaited (August 2009).

GRANT No. H - 5 - ROADS AND BRIDGES – conclud.

6. **Subvention from Central Road fund:** The expenditure under this grant includes Rs. 2,39,10.16 lakh transferred to the deposit head “8449 Other Deposits - Subvention from Central Road Fund”. The additional revenue realised from the increase in Excise and Import duties on motor spirits is credited to a fund constituted by Government of India. From that fund, subventions are made to the State Government for expenditure on schemes for Road Development approved by the Government of India and an equivalent amount is transferred to “8449 Other Deposits – Subventions from Central Road Fund” from the provisions under this grant. The actual expenditure on Road Development is initially booked under this grant and subsequently transferred to the deposit account “Subventions from Central Road Fund” in the accounts of the year. An account of the transactions of the Deposit account appears in Statement No 16 of Finance Accounts for the year 2008-2009.

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS

				Total grant or appropriation	Actual expenditure (In thousand of rupees)	Excess (+) Saving (-)
Major Head						
2059 – Public Works						
2202 – General Education						
2203 – Technical Education						
2205 – Art and Culture						
2210 – Medical and Public Health						
2217 – Urban Development						
2230 – Labour and Employment						
2403 – Animal Husbandry						
2405 – Fisheries						
Voted –						
Original	..	10,23,19,01	}	12,38,05,91	11,86,89,87	- 51,16,04
Supplementary	..	2,14,86,90				
Amount surrendered during the year (March 2009)						61,70,30
Charged -						
Original	..	2,16,10	}	2,27,86	3,53,22	+ 1,25,36
Supplementary	..	11,76				
Amount surrendered during the year (March 2009)						14,50

Notes and comments :-

Excess expenditure of Rs. 1,25.36 lakh (actual excess Rs. 1,25,36,412) over appropriation requires regularisation.

2. In view of the final excess of Rs. 1,25.36 lakh, the surrender of funds of Rs. 14.50 lakh proved injudicious.

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – contd.

3. Excess over appropriation occurred mainly under :-

<i>Head</i>			<i>Total appropriation</i>	<i>Actual expenditure (In lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2059	Public Works				
80	General				
001	Direction and Administration				
(57)(01)	Execution – Non Plan				
O.	..	25.00	11.94	1,51.66	+ 1,39.72
R.	..	- 13.06			

Withdrawal of funds amounting to Rs. 13.06 lakh from the above sub-head through surrender in March 2009 proved injudicious in view of final excess of Rs. 1,39.72 lakh.

Reasons for final excess of Rs. 1,39.72 lakh have not been intimated (August 2009).

4. **Suspense Transactions** – The expenditure under the grant includes Rs. 6,74.81 lakh booked under ‘Suspense’. This head is not a final head of account. It accommodates interim transactions where further payments or adjustments of value are essential before the transaction can be considered complete and finally accounted for. The transactions under this head, if not adjusted to the final head of account, are accordingly carried forward from year to year. The transactions embrace both debits and credits. The demands for grants however exclude credits and are for the gross debits only. These transactions are accounted for under the following five sub divisions :-

- Purchases
- Stock
- Miscellaneous Public Works Advances
- Workshop Suspense
- 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 – conclud.**(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.

5. An analysis of suspense transactions in the grant during the year 2008-09 is given below :-

Major Head 2059 Public Works

Suspense Head	Opening Balance (+Debit -Credit)	Debit (Rupees in lakh)	Credit	Closing Balance (+Debit -Credit)
Stock	+ 3,54,97.37	3,96.70	4,25.77	+ 3,54,68.30
Purchase	- 1,18,92.62	1,13.00	- 2,26.95	- 1,15,52.67
Miscellaneous Public Works Advance	+ 1,35,97.69	1,81.66	5,11.71	+ 1,32,67.64
Workshop Suspense	....	....	....	....
Cash Settlement Suspense Account	+ 26.48	- 16.55	....	+ 9.93
Total	+ 3,72,28.92	6,74.81	7,10.53	+ 3,71,93.20

**GRANT No. H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES
(ALL VOTED)**

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess (+) Saving (-)
Major Head						
4055 – Capital Outlay on Police						
4216 – Capital Outlay on Housing						
4711 – Capital Outlay on Flood Control Project						
5051 – Capital Outlay on Ports and Light Houses						
5053 – Capital Outlay on Civil Aviation						
5054 – Capital Outlay on Roads and Bridges						
Voted –						
Original	..	9,98,60,14	}	12,92,65,01	12,76,38,58	- 16,26,43
Supplementary	..	2,94,04,87				
Amount surrendered during the year (March 2009)						15,77,16

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL
BUILDINGS**

			Total grant or appropriation	Actual expenditure (In thousand of rupees)	Excess (+) Saving (-)
Major Head					
4058 – Capital Outlay on Stationery and Printing					
4059 – Capital Outlay on Public Works					
4202 – Capital Outlay on Education, Sports, Art and Culture					
4210 – Capital Outlay on Medical and Public Health					
4211 – Capital Outlay on Family Welfare					
4217 – Capital Outlay on Urban Development					
4225 – Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
4235 – Capital Outlay on Social Security and Welfare					
4250 – Capital Outlay on Other Social and Community Services					
4401 – Capital Outlay on Crop Husbandry					
4402 – Capital Outlay on Soil and Water Conservation					
4403 – Capital Outlay on Animal Husbandry					
4404 – Capital Outlay on Dairy Development					
4405 – Capital Outlay on Fisheries					
Voted –					
Original	..	2,63,68,53	4,74,81,46	4,29,43,55	- 45, 37, 91
Supplementary	...	2,11,12,93			
Amount surrendered during the year (March 2009)					44, 96, 47

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd.

Charged –

Original	..	4, 66	}	4, 66	....	- 4, 66
Supplementary	..	....				
Amount surrendered during the year (March 2009)						4,66

Notes and comments :

Under the grant, fund of Rs. 44, 96.47 lakh only were anticipated for surrender during the year against final saving of Rs. 45, 37.91 lakh.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
101 Construction			
03 Administration of Justice			
Centrally Sponsored Scheme-			
State share (Plan)			
(03)(01) Major Works			
(03)(02) Establishment charges			
(03)(03) Tools and plant charges			
O. .. 32,46.87	47,94.59	47,80.59	- 14.00
S. .. 15,74.81			
R. .. -27.09			
4059 Capital Outlay on Public Works			
01 Office Buildings			
101 Construction			
15 Prohibition and Excise (Plan)			
(15)(01) Major Works			
(15)(02) Establishment charges			
(15)(03) Tools and plant charges			
O. .. 5,50.00	3,84.30	3,84.21	- 0.09
R. .. -1,65.70			
4202 Capital Outlay on Education, Sports, Art and Culture			
01 General Education			
203 University Higher Education			
Schemes in the Five Year Plan			
Buildings -			
(00)(01) Major Works			
(00)(02) Establishment charges			
(00)(03) Tools and plant charges			
O. .. 2,72.22	11,92.75	11,92.65	- 0.10
S. .. 11,49.26			
R. .. -2,28.73			

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd.

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
4210	Capital Outlay on Medical and Public Health					
03	Medical Education, Training and Research					
105	Allopathy (Medical Education) Schemes in the Five Year Plan Buildings -					
(00)(01)	Major Works					
(00)(02)	Establishment charges					
(00)(03)	Tools and plant charges					
	O.	..	24,56.91	1,39,33.86	1,39,11.27	- 22.59
	S.	..	1,15,79.24			
	R.	..	-1,02.29			
4405	Capital Outlay on Fisheries					
101	Central Inland Fisheries -					
(ii)	Schemes in the Five Year Plan					
(ii)(i)	Fish Seed Farm					
(01)(01)	Major Works					
(01)(02)	Establishment charges					
(01)(03)	Tools and plant charges					
	O.	..	1,38.90	1,19.86	1,18.28	- 1.58
	R.	..	- 19.04			
Reduction of provision amounting to Rs. 5,42.85 lakh under above sub-heads in March 2009 through re-appropriation /surrender reportedly due to sanction of less provision in revised budget estimates proved inadequate in view of final saving of Rs. 38.36 lakh, reasons for which are awaited (August 2009).						
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
01	Welfare of Scheduled Castes Schemes in the Five Year Plan Buildings -					
277	Education					
(00)(01)	Major Works					
(00)(02)	Establishment charges					
(00)(03)	Tools and plant charges					
	O.	..	3,53.80	2,08.23	2,08.09	- 0.14
	R.	..	- 1,45.57			

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
4405 Capital Outlay on Fisheries			
103 Marine Fisheries			
(C) Centrally Sponsored Schemes -			
(02)(01) Major Works			
(02)(02) Establishment charges			
(02)(03) Tools and plant charges			
O. .. 6,36.32	1,47.08	1,47.07	- 0.01
R. .. -4,89.24			

Reduction of provision amounting to Rs. 6,34.81 lakh under above sub-heads in March 2009 through re-appropriation / surrender reportedly due to sanction of less provision in revised budget estimates proved inadequate in view of final saving of Rs. 0.15 lakh, reasons for which are awaited (August 2009).

This does not explain the huge shortfall in expenditure on a State Plan Scheme/Centrally Sponsored Scheme vis-à-vis the budgetary provision and belated huge withdrawal of funds in March 2009.

4405	Capital Outlay on Fisheries						
103	Marine Fisheries						
(ii)	Schemes in the Five Year Plan						
(ii)(i)	Minor Fishing Harbours -						
(B)	State Plan Schemes -						
(01)(01)	Major Works						
(01)(02)	Establishment charges						
(01)(03)	Tools and plant charges						
	O.	..	6,36.32	}	2,39.37	2,39.36	- 0.01
	S.	..	1,11.98				
	R.	..	-5,08.93				

The actual expenditure under the sub-head did not come even up to the original provision. The excess provision of budget by Rs. 1,11.98 lakh through supplementary during the year proved unnecessary and withdrawal of funds of Rs. 5,08.93 lakh (more than supplementary provision), stated to be due to sanction of less provision in revised budget estimate, proved inadequate in view of final saving of Rs. 0.01 lakh, the reasons for which are awaited. This does not explain the huge shortfall in expenditure vis-a-vis the budgetary provision and belated huge withdrawal of funds in March 2009.

4059	Capital Outlay on Public Works						
01	Office Buildings						
101	Construction						
(08)	Transport (Plan)						
(08)(01)	Major Works						
(08)(02)	Establishment charges						
(08)(03)	Tools and plant charges						
O.	..	4,77.36	}	2,87.36	2,87.49	+ 0.13	
R.	..	-1,90.00					

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
101 Construction			
(09) Treasury and Accounts Administration (Plan)			
(09)(01) Major Works			
(09)(02) Establishment charges			
(09)(03) Tools and plant charges			
O. .. 3,32.99	4,47.18	4,57.07	+ 9.89
S. .. 6,18.72			
R. .. -5,04.53			
4059 Capital Outlay on Public Works			
01 Office Buildings			
101 Construction			
(16) Home Guard(Plan)			
(16)(01) Major Works			
(16)(02) Establishment charges			
(16)(03) Tools and plant charges			
O. .. 17.26	74.76	74.96	+ 0.20
S. .. 69.00			
R. .. -11.50			

Withdrawal of provision amounting to Rs. 7,06.03 lakh from above sub-heads in March 2009 stated to be due to reduction of provision in revised budget estimates proved excessive in view of final excess of Rs. 10.22 lakh.

Reasons for final excess of Rs. 10.22 lakh are awaited (August 2009).

4250 Capital Outlay on Other Social and Community Services			
201 Labour			
Schemes in the Five Year Plan Buildings			
(00)(01) Major Works			
(00)(02) Establishment charges			
(00)(03) Tools and plant charges			
O. .. 36,02.59	13,81.81	13,88.02	+ 6.21
S. .. 9,42.95			
R. .. -31,63.73			

The actual expenditure under the sub-head was for less than the original provision. The excess provision of budget by Rs. 9,42.95 lakh through supplementary during the year proved unnecessary and withdrawal of funds of Rs. 31,63.73 lakh stated to be due to sanction of less provision in revised budget estimates from the above sub-head (more than supplementary provision) proved excessive in view of final excess of Rs. 6.21 lakh.

Reasons for final excess are awaited (August 2009).

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd.

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
4202	Capital Outlay on Education, Sports, Art and Culture					
03	Sports and Youth Services Schemes in the Five Year Plan Buildings					
101	Youth Hostels					
(00)(01)	Major Works					
(00)(02)	Establishment charges					
(00)(03)	Tools and plant charges					
O.	..	50.00	}	23.00	23.00	....
R.	..	-27.00				
4202	Capital Outlay on Education, Sports, Art and Culture					
02	Technical Education Schemes in the Five Year Plan Buildings					
103	Technical Schools					
(00)(07)	Major Works					
(00)(08)	Establishment charges					
(00)(09)	Tools and plant charges					
O.	..	12,19.41	}	3,33.24	3,33.24	....
S.	..	0.02				
R.	..	-8,86.19				

Reduction of provision amounting to Rs. 9,13.19 lakh under above sub-heads in March 2009 through re-appropriation / surrender reportedly due to sanction of less provision in revised budget estimates proved inadequate.

This does not explain the huge shortfall in expenditure on state plan scheme vis-a-vis the budgetary provision and belated huge withdrawal of fund in March 2009.

4059	Capital Outlay on Public Works					
01	Office Buildings					
101	Construction					
(21)	Administration of Justice Centrally Sponsored Scheme (Central share)					
(21)(01)	Major Works					
(21)(02)	Establishment charges					
(21)(03)	Tools and plant charges					
O.	..	7,77.47	}	7,18.62	7,18.94	+ 0.32
R.	..	-58.85				

Provision of Rs. 58.85 lakh under above sub-heads was withdrawn in March 2009 through re-appropriation / surrender orders without specifying reasons.

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
03 Medical Education, Training and Research			
101 Ayurvedic Schemes in the Five Year Plan Buildings			
(00)(01) Major Works			
(00)(02) Establishment charges			
(00)(03) Tools and plant charges			
O. .. 10.00			
S. .. 49.73			
R. .. -49.74	9.99	10.25	+ 0.26

The actual expenditure under the sub-head was slightly more than the original provision. The additional provision of budget by Rs. 49.73 lakh through supplementary during the year proved excessive and withdrawal of funds of Rs. 49.74 lakh without specifying reasons proved excessive in view of final excess of Rs.0.26 lakh.

4059 Capital Outlay on Public Works			
01 Office Buildings			
101 Construction			
(04) Sales Tax (Plan)			
(04)(01) Major Works			
(04)(02) Establishment charges			
(04)(03) Tools and plant charges			
S. .. 63.25			
R. .. -43.70	19.55	19.55	....

Supplementary provision of Rs. 63.25 lakh obtained in December 2008 for the construction of Office Building at Satara and Ratnagiri District was re-appropriated / surrendered in March 2009.

Reasons for surrender have not been intimated (August 2009).

4202 Capital Outlay on Education, Sports, Art and Culture			
04 Art and Culture			
105 Public Libraries Schemes in the Five Year Plan			
(00)(01) Major Works			
(00)(02) Establishment charges			
(00)(03) Tools and plant charges			
O. .. 11.50			
R. .. -11.50	....	....	....

Entire budget provision of Rs. 11.50 lakh was withdrawn from above sub-head through re-appropriation in March 2009 without specifying any reasons.

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd.

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

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture			
02 Technical Education Schemes in the Five Year Plan Buildings			
104 Polytechnics			
(00)(01) Major Works			
(00)(02) Establishment charges			
(00)(03) Tools and plant charges			
O. .. 11,85.43	35,13.97	35,14.00	+ 0.03
S. .. 14,44.10			
R. .. 8,84.44			
4202 Capital Outlay on Education, Sports, Art and Culture			
02 Technical Education Schemes in the Five Year Plan Buildings			
105 Engineering / Technical Colleges and Institutes			
(00)(01) Major Works			
(00)(02) Establishment charges			
(00)(03) Tools and plant charges			
O. .. 11,58.57	22,00.64	22,01.97	+ 1.33
S. .. 4,62.76			
R. .. 5,79.31			

Additional funds of Rs. 14,63.75 lakh provided through re-appropriation in March 2009 without specifying any reasons, proved inadequate in view of final excess of Rs. 1.36 lakh .

Reasons for final excess of Rs. 1.36 lakh are awaited (August 2009).

4059 Capital Outlay on Public Works			
01 Office Buildings			
101 Construction			
(07) District Administration (Plan)			
(07)(01) Major Works			
(07)(02) Establishment charges			
(07)(03) Tools and plant charges			
O. .. 28,22.38	29,96.25	29,93.55	- 2.70
R. .. 1,73.87			

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - conclud.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
101 Construction			
(11) Jails (Plan)			
(11)(01) Major Works			
(11)(02) Establishment charges			
(11)(03) Tools and plant charges			
O. .. 2,53.00	8,58.97	8,54.82	- 4.15
S. .. 5,55.95			
R. .. 50.02			
4059 Capital Outlay on Public Works			
01 Office Buildings			
101 Construction			
(12) Inspection Bungalow, Rest Houses (Plan)			
(12)(01) Major Works			
(12)(02) Establishment charges			
(12)(03) Tools and plant charges			
O. .. 8,48.60	10,93.05	10,81.17	- 11.88
S. .. 1,21.00			
R. .. 1,23.45			
4059 Capital Outlay on Public Works			
01 Office Buildings			
101 Construction			
(13) Office Building (Plan)			
(13)(01) Major Works			
(13)(02) Establishment charges			
(13)(03) Tools and plant charges			
O. .. 23,36.41	28,92.18	28,88.75	- 3.43
S. .. 2,30.00			
R. .. 3,25.77			

Augmentation of funds amounting to Rs. 6,73.11 lakh under above sub-heads through re-appropriation in March 2009, proved excessive in view of final saving of Rs. 22.16 lakh for which reasons are awaited (August 2009).

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

GRANT No. H - 9 - CAPITAL OUTLAY ON REMOVAL OF REGIONAL IMBALANCE

				Total grant	Actual expenditure (In thousand of rupees)	Excess (+) Saving (-)
Major Head						
4202 – Capital Outlay on Education, Sports, Art and Culture						
4210 – Capital Outlay on Medical and Public Health						
4250 – Capital Outlay on Other Social and Community Services						
5054 – Capital Outlay on Roads and Bridges						
Voted -						
Original	..	1,34,18,33	}	2,07,74,61	1,73,92,78	- 33,81,83
Supplementary	..	73,56,28				
Amount surrendered during the year (March 2009)						33,57,06

Notes and comments :-

Against the final saving of Rs. 33,81.83 lakh funds of Rs. 33,57.06 lakh only were anticipated for surrender during the year.

2. Saving in the grant occurred under:-

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
4210	Capital Outlay on Medical and Public Health					
04	Public Health					
200	Other programme					
	Schemes in the Five Year Plan					
	State Plan Schemes					
	Schemes for removal of					
	Regional imbalance					
	Buildings					
(00)(01)	Major Works					
(00)(02)	Establishment Charges					
(00)(03)	Tools and Plant Charges					
O.	..	19,39.39	}	24,23.73	24,23.67	- 0.06
S.	..	18,39.91				
R.	..	- 13,55.57				

GRANT No. H - 9 - CAPITAL OUTLAY ON REMOVAL OF REGIONAL IMBALANCE – conclud.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
4250	Capital Outlay on Other Social and Community Services				
201	Labour				
	Craftsman Training				
	Schemes in the Five Year Plan				
	State Plan Schemes				
	Schemes for removal of				
	Regional imbalance				
	Buildings				
(00)(04)	Major Works				
(00)(05)	Establishment Charges				
(00)(06)	Tools and Plant Charges				
	O.	.. 15,03.59	37,48.51	37,22.06	- 26.45
	S.	.. 32,94.64			
	R.	.. - 10,49.72			

Surrender of funds amounting to Rs. 24,05.29 lakh under above sub-heads in March 2009 stated to be due to sanction of less provision in the revised budget estimates as compared to the original one proved inadequate in view of final saving of Rs. 26.51 lakh.

Reasons for final saving are awaited (August 2009).

4202	Capital Outlay on Education, Sports, Arts and Culture				
02	Technical Education				
800	Other Expenditure-				
	Schemes in the Five Year Plan				
	State Plan Schemes				
	Schemes for removal of				
	Regional imbalance				
	Buildings				
(00)(04)	Major Works				
(00)(05)	Establishment Charges				
(00)(06)	Tools and Plant Charges				
	O.	.. 59,75.35	72,43.31	72,45.24	+ 1.93
	S.	.. 22,19.73			
	R.	.. - 9,51.77			

Withdrawal of funds amounting to Rs. 9,51.77 lakh through surrender in March 2009 under above sub-head reportedly due to sanction of less provision in the revised budget estimates than original one was excessive in view of final excess of Rs. 1.93 lakh.

Reasons for final excess are awaited (August 2009).

APPROPRIATION No. H - 10 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)

				<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In thousand of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head						
6003 – Internal Debt of the State Government						
<i>Charged –</i>						
<i>Original</i>	<i>..</i>	<i>1,43,58,64</i>	}	<i>1,43,58,64</i>	<i>1,36,97,40</i>	<i>- 6,61,24</i>
<i>Supplementary</i>	<i>..</i>	<i>....</i>				
<i>Amount surrendered during the year (March 2009)</i>						<i>6,61,24</i>

GRANT No. H - 11 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess (+) Saving (-)
Major Head						
7610 – Loans to Government Servants, etc.						
Voted						
Original	..	29,46,40	}	29,46,40	28,54,34	- 92,06
Supplementary	..	....				
Amount surrendered during the year (March 2009)						74,08

WATER RESOURCES DEPARTMENT

APPROPRIATION No. I - 1 - INTEREST PAYMENTS (ALL CHARGED)

				<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In thousand of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head						
2049 - Interest Payments						
Charged -						
<i>Original</i>	..	3,39,80,43	}	3,39,80,43	3,39,77,14	- 3,29
<i>Supplementary</i>	..	....				
<i>Amount surrendered during the year (March 2009)</i>						3,29

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

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess (+) Saving (-)
Major Head						
2235 – Social Security and Welfare						
Voted -						
Original	..	1,85,00	}	1,85,00	1,73,94	- 11,06
Supplementary	..	....				
Amount surrendered during the year (March 2009)						35

Notes and comments:-

Against the final saving of Rs. 11.06 lakh, funds of Rs. 0.35 lakh only were anticipated for surrender in March 2009

2. Saving in the grant occurred under :-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
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	1,81.65	1,72.14	- 12.51
R.	..	- 0.35			

In view of final saving of Rs. 12.51 lakh under the above sub-head , surrender of funds of Rs. 0.35 lakh in March 2009 proved inadequate.

Reasons for final saving of Rs. 12.51 lakh are awaited (August 2009).

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES

Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousand of rupees)</i>		

Major Head

2402 - Soil and Water Conservation
 2701 - Major and Medium Irrigation
 2702 - Minor Irrigation
 2705 - Command Area Development
 2711 - Flood Control and Drainage
 2801 - Power
 3402 - Space Research
 3606 - Aid Materials and Equipments

Voted -

Original	..	15,09,19,86	}	17,13,40,56	16,99,14,21	- 14,26,35
Supplementary	..	2,04,20,70				
Amount surrendered during the year (March 2009)						58,66,11

Suspense Transactions : The total expenditure under the grant includes Rs. - 4.10 lakh under Major Head – 2701- Major and Medium Irrigation. The nature of suspense transactions has been explained in note below the Appropriation Accounts of Grant No. H-6 “Public Works and Administrative and Functional Buildings”. An analysis of suspense transactions in the grant during the year 2008-2009 is given below :-

Major Head 2701 Major and Medium Irrigation

Suspense Head	Opening Balance (+ Debit - Credit)	Debit (Rupees in lakh)	Credit	Closing Balance (+ Debit - Credit)
Stock	- 5,01.65	- 4.10	- 8.75	- 4,97.00
Purchase	- 29,30.90	...	....	- 29,30.90
Miscellaneous Public Works Advance	+ 30,14.85	....	....	30,14.85
Workshop suspense	- 19.16	....	....	- 19.16
Cash Settlement Suspense Account	+ 7,88.74	....	....	+ 7,88.74
Total	+ 3,51.88	- 4.10	- 8.75	+ 3,56.53

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.**Major Head 2705 Command Area Development**

Suspense Head	Opening Balance (+ Debit - Credit)	Debit (Rupees in lakh)	Credit	Closing Balance (+ Debit - Credit)
Stock	+ 14.28	....	....	+ 14.28
Purchase	+ 0.02	....	....	+ 0.02
Miscellaneous Public Works Advance	- 6.29	....	....	- 6.29
Workshop Suspense	....	....	....	....
Cash Settlement Suspense Account	- 2.55	....	....	- 2.55
Total	+ 5.46	....	....	+ 5.46

Major Head 2711 Flood Control and Drainage

Suspense Head	Opening Balance (+ Debit - Credit)	Debit (Rupees in lakh)	Credit	Closing Balance (+ Debit - Credit)
Stock	+ 0.55	....	....	+ 0.55
Purchase	- 2.76	....	....	- 2.76
Miscellaneous Public Works Advance	+ 0.14	....	....	+ 0.14
Workshop Suspense	....	....	....	....
Cash Settlement Suspense Account	+ 0.10	....	....	+ 0.10
Total	- 1.97	....	....	- 1.97

Major Head 2801 Power

Suspense Head	Opening Balance (+ Debit - Credit)	Debit (Rupees in lakh)	Credit	Closing Balance (+ Debit - Credit)
Stock	+ 3.45	....	....	+ 3.45
Purchase	+ 24.47	....	8.26	+ 16.21
Miscellaneous Public Works Advance	- 6.50	....	....	- 6.50
Workshop Suspense	- 2.81	....	....	- 2.81
Cash Settlement Suspense Account	+ 4.65	....	....	+ 4.65
Total	+ 23.26	....	8.26	+ 15.00

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – conclud.

Excess in the grant occurred under the following sub-heads :-

Sr. No.	Sub-head	Final excess
1.	2402 Soil and Water Conversation – 001 Direction and Administration – (01) Establishment	Rs. 21.40 lakh
2.	2701 Major and Medium Irrigation – 01 Major Irrigation - Commercial – 800 Other Expenditure –(02) Expenditure transferred from CRT/CRP by way of book adjustment	Rs. 13.56 lakh
3.	2701 Major and Medium Irrigation – 80 general – 001 Direction and Administration –(04) Maintenance Establishment	Rs. 4,50.38 lakh
4.	2702 Minor Irrigation – 01 Surface Water – 102 Lit Irrigation Schemes-(01) Establishment	Rs. 13.77 lakh
5.	2801 Power – 01 Hydel Generation – 800 Other Expenditure – (08) Maintenance & Repair—Tillari Hydro Electric Project	Rs. 71.92 lakh

GRANT No. I - 4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess (+) Saving (-)
Major Head						
3451 - Secretariat - Economic Services						
Voted -						
Original	..	7,93,77	}	7,93,77	7,66,55	- 27,22
Supplementary	..	-				
Amount surrendered during the year (March 2009)						1,00

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
(In thousand of rupees)					
Major Head					
4402 - Capital Outlay on Soil and Water conservation					
4701 - Capital Outlay on Major and Medium Irrigation					
4702 - Capital Outlay on Minor Irrigation					
4711 - Capital Outlay on Flood Control Projects					
4801 - Capital Outlay on Power Projects					
5402 - Capital Outlay on Space Research					
Voted					
Original.	..	69,17,64,06	1,13,86,59,51	1,13,70,14,16	- 16,45,35
Supplementary	..	44,68,95,45			
Amount surrendered during the year (March 2009)					15,45,65
Charged					
Original.	..	10,00	20,00	19,80	- 20
Supplementary	..	10,00			
Amount surrendered during the year(March 2009)					20

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION – conclud.**Notes and comments :-**

1. Suspense Transactions - The total expenditure under the grant includes Rs. 16.56 lakh (Rs. 16.67 lakh under Major head 4701 Capital Outlay on Major and Medium Irrigation and Rs. - 0.11 lakh 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 2008-2009 is given below:-

Major Head 4701 Capital Outlay on Major and Medium Irrigation

Suspense Head	Opening Balance (+Debit -Credit)	Debit (Rupees in lakh)	Credit	Closing Balance (+Debit -Credit)
Stock	+ 1,57,43.53	16.02	3,26.37	+ 1,54,33.18
Purchase	- 1,05,16.85	....	....	- 1,05,16.85
Miscellaneous Public Works Advance	+ 91,64.29	- 6.63	39.70	+ 91,17.96
Workshop Suspense	+ 86,47.05	7.28	3,92.91	+ 82,61.42
Cash Settlement Suspense Account	+ 7,02.27	....	....	+ 7,02.27
Total	+ 2,37,40.29	16.67	7,58.98	+ 2,29,97.98

Major Head 4801 Capital Outlay on Power Projects

Suspense Head	Opening Balance (+Debit -Credit)	Debit (Rupees in lakh)	Credit	Closing Balance (+Debit -Credit)
Stock	+ 3,99.48	....	....	+ 3,99.48
Purchase	- 6,04.66	....	....	- 6,04.66
Miscellaneous Public Works Advance	+ 2,04.29	- 0.11	0.71	+ 2,03.47
Workshop Suspense	+ 1.81	....	....	+ 1.81
Cash Settlement Suspense Account	+ 88.04	....	....	+ 88.04
Total	+88.96	- 0.11	0.71	+ 88.14

Excess in the grant occurred under the following sub-heads :-

Sr. No.	Sub-head	Final excess
1.	4701 Capital Outlay on Major and Medium Irrigation—01—Major Irrigation - Commercial -- Kukadi Project	Rs. 2.15 lakh
2	4701 Capital Outlay on Major and Medium Irrigation—01—Major Irrigation - Commercial -- Lower Unna Project	Rs. 70.50 lakh

APPROPRIATION No. I - 6 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)

				<i>Total appropriation</i>	<i>Actual expenditure</i> (In thousand of rupees)	<i>Excess (+) Saving (-)</i>
Major Head						
6003 – Internal Debt of the State Government						
Charged -						
<i>Original</i>	<i>..</i>	<i>3,97,22,04</i>	}	<i>3,97,22,04</i>	<i>3,97,22,02</i>	<i>- 2</i>
<i>Supplementary</i>	<i>..</i>	<i>....</i>				
<i>Amount surrendered during the year (March 2009)</i>						<i>2</i>

GRANT No. I - 7 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess (+) Saving (-)
Major Head						
7610 – Loans to Government Servants, etc.						
Voted						
Original	..	58,35,00	}	58,35,00	45,07,57	- 13,27,43
Supplementary	..	....				
Amount surrendered during the year (March 2009)						13,22,43

Notes and comments:-

Against the final saving of Rs. 13,27.43 lakh, funds of Rs. 13,22.43 lakh only were anticipated for surrender in March 2009 .

2. Saving in the grant mainly occurred under :-

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
201	House Building Advances				
	O. ..	42,90.00	36,76.63	36,85.15	+ 8.52
	R. ..	- 6,13.37			
202	Advances for purchase of Motor Conveyances				
	O. ..	9,00.00	4,03.46	4,22.57	+ 19.11
	R. ..	- 4,96.54			
203	Advances for purchase of other Conveyances				
	O. ..	12.50	1.28	1.45	+ 0.17
	R. ..	- 11.22			

Withdrawal of funds of Rs. 11,21.13 lakh through surrender in March 2009 from the above sub-head without assigning any specific reason proved excessive in view of final excess of Rs. 27.80 lakh.

Reasons for final excess of Rs. 27.80 lakh are awaited (August 2009).

204	Advances for purchase of Computer				
	O. ..	6,32.50	4,31.20	3,98.40	- 32.80
	R. ..	- 2,01.30			

Withdrawal of funds of Rs. 2,01.30 lakh through surrender in March 2009 from the above sub-heads without assigning any specific reason proved inadequate in view of final saving of Rs. 32.80 lakh.

Reasons for final saving of Rs. 32.80 lakh are awaited (August 2009).

LAW AND JUDICIARY DEPARTMENT

GRANT No. J-1 - ADMINISTRATION OF JUSTICE

				Total grant or appropriation	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head						
2014	Administration of Justice					
Voted						
Original	..	3,75,31,49	}	3,86,86,23	3,75,96,21	-10,90,02
Supplementary	..	11,54,74				
Amount surrendered during the year				(March 2009)		10,07,44
Charged						
Original	..	85,01,17	}	1,05,67,83	86,98,37	-18,69,46
Supplementary	..	20,66,66				
Amount surrendered during the year				(March 2009)		18,09,70

Notes and comments:

Saving in the appropriation occurred under:-

Head				Total appropriation	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)	
2014 Administration of Justice							
102	High Courts						
102(03)(01)	Registrar Appellate Side						
	O.	..	42,66.41	}	39,86.07	39,78.50	-7.57
	S.	..	1,43.73				
	R.	..	-4,24.07				
102	High Courts						
102(02)(01)	Registrar Original Side						
	O.	..	9,66.69	}	16,21.23	16,13.98	-7.25
	S.	..	8,12.09				
	R.	..	-1,57.55				

Saving under the appropriation was partly offset by excess

2014 Administration of Justice						
102	High Courts					
102(01)(01)	Judges					
	O.	..	9,90.50	}	13,06.92	-43.10
	S.	..	11,08.98			
	R.	..	-7,92.56			

Reduction of funds of Rs. 1374.18 lakh by way of surrender /reappropriation (i) vacant posts (ii) non passing of Medical Bills (iii) less numbers of leave travel concession and other supplementary bills than anticipated.

Reasons for final saving of Rs.43.10 lakh have not been intimated (August 2009).

GRANT No. J-1 - ADMINISTRATION OF JUSTICE - conclud.

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakh of rupees)</i>	<i>Excess(+) Saving(-)</i>
2014 Administration of Justice			
102 High Courts			
102(09)(01) Special grants for upgradation and wipe-out of pending cases			
O. .. 18,21.18	14,11.78	13,97.83	-13.95
R. .. -4,09.40			

Surrender of funds of Rs. 409.40 lakh was mainly due to vacant posts, less numbers of Leave Travel Concession and other supplementary bills as per anticipation and economy measures.

Reasons for final saving of Rs. 13.95 lakh have not been intimated (August 2009).

GRANT No. J-2 - SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES

<i>Major Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (In thousand of rupees)</i>	<i>Excess(+) Saving(-)</i>
2052 Secretariat - General Services			
2070 Other Administrative Services			
2235 Social Security and Welfare			
2250 Other Social Services			
3475 Other General Economic Service			
Voted			
Original .. 24,02,45	25,40,03	21,64,67	-3,75,36
Supplementary .. 1,37,58			
Amount surrendered during the year (March 2009)			3,50,29
Charged			
Original .. 5,00	5,00	1,61	-3,39
Supplementary			
Amount surrendered during the year (March 2009)			2,79

Notes and comments:

Against the final saving of Rs. 375.36 lakh, funds of Rs. 350.29 lakh were anticipated for surrender during the year.

GRANT No. J-2 - SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES - contd.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2052	Secretariat - General Services				
090	Secretariat				
090(00)01)	Law and Judiciary Department - Establishment				
O.	..	8,62.82	7,62.84	7,61.33	-1.51
R.	..	-99.98			

Anticipated saving of Rs. 99.98 lakh withdrawn by surrender/reappropriation was due to (i) vacant posts (ii) less expenditure on leave travel concession, medical allowances and other supplementary bills than anticipated and (iii) cut imposed by Government.

2070	Other Administrative Services				
800	Other Expenditure				
800(00)(01)	Charity Commissioner				
O.	..	1,85.14	1,55.04	1,56.28	+1.24
R.	..	-30.10			
2070	Other Administrative Services				
800	Other Expenditure				
800(00)(03)	Regional Staff of the Charity Commissioner				
O.	..	11,84.56	10,90.48	10,69.48	-21.00
S.	..	1,37.58			
R.	..	-2,31.66			

Funds of Rs. 261.76 lakh withdrawn through surrender/reappropriation under above mentioned sub-heads was based on non-filling up of vacant posts and less expenditure on medical reimbursement, leave travel concession than anticipated.

Reasons for final saving of Rs.21 lakh have not been intimated.(August 2009)

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

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2235	Social Security and Welfare				
60	Other Social Security and Welfare Programmes				
104	Deposit Linked Insurance Scheme- Government Provident Fund				
104(00)(02)	Payment against Deposit Linked Insurance Schemes				
O.	..	20.20	32.91	30.69	-2.22
R.	..	12.71			

GRANT No. J-2 - SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES - conclud.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
3475	Other General Economic Services				
200	Regulation of Other Business Undertakings				
200(00)(01)	Registrar of Firms, Mumbai, Nagpur, Aurangabad and Pune				
O.	..	1,22.70	1,28.97	1,28.93	-0.04
R.	..	6.27			

Additional funds of Rs. 18.98 lakh were provided through reappropriation under the above mentioned sub-heads without assigning any specific reason.

GRANT No. J-3 - COMPENSATION AND ASSIGNMENTS (ALL VOTED)

Major Head			Total grant	Actual expenditure	Excess(+) Saving(-)
				(In thousand of rupees)	
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted					
Original	..	2,17,27	2,17,27	2,17,70	+43
Supplementary	..	....			
Amount surrendered during the year					....

Note/Comment :

Excess expenditure of Rs. 0.43 lakh (actual excess of Rs.42,647) over the grant requires regularisation.

GRANT No. J-4 - CAPITAL OUTLAY ON PUBLIC WORKS (ALL VOTED)

Major Head			Total grant	Actual expenditure	Excess(+) Saving(-)
				(In thousand of rupees)	
4059	Capital Outlay on Public Works				
Voted					
Original	..	11,78	1,64,98	....	-1,64,98
Supplementary	..	1,53,20			
Amount surrendered during the year (March 2009)					10,09

Note and comment :

In view of final saving of Rs.164.98 lakh, surrender of funds of Rs.10.09 lakh proved unrealistic.

GRANT No. J-4 - CAPITAL OUTLAY ON PUBLIC WORKS – conclud.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4059	Capital Outlay on Public Works				
01	Office Buildings				
201	Acquisition of Land				
201(00)(01)	Acquisition of Land to Construct Court Building				
O.	..	11.78	1,54.89	....	-1,54.89
S.	..	1,53.20			
R.	..	-10.09			

Surrender of Rs.10.09 lakh was due to no demand from Controlling Officer.

Reasons for final saving of Rs.154.89 lakh have not been intimated (August 2009).

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

Major Head			Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
7610	Loans to Government Servants etc.				
Voted					
Original	..	10,85,43	10,85,43	10,42,08	-43,35
Supplementary	..	....			
Amount surrendered during the year (March 2009)					1,72

INDSTRIES, ENERGY AND LABOUR DEPARTMENT

GRANT No. K - 1 - OTHER ADMINISTRATIVE SERVICES (ALL VOTED)

				Total grant	Actual expenditure	Excess(+) Saving(-)
Major Head					(In thousand of rupees)	
2045	Other Taxes and Duties on Commodities and Services					
Voted						
Original	..	19,95,33	}	19,95,33	16,76,82	-3,18,51
Supplementary	..	....				
Amount surrendered during the year						....

Notes and comments:

No part of the saving of Rs.318.51 lakh was anticipated for surrender during the year.

2. Saving in the grant occurred under:-

Head				Total grant	Actual expenditure	Excess(+) Saving(-)
					(In lakh of rupees)	
2045 Other Taxes and Duties on Commodities and Services						
103	Collection charges-Electricity Duty					
103(00)(01)	Electrical Duty Wing					
O.	..	1,98.18		1,98.18	1,33.75	-64.43
103	Collection charges-Electricity Duty					
103(00)(02)	Electrical Inspectorate-Inspectorate Wing					
O.	..	17,97.15		17,97.15	15,43.07	-2,54.08

Reasons for final saving of Rs.318.51 lakh under the heads mentioned above have not been intimated (August 2009).

APPROPRIATION No. K - 2 - INTEREST PAYMENTS (ALL CHARGED)

				Total appropriation	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head						
2049 Interest Payments						
Charged						
Original	..	86,60,00	}	86,60,00	71,42,89	-15,17,11
Supplementary	..	....				
Amount surrendered during the year						....

APPROPRIATION No. K - 2 - INTEREST PAYMENTS - conclud.**Notes and comments:**

No part of the saving of Rs.1517.11 lakh in the appropriation was anticipated for surrender during the year.

2. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2049 Interest Payments			
60 Interest on Other Obligations-			
701 Miscellaneous			
701(00)(01) Payment of Interest on bonds issued in favour of Central Public Sector Undertaking for one time settlement of arrears towards Maharashtra State Electricity Board			
O. ..	86,60.00	86,60.00	71,42.89
			-15,17.11

Reasons for final saving of Rs.1517.11 lakh have not been intimated (August 2009).

GRANT No. K-3 - STATIONERY AND PRINTING

Major Head	Total grant or appropriation	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
2057 Supplies and Disposals			
2058 Stationery and Printing			
Voted			
Original			
Supplementary			
..	96,75,84		
..	13,81,31		
Amount surrendered during the year (March 2009)	1,10,57,15	95,48,37	-15,08,78
Charged			
Original			
Supplementary			
..	14		
..			
Amount surrendered during the year (March 2009)	14	....	-14
			7

Notes and comments:

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

2. In view of the final saving of Rs.1508.78 lakh, the supplementary provision of Rs.1381.31 lakh obtained during the year proved unnecessary and could have been restricted to the token demand.
3. As against the final saving of Rs.1508.78 lakh in the grant, funds of Rs.1329.10 lakh only were anticipated for surrender in March 2009.

GRANT No. K-3 - STATIONERY AND PRINTING - contd.

4. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)		
2057	Supplies and Disposals						
101	Purchase						
101(00)(01)	Store Purchase Organisation						
	O.	..	96.04	}	83.99	83.69	-0.30
	R.	..	-12.05				

Surrender of funds of Rs.12.05 lakh in March 2009 was due to (i) non-availing of the facility of Maharashtra Darshan leave travel concession by officers/employees, (ii) non-filling up of vacant posts, (iii) non-receipt of proposals for medical reimbursement as well as less expenditure on traveling expenses and office expenses.

2058	Stationery and Printing					
101	Purchase and Supply of Stationery Stores					
101(00)(01)	Government Stationery Stores, Mumbai					
O.	..	2,63.15	}	2,04.97	2,11.64	+ 6.67
R.		-58.18				

Surrender of funds of Rs.58.18 lakh in March 2009 was due to leave without pay of employees as well as supply of stationery was not as per the norms of tenders accepted.

Reasons for final excess of Rs.6.67 lakh have not been intimated (August 2009).

2058	Stationery and Printing						
101	Purchase and Supply of Stationery Stores						
101(00)(03)	Government Stationery Stores, Nagpur						
	O.	..	1,25.46	}	81.62	81.69	+0.07
	R.		-43.84				

Surrender of funds of Rs.43.84 lakh in March 2009 was due to non-receipt of sanction for medical reimbursement as well as less expenditure on travelling expenses on account of anticipated quarterly visit of technician.

2058	Stationery and Printing					
101	Purchase and Supply of Stationery Stores					
101(00)(04)	Government Stationery Stores, Aurangabad					
O.	..	94.62	}	70.36	69.85	-0.51
R.	..	-24.26				

Surrender of funds of Rs.24.26 lakh in March 2009 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 lakh of rupees)	Excess(+) Saving(-)
2058	Stationery and Printing				
101	Purchase and Supply of Stationery Stores				
101(00)(05)	Government Stationery Stores, Pune				
	O. ..	78.49	52.71	52.85	+0.14
	R. ..	-25.78			

2058	Stationery and Printing				
102	Printing, Storage and Distribution of Standard Form				
102(00)(02)	Central Jail Press, Nagpur				
	O. ..	2,38.20	2,08.94	2,05.11	-3.83
	R. ..	-29.26			

Surrender of funds of Rs.55.04 lakh in March 2009 under the heads mentioned above was due to less receipt of medical claims than anticipated.

2058	Stationery and Printing				
103	Government Presses				
103(00)(01)	Government Central Press, Mumbai				
	O. ..	27,20.09	23,62.34	21,95.16	-1,67.18
	S. ..	43.81			
	R. ..	-4,01.56			

Surrender of funds of Rs.401.56 lakh in March 2009 due to retirement of employees and non-filling up of vacant posts proved inadequate in view of the final saving of Rs.167.18 lakh, reasons for which have not been intimated (August 2009).

2058	Stationery and Printing				
103	Government Presses				
103(00)(02)	Government Photozinco Press, Pune				
	O. ..	6,79.64	5,31.06	5,40.43	+9.37
	R. ..	-1,48.58			

2058	Stationery and Printing				
103	Government Presses				
103(00)(07)	Shivraj Fine Art Litho Works, Nagpur				
	O. ..	1,32.62	1,13.61	1,12.26	-1.35
	R. ..	-19.01			

Surrender of funds of Rs.167.59 lakh in March 2009 under the above mentioned heads was mainly due to (i) retirement of employees (ii) non-filling up of vacant posts and (iii) less expenditure on overtime allowance.

Reasons for final excess of Rs.9.37 have not been intimated (August 2009).

GRANT No. K-3 - STATIONERY AND PRINTING – contd.

Head				Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)	
2058	Stationery and Printing						
103	Government Presses						
103(00)(03)	Government Press, Kolhapur						
	O.	..	3,12.63	}	2,66.19	2,64.84	-1.35
	R.	..	-46.44				
2058	Stationery and Printing						
103	Government Presses						
103(00)(04)	Government Press, Nagpur						
	O.	..	10,27.44	}	8,01.21	8,17.66	+16.45
	R.	..	-2,26.23				
2058	Stationery and Printing						
103	Government Presses						
103(00)(05)	Government Press, Aurangabad						
	O.	..	2,89.60	}	2,42.77	2,41.43	-1.34
	R.	..	-46.83				
2058	Stationery and Printing						
103	Government Presses						
103(00)(06)	Government Press, Wai						
	O.	..	1,23.36	}	1,01.23	1,01.37	+0.14
	R.	..	-22.13				
Surrender of funds of Rs.341.63 lakh in March 2009 under the heads mentioned above was due to vacant posts, leave without pay as well as less receipt of bills for reimbursement of medical claims than anticipated.							
Reasons for final excess of Rs.16.45 lakh have not been intimated (August 2009).							
2058	Stationery and Printing						
001	Direction and Administration						
001(00)(01)	Directorate of Printing and Stationery						
	O.	..	25,35.81	}	37,43.76	37,01.37	-42.39
	S.	..	13,37.50				
	R.	..	-1,29.55				

Surrender of funds of Rs.341.63 lakh in March 2009 under the heads mentioned above was due to vacant posts, leave without pay as well as less receipt of bills for reimbursement of medical claims than anticipated.

Reasons for final excess of Rs.16.45 lakh have not been intimated (August 2009).

Withdrawal of funds of Rs.129.55 lakh by way of surrender/reappropriation in March 2009 was due to (i) leave without pay and (ii) supply of stationery was not as per the norms of tenders accepted.

Reasons for final saving of Rs.42.39 lakh have not been intimated (August 2009).

GRANT No. K-3 - STATIONERY AND PRINTING - conclud.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2058	Stationery and Printing				
102	Printing, Storage and Distribution of Standard Form				
102(00)(01)	Yeravda Prison Press, Pune				
	O.	7,35.72	6,67.70	6,70.89	+3.19
	R.	-68.02			

Surrender of funds of Rs.68.02 lakh in March 2009 was due to non-filling up of vacant posts and leave without pay as well as non-receipt of bills for reimbursement of medical claims.

GRANT No. K-4 - LABOUR AND EMPLOYMENT (ALL VOTED)

Head			Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head					
2230	Labour and Employment				
Voted					
	Original	71,17,06	83,63,47	75,87,05	-7,76,42
	Supplementary	12,46,41			
	Amount surrendered during the year (March 2009)				7,28,23

Notes and comments:

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2230	Labour and Employment				
01	Labour				
001	Direction and Administration				
001(00)(01)	Commissioner of Labour				
	O.	9,33.00	8,71.87	8,61.29	-10.58
	R.	-61.13			

Withdrawal of funds of Rs.61.13 lakh by reappropriation/surrender in March 2009 was mainly due to leave without pay of employees as well as supply of stationery not being as per the tenders.

Reasons for final saving of Rs.10.58 lakh have not been intimated (August 2009).

GRANT No. K-4 - LABOUR AND EMPLOYMENT - contd.

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2230	Labour and Employment				
01	Labour				
001	Direction and Administration				
001(00)(02)	Deputy Commissioner of Labour (Regional)				
	O.	15,28.44	14,61.97	14,50.49	-11.48
	R.	-66.47			
01	Labour				
004	Research and Statistics				
004(00)(02)	Socio-Economic Surveys				
	O.	1,16.17	97.24	97.10	-0.14
	R.	-18.93			

Surrender of funds of Rs.85.40 lakh in March 2009 under the heads mentioned above was due to vacant posts, retirement of employees, less expenditure on pay and allowances, travel expenses, office expenses and computer expenses.

Reasons for final saving of Rs.11.48 lakh have not been intimated (August 2009).

01	Labour				
101	Industrial Relations				
101(00)(01)	Court of Industrial Arbitration				
	O.	10,14.13	9,62.20	9,53.81	-8.39
	R.	-51.93			

Surrender of funds of Rs.51.93 lakh in March 2009 was due to non-filling up of vacant posts.

01	Labour				
102	Working Conditions and Safety				
102(00)(01)	Directorate of Industrial Safety and Health				
	O.	7,54.74	6,36.27	6,25.99	-10.28
	R.	-1,18.47			

Surrender of funds of Rs.118.47 lakh in March 2009 was mainly due to vacant posts, less demand for leave travel concession and reimbursement of medical claims as well as no expenditure on travel expenses, petrol, oil and lubricant, rent and taxes.

Reasons for final saving of Rs. 10.28 lakh have not been intimated (August 2009).

GRANT No. K-4 - LABOUR AND EMPLOYMENT - contd.

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2230	Labour and Employment				
01	Labour				
111	Social Security for Labour				
111(00)(07)	Payment of Installments of Rashtriya Swasthya Bima Yojana for Unorganised Labours under BPL-Central share 75%				
S.	..	8,65.08	}	....	....
R.	..	-8,65.08			

Reduction of funds of Rs.865.08 lakh by way of reappropriation in March 2009 was due to wrong exhibition of State share under Central share in the supplementary book of July,2008.

2230	Labour and Employment				
02	Employment Service				
004	Research, Survey and Statistics				
004(00)(05)	Subsidy for Construction of houses by the beedi workers under the Revised Integrated Housing Scheme				
O.	..	25.80	}	2.60	2.60
S.	..	22.00			
R.	..	-45.20			

Surrender of funds of Rs.45.20 lakh in March 2009 was due to correspondence for 4 districts being in progress with the Central Government out of total 5 districts and also funds being made available directly to the institute at Gondia by the Central Government.

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2230	Labour and Employment				
01	Labour				
101	Industrial Relations				
101(00)(02)	Labour Courts				
O.	..	7,22.50	}	7,64.47	7,56.98
R.	..	41.97			

GRANT No. K-4 - LABOUR AND EMPLOYMENT - conold.

Head				Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2230	Labour and Employment					
01	Labour					
111	Social Security for Labour					
111(00)(01)	Commissioner for Workmen's Compensation					
O.	..	63.75	}	73.52	73.50	-0.02
R.	..	9.77				

Additional funds of Rs.51.74 lakh provided through reappropriation in March 2009 under the heads mentioned above was mainly due to (i) excess expenditure on pay and allowances and (ii) non-sanction of sufficient grant from the Government.

2230	Labour and Employment					
01	Labour					
111	Social Security for Labour					
111(00)(08)	Payment installments of Rashtriya Swasthya Bima Yojana for Unorganised Labour under BPL-State share 25%					
S.	..	2,88.36	}	8,00.00	8,00.00	....
R.	..	5,11.64				

Additional funds of Rs.511.64 lakh were diverted through reappropriation on account of wrong exhibition of State share under Central share in the supplementary book of July, 2008.

GRANT No. K-5 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
2235	Social Security and Welfare					
Voted						
Original	..	15,00	}	15,00	9,88	-5,12
Supplementary	..	....				
Amount surrendered during the year (March 2009)						7,74

GRANT No. K-6 – ENERGY (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
2801	Power					
2810	Non-Conventional Sources of Energy					
Voted						
	Original	..	23,22,14,00	30,30,91,00	27,35,62,78	-2,95,28,22
	Supplementary	..	7,08,77,00			
Amount surrendered during the year						....

Notes and comments:

No part of the saving of Rs.29528.22 lakh was anticipated for surrender during the year.

2. Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2801	Power				
05	Transmission and Distribution				
800	Other Expenditure				
800(00)(04)	Grant-in-aid to Maharashtra State Electricity Distribution Company Limited under Accelerated Power Development and Reforms Programme (APDRP) (Centrally Sponsored Scheme)				
O.	..	1,02,04.00	1,02,04.00	4,70.00	-97,34.00
2810	Non-Conventional Sources of Energy				
60	Others				
800	Other Expenditure				
800(00)(01)	Maharashtra Energy Development Agency				
O.	..	10,00.00	10,00.00	7,09.90	-2,90.10
2801	Power				
05	Transmission and Distribution				
800	Other Expenditure				
800(00)(01)	Subsidy to the Distribution/Transmission Licencee for reduction in Agriculture and Powerloom Tariff				
O.	..	16,82,00.00	22,82,00.00	20,86,96.88	-1,95,03.12
S.	..	6,00,00.00			

Reasons for final saving of Rs.29527.22 lakh under above mentioned heads have not been intimated (August 2009).

GRANT No. K-7 - INDUSTRIES

				Total grant or appropriation	Actual expenditure	Excess(+) Saving(-)
				<i>(In thousand of rupees)</i>		
Major Head						
2851	Village and Small Industries					
2852	Industries					
2853	Non-ferrous Mining and Metallurgical Industries					
Voted						
	Original	..	5,83,90,62	}	6,57,16,12	6,53,12,63
	Supplementary	..	73,25,50			
	Amount surrendered during the year (March 2009)					1,73,77,59
Charged						
	Original	..	91,74,00	}	91,74,00	91,74,00
	Supplementary	..	....			
	Amount surrendered during the year					....

GRANT No. K-8 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
3451 Secretariat -Economic Services						
Voted						
Original	..	6,43,65	}	6,54,87	6,14,89	-39,98
Supplementary	..	11,22				
Amount surrendered during the year (March 2009)						
						35,25

Notes and comments:

- Expenditure did not come up even to the original provision.
- In view of the final saving of Rs.39.98 lakh in the grant, supplementary provision of Rs.11.22 lakh obtained in July 2008 proved unnecessary and could have been restricted to token demand.
- Saving in the grant occurred under:-

				Total grant	Actual expenditure	Excess(+) Saving(-)
				<i>(In lakh of rupees)</i>		
3451 Secretariat -Economic Services						
090	Secretariat					
090(00)(01)	Industries, Energy and Labour Department					
	O.	..	6,43.65	}	6,08.40	6,03.67
	R.	..	-35.25			

Surrender of funds of Rs.35.25 lakh in March 2009 was due to non-filling up of vacant posts, non-receipt of approval of expenditure on court matter in respect of Dabhol Power Project from Finance Department and less expenditure on professional services.

GRANT No. K-9 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
4250	Capital Outlay on Other Social Services					
4851	Capital Outlay on Village and Small Industries					
6250	Loans for other Social Services					
Voted						
Original	..	6,31,89	}	6,31,89	3,43,35	-2,88,54
Supplementary	..	....				
Amount surrendered during the year (March 2009)						1,61,33

Notes and comments:

Against the final saving of Rs.288.54 lakh in the grant, funds of Rs.161.33 lakh only were anticipated for surrender during the year.

2. Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
4851	Capital Outlay on Village and Small Industries				
102	Small Scale Industries				
102(01)(01)	Capital Contribution to Small Scale Industries Development Corporation (Small Scale Industries)				
O.	..	30.00	....	....	....
R.	..	-30.00			

Surrender of funds of Rs.30 lakh in March 2009 was due to receipt of less proposals than anticipated.

6250	Loans for other Social Services				
60	Others				
800	Other Loans				
800(00)(04)	Loans to Educated unemployed by way of Seed Money				
O.	..	5,02.79	3,71.56	2,44.07	-1,27.49
R.	..	-1,31.23			

Surrender of funds of Rs.131.23 lakh in March 2009 was due to non-availability of sufficient beneficiaries. Even this proved inadequate in view of the final saving of Rs.127.49 lakh, reasons for which have not been intimated (August 2009).

GRANT No. K-10 - CAPITAL EXPENDITURE ON INDUSTRIES (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
4425	Capital Outlay on Co-operation					
6851	Loans for Village and Small Industries					
6885	Other Loans to Industries and Minerals					
Voted						
Original	..	1,84,08	}	34,85,69	33,42,03	-1,43,66
Supplementary	..	33,01,61				
Amount surrendered during the year (March 2009)						33,24

GRANT No. K-11 - CAPITAL EXPENDITURE ON ENERGY (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
4801	Capital Outlay on Power Projects					
6801	Loans for Power Projects					
Voted						
	Original	..	4,93,86,91	14,16,94,91	9,62,78,91	-4,54,16,00
	Supplementary	..	9,23,08,00			
	Amount surrendered during the year					....

Notes and comments:

No part of the saving of Rs.45416 lakh was anticipated for surrender during the year.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
4801 Capital Outlay on Power Projects			
05 Transmission and Distribution			
800 Other Expenditure			
800(00)(02) Gaothan feeder separation scheme and infrastructure development			
S. .. 4,93,00.00	4,93,00.00	2,07,80.00	-2,85,20.00

Reasons for final saving of Rs.28520 lakh have not been intimated (August 2009).

GRANT No. K-11 - CAPITAL EXPENDITURE ON ENERGY – conclud.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
6801	Loans for Power Projects				
190	Loans to Public Sector and Other undertakings				
190(00)(02)	Payment of instalment of bonds issued to Central Public Sector undertaking for one time settlement.				
O.	..	1,01,86.00	1,68,96.00	....	-1,68,96.00
S.	..	67,10.00			

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-12 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

				Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head						
7610		Loans to Government Servants, etc.				
Voted						
Original	..	6,32,55	}	6,32,55	2,69,46	-3,63,09
Supplementary	..	....				
Amount surrendered during the year (March 2009)						3,56,32

Note/Comment:

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
7610	Loans to Government Servants, etc.				
201	House Building Advances				
201(00)(01)	House Building Advances				
O.	..	5,00.00	1,91.52	1,85.51	-6.01
R.	..	-3,08.48			

Surrender of funds of Rs.308.48 lakh in March 2009 was based on revised estimates sanctioned by the Finance Department as well as no proposals being pending with the Government.

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

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
7610	Loans to Government Servants, etc.					
202	Advances for purchase of Motor Conveyances					
202(00)(01)	Advances for purchase of Motor Conveyances					
O.	..	89.00	}	44.26	44.71	+0.45
R.	..	-44.74				

Surrender of funds of Rs.44.74 lakh in March 2009 was due to receipt of less applications for advances from officers / employees.

APPROPRIATION No. K-NIL - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)

				<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess(+) Saving(-)</i>
Major Head				<i>(In thousand of rupees)</i>		
6003 Internal Debt of the State Government						
<i>Charged</i>						
<i>Original</i>	..		}		1,01,85,94	+1,01,85,94
<i>Supplementary</i>	..					
Amount surrendered during the year						

Notes and comments:

Excess expenditure of Rs.10185.94 lakh (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 lakh of rupees)	Excess(+) Saving(-)
6003	Internal Debt of the State Government					
101	Market Loans					
101	8.50% Maharashtra Government Special Bonds 2006					
O.	..	....		....	50,92.97	+50,92.97

APPROPRIATION No. K-NIL - INTERNAL DEBT OF THE STATE GOVERNMENT - concld.

<i>Head</i>		<i>Total appropriation</i>	<i>Actual expenditure (In lakh of rupees)</i>	<i>Excess(+) Saving(-)</i>
6003	Internal Debt of the State Government			
101	Market Loans			
101(63)	8.50% Maharashtra Government Special Bonds 2009			
O.	..	....	50,92.97	+50,92.97

Expenditure of Rs.10185.94 lakh 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 Installment 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 PAYMENTS (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (In thousand of rupees)</i>	<i>Excess(+) Saving(-)</i>
Major Head					
2049 Interest Payments					
<i>Charged</i>					
<i>Original</i>	..	2,64,60,09	}		
<i>Supplementary</i>	..	....			
			2,64,60,09	2,70,01,34	+5,41,25
<i>Amount surrendered during the year (March 2009)</i>					12,24,67

Notes and comments:

Excess expenditure of Rs.541.25 lakh (actual excess expenditure of Rs.5,41,24,670) in the appropriation requires regularisation.

2. In view of the final excess of Rs.541.25 lakh, funds of Rs.1224.67 lakh surrendered in March 2009 proved excessive.
3. Excess in the appropriation occurred under:-

<i>Head</i>			<i>Total appropriation</i>	<i>Actual expenditure (In lakh of rupees)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments					
03	Interest on Small Savings, Provident Funds, etc.				
104	Interest on State Provident Funds				
104(01)(01)	Interest on State Provident Fund				
O.	..	2,31,25.67	}	2,36,68.50	+17,67.50
R.	..	-12,24.67			

Surrender of funds of Rs.1224.67 lakh in March 2009 due to reduction in the revised estimates sanctioned by the Finance Department proved unnecessary in view of the final excess of Rs.1767.50 lakh, reasons for which have not been intimated (August 2009).

GRANT No. L-2 - DISTRICT ADMINISTRATION

				Total grant or appropriation	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head						
2053 District Administration						
Voted						
Original	..	8,98,77,62	}	9,77,42,93	9,74,19,53	-3,23,40
Supplementary	..	78,65,31				
Amount surrendered during the year (March 2009)						13,97,87
Charged						
Original	..	1,00	}	1,00	....	-1,00
Supplementary	..	....				
Amount surrendered during the year (March 2009)						1,00

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES

				Total grant or appropriation	Actual expenditure	Excess(+) Saving(-)
				(In thousand of rupees)		
Major Head						
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					
3606	Aid Materials and Equipments					
Voted						
Original	..	14,07,65,54	}	17,24,55,16	13,44,61,79	-3,79,93,37
Supplementary	..	3,16,89,62				
Amount surrendered during the year (March 2009)						3,57,40,47
Charged						
Original	..	11,00	}	11,00	47	-10,53
Supplementary	..	....				
Amount surrendered during the year (March 2009)						53

Notes and comments:

Expenditure did not come up even to the original provision. As such, supplementary provision of Rs.31689.62 lakh proved unnecessary and could have been restricted to the token demand.

Head	Total grant	Actual expenditure	Excess(+) Saving(-)
(In lakh of rupees)			

2. Substantial saving in the grant occurred under:-

- 2501 Special Programmes for Rural Development**
- 06 Self Employment Programmes
 - 101 Swarnajayanti Gram Swayamrojjgar Yojana
 - 101(01)(01) Subsidy for Non Scheduled Castes/Scheduled Tribes Beneficiaries

S.	..	30,00.00	}	10,50.00	9,28.97	-1,21.03
R.	..	-19,50.00				

Surrender of funds of Rs.1950 lakh in March 2009 was due to release of funds on the basis of revised estimates on Budget Distribution System.

Reasons for final saving of Rs.121.03 lakh have not been intimated (August 2009).

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES - contd.

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2515	Other Rural Development Programmes				
102	Community Development				
102(01)(01)	Rashtriya Gram Vikas Yojana/Backward Region Grant Fund				
O.	..	3,62,25.00	67,50.00	67,50.00	....
R.	..	-2,94,75.00			

Withdrawal of funds of Rs.29475 lakh by way of surrender/reappropriation in March 2009 was because no funds were released from the Central Government (Rs.1780.60 lakh) and as per the guideline of the scheme, approval of District Planning Commission was necessary. However, the layout could not be approved as the Committee was not established in many districts (Rs.27694.40 lakh).

2702	Minor Irrigation				
01	Surface Water				
800	Other Expenditure				
800(02)(03)	K.F.W. German Assistance Financial Assistance to the Minor Irrigation from State Share				
O.	..	31,00.00	5,00.00	4,96.76	-3.24
R.	..	-26,00.00			

Surrender of funds of Rs.2600 lakh in March 2009 was based on actual requirement.

3. Saving in the grant also occurred under :-

Head			Total grant	Actual Expenditure <i>(In lakh of rupees)</i>	Excess (+) Saving (-)
2406	Forestry and Wild Life				
01	Forestry				
001	Direction and Administration				
001(01)(02)	Social Forestry Department				
O.	..	37,43.04	35,32.76	35,91.57	+58.81
R.	..	-2,10.28			
2406	Forestry and Wild Life				
01	Forestry				
102	Social and Farm Forestry				
102(01)(01)	Central Nurseries-Social Forestry				
O.	..	2,18.75	2,08.33	2,07.88	-0.45
R.	..	-10.42			

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES - contd.

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2406	Forestry and Wild Life				
01	Forestry				
102	Social and Farm Forestry				
102(01)(03)	Work charged daily rated staff-on Regular Establishment under Social Forestry				
	O.	.. 8,75.76	10,30.42	10,30.25	-0.17
	S.	.. 3,17.37			
	R.	.. -1,62.71			

Withdrawal of funds of Rs.383.41 lakh under the heads mentioned above in March 2009 was (i) without assigning any specific reason and (ii) based on revised estimates.

Reasons for final excess of Rs.58.81 lakh have not been intimated (August 2009)

2415	Agricultural Research and Education				
01	Crop Husbandry				
120	Assistance to other Institutions				
120(P)(03)(02)	Gram Sevak Training Centre				
	O.	.. 1,77.44	1,86.42	1,83.28	-3.14
	S.	.. 31.23			
	R.	.. -22.25			

Surrender of funds of Rs.22.25 lakh in March 2009 was due to non-filling up of vacant posts at training centres and less expenditure on pay and allowances.

2415	Agricultural Research and Education				
01	Crop Husbandry				
120	Assistance to other Institutions				
120(P)(1)(01)(04)	Strengthening of Rural Training Centres				
	O.	.. 66.00	....	....	....
	R.	.. -66.00			

Surrender of funds of Rs. 66 lakh in March 2009 was due to non-receipt of funds from Central Government to State Government.

2501	Special Programmes for Rural Development				
06	Self Employment Programmes				
101	Swarnajayanti Gram Swayamrojgar Yojana				
101(01)(02)	Subsidy for Non Scheduled Castes under Special Component Plan				
	O.	.. 27,07.13	19,73.36	19,73.36	....
	R.	.. -7,33.77			

Withdrawal of funds of Rs.733.77 lakh by way of reappropriation in March 2009 was for making funds available to other head.

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES - contd.

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2515	Other Rural Development Programmes				
101	Panchayati Raj				
101(01)(04)	Incentive to Zilla Parishads, Panchayat Samitis and Village Panchayats for best performance in the execution of Special Programmes and Gram Abhiyan Programme				
	O.	..	1,01.50	3,49.21	56.81
	S.	..	2,91.00		
	R.	..	-43.29		

Surrender of funds of Rs.43.29 lakh in March 2009 due to Panchayat Raj Abhiyan programmes being postponed on account of Lok Sabha election proved inadequate in view of the final saving of Rs.292.40 lakh.

Reasons for final saving have not been intimated (August 2009).

2515	Other Rural Development Programmes				
800	Other Expenditure				
800(01)(06)	Yashwant Gram Samrudhi Yojana				
	O.	..	2,12,79.00	2,57,04.59	2,47,38.97
	S.	..	47,31.00		
	R.	..	-3,05.41		

Surrender of funds of Rs.305.41 lakh in March 2009 due to collection of public contribution (lok vargani) by Gram Panchayat proved inadequate in view of the final saving of Rs.965.62 lakh, reasons for which have not been intimated (August 2009).

2702	Minor Irrigation				
80	General				
001	Direction and Administration				
001(01)(04)	Special Establishment of Deputy Engineers for Minor Irrigation Works under Zilla Parishads				
	O.	..	5,87.68	4,85.70	4,51.55
	R.	..	-1,01.98		

Withdrawal of funds of Rs.101.98 lakh by way of surrender/reappropriation in March 2009 was based on actual requirements (Rs.73.81 lakh) and without assigning any specific reason (Rs.28.17 lakh).

Reasons for final saving of Rs.34.15 lakh have not been intimated (August 2009).

2702	Minor Irrigation				
80	General				
001	Direction and Administration				
001(01)(02)	Superintending Engineer, Minor Irrigation				
	O.	..	4,91.59	5,26.10	5,29.82
	S.	..	1,15.00		
	R.	..	-80.49		

Withdrawal of funds of Rs.80.49 lakh by reappropriation in March 2009 was without assigning any specific reason.

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES - contd.

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2702	Minor Irrigation				
80	General				
001	Direction and Administration				
001(01)(06)	Maintenance and Repairs of Minor Irrigation Schemes (101 to 250 Hectares)				
	O.	23.05	1,61.96	1,62.68	+0.72
	S.	4,34.38			
	R.	-2,95.47			
2702	Minor Irrigation				
80	General				
191	Assistance to Local bodies				
191(01)(02)	Regular Establishment				
	O.	54,95.47	50,70.35	49,42.50	-1,27.85
	R.	-4,25.12			
2702	Minor Irrigation				
80	General				
191	Assistance to Local bodies				
191(02)(02)	Minor Irrigation Works-State Pool Scheme				
	O.	31,00.00	17,89.06	17,89.06	....
	R.	-13,10.94			

Surrender of funds of Rs.2031.53 lakh under the heads mentioned above in March 2009 was based on actual requirements.

Reasons for final saving of Rs.127.85 lakh have not been intimated (August 2009).

2702	Minor Irrigation				
80	General				
001	Direction and Administration				
001(01)(03)	Establishment of Executive and Sub-Divisional Engineer				
	O.	60,78.69	62,44.77	60,36.94	-2,07.83
	R.	1,66.08			

Additional funds of Rs.166.08 lakh provided through reappropriation in March 2009 without assigning any specific reason proved unnecessary in view of the final saving of Rs.207.83 lakh.

Reasons for final saving have not been intimated (August 2009).

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES - contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2702	Minor Irrigation				
80	General				
191	Assistance to Local bodies				
191(01)(01)	Purposive Grants to Zilla Parishads under section 182 of Maharashtra Zilla Parishads and Panchayat Samitis Act,1961.(Local Sector)				
	O.	.. 1,89.26	32,30.87	22,99.03	-9,31.84
	S.	.. 35,65.62			
	R.	.. -5,24.01			

Surrender of funds of Rs.524.01 lakh in March 2009 based on actual requirement proved inadequate in view of the final saving of Rs.931.84 lakh, reasons for which have not been intimated (August 2009).

2702	Minor Irrigation				
80	General				
191	Assistance to Local bodies				
191(01)(03)	Work Charged daily rated staff programme on Regular Establishment				
	O.	.. 28,57.37	27,75.61	26,73.32	-1,02.29
	R.	.. -81.76			

Withdrawal of funds of Rs.81.76 lakh by way of reappropriation in March 2009 without assigning any specific reason proved inadequate in view of the final saving of Rs.102.29 lakh.

Reasons for final saving have not been intimated (August 2009).

2501	Special Programmes for Rural Development				
01	Integrated Rural Development Programme				
001	Direction and Administration				
001(00)(01)& (00)(02)	Strengthening of Block Level Machinery - 50% Centrally Sponsored Scheme				
	O.	.. 10,03.09	12,67.96	12,16.23	-51.73
	S.	.. 2,64.87			
2515	Other Rural Development Programmes				
800	Other expenditure				
800(01)(08)	Grant-in-aid to Zilla Parishads for Rural Development Programmes				
	S.	.. 70,00.00	70,00.00	69,79.05	-20.95
2810	Non-Conventional Sources of Energy				
01	Bio-energy				
101	National Programme for biogas development				
101(01)(01)	Setting up of Gobar Gas Plants				
	O.	.. 3,50.00	8,12.21	6,88.33	-1,23.88
	S.	.. 4,62.21			

Reasons for final saving of Rs.196.56 lakh under the heads mentioned above have not been intimated (August 2009).

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES - contd.

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2505	Rural Employment				
60	Other Programmes				
101	Employment Guarantee Scheme				
101(01)(02)	Indira Awas Yojana-Special Component Plan				
O.	..	47,06.40	54,20.70	54,20.69	-0.01
R.	..	7,14.30			

Additional funds of Rs.714.30 lakh were provided through reappropriation in March 2009 for making funds available under the scheme.

2515	Other Rural Development Programmes				
102	Community Development				
102(01)(02)	Training from Backward Region Grant Fund				
O.	..	12,00.00	29,80.60	29,80.60	....
R.	..	17,80.60			

Additional funds of Rs.1780.60 lakh were provided through reappropriation in March 2009 due to release of funds by Central Government.

2702	Minor Irrigation				
80	General				
001	Direction and Administration				
001(01)(01)	Chief Engineer, Minor Irrigation				
O.	..	1,64.54	1,88.88	2,00.00	+11.12
R.	..	24.34			

Additional funds of Rs.24.34 lakh were provided through reappropriation in March 2009 without assigning any specific reason.

Reasons for final excess of Rs.11.12 lakh have not been intimated (August 2009).

2406	Forestry and Wild Life				
01	Forestry				
001	Direction and Administration				
001(01)(01)& (02)(01)	Director of Social Forestry and Conservator of Forest				
O.	..	5,85.36	5,83.40	6,06.25	+22.85
R.	..	-1.96			

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES - contd.

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2551	Hill Areas				
01	Western Ghats				
800	Other Expenditure				
01(01)(01)	Western Ghat Development Programme				
O.	..	29.09	30.35	34.77	+4.42
R.	..	1.26			

Reasons for final excess of Rs.27.27 lakh under the heads mentioned above have not been intimated (August 2009).

2505	Rural Employment				
60	Other Programmes				
101	Employment Guarantee Scheme				
101(01)(01)	Indira Awas Yojana-General Plan				
O.	..	....	....	25.23	+25.23

2702	Minor Irrigation				
01	Surface Water				
800	Other Expenditure				
800(02)(01)	Survey work of Irrigation Schemes				
O.	..	....	....	39.99	+39.99

2702	Minor Irrigation				
01	Surface Water				
800	Other Expenditure				
800(02)(02)	Survey work of Irrigation Schemes (0 to 100 Hectares)				
O.	..	....	....	9.00	+9.00

Reasons for incurring expenditure of Rs.74.22 lakh without budget provision under the heads mentioned above have not been intimated (August 2009).

3606	Aid Materials and Equipments				
502	Expenditure Awaiting Transfer to other Heads/Departments				
502	Other Rural Development Programme				
O.	..	....	....	5,59.35	+5,59.35

Excess expenditure of Rs.559.35 lakh was due to clearance of outstanding debit balance under suspense account in respect of aid and materials received in kind during previous years.

No. L-3 - RURAL DEVELOPMENT PROGRAMMES - concld.

5. Saving in the appropriation occurred under :-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakh of rupees)</i>	<i>Excess(+) Saving(-)</i>
2702 Minor Irrigation			
80 General			
001 Direction and Administration			
001(01)(01) Chief Engineer, Minor Irrigation			
O. ..	10.00	10.00	....
			-10.00

Entire budget provision of Rs.10 lakh was neither utilised nor surrendered, reasons for which have not been intimated (August 2009).

6. **Suspense Transactions:** - The nature of suspense transactions has been explained in note 4 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 2008-2009 is given below: -

Suspense Head	Opening Balance +Debit/Credit	Debit (Rupees in lakh)	Credit	Closing Balance +Debit/Credit
Stock	+967.18	....	2.78	+964.40
Purchase	-86.90	....	....	-86.90
Miscellaneous Public Works Advances	+204.64	....	0.41	+204.23
Cash Settlement Suspense Account	+50.01	....	34.70	+15.31
Total	+1134.93	....	37.89	+1097.04

As per Finance Department Resolution No. MIS 1089/CR-88/TRY-4 dated 29.03.1989 adjustment of all items under the sub-head CSSA (Cash Settlement Suspense Account) would be carried out in the same year and sub-head should close to NIL. Hence no Budget provision is made under this sub-head.

Reason for non-clearance of details under this sub-head have not been intimated (August 2009).

GRANT No. L-4 - SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
3451 Secretariat -Economic Services						
Voted						
Original	..	8,65,27	}	9,24,53	9,05,22	-19,31
Supplementary	..	59,26				
Amount surrendered during the year (March 2009)						19,31

GRANT No. L-5 - COMPENSATION AND ASSIGNMENTS

GRANT NO. 15 - COMPENSATION AND ASSIGNMENTS				Total grant or appropriation	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
Voted						
Original	..	2,59,50,84	}	2,61,50,84	2,21,98,65	-39,52,19
Supplementary	..	2,00,00				
Amount surrendered during the year (March 2009)						33,22,31
Charged						
Original	..	1,16,02,29	}	2,84,40,93	2,84,40,94	+1
Supplementary	..	1,68,38,64				
Amount surrendered during the year (March 2009)						1,30

Notes and comments:

Actual expenditure did not come up even to the original provision. As such, the supplementary provision of Rs.200 lakh obtained during the year proved unnecessary and could have been restricted to the token demand.

2. Saving in the grant occurred under :-

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
101	Land Revenue				
101(01)(01)	Assignments on account of Land Revenue, Land Equalisation Cess Collection grants etc.to the Zilla Parishads, Panchayat Samities and Village Panchayat under provision of Maharashtra Zilla Parishad and Panchayat Samities Act, 1961 and Bombay Village Panchayat Act,1958				
	O.	..	1,02,91.25	94,42.04	-4,74.47
	R.	..	-8,49.21		

GRANT No. L-5 - COMPENSATION AND ASSIGNMENTS - contd.

Withdrawal of funds of Rs.849.21 lakh by surrender/reappropriation in March 2009 was due to less proposals of revised estimates received from Divisional Commissioner (Rs.569.50 lakh) and funds being made available to other heads due to less demand (Rs.279.71 lakh). This proved inadequate in view of the final saving of Rs.474.47 lakh, reasons for which have not been intimated (August 2009).

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
200	Other Miscellaneous Compensation and Assignments				
200(01)(03)	100% grants to Village Panchayats for payment of electric bills on account of street lights				
O.	..	1,06,81.68	82,09.74	82,09.74	....
R.	..	-24,71.94			

Surrender of funds of Rs.2471.94 lakh in March 2009 was based on less sanction of revised estimates by Finance Department.

3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
200	Other Miscellaneous Compensation and Assignments				
200(01)(02)	Assistance to Village Panchayats on account of assignment of income from Royalty on Minor Minerals				
O.	..	11,08.64	11,08.64	9,56.31	-1,52.33
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
200	Other Miscellaneous Compensation and Assignments				
200(01)(11)	Compensation to Village Panchayat in lieu of Octroi				
O.	..	10,97.33	10,97.33	10,63.74	-33.59

Reasons for final saving of Rs.185.92 lakh under the heads mentioned above have not been intimated (August 2009).

GRANT No. L-5 - COMPENSATION AND ASSIGNMENTS - concl.d.

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
200	Other Miscellaneous Compensation and Assignments				
200(01)(05)	Assistance to Village Panchayat in lieu of Pilgrim Tax				
O.	..	19.89	19.89	53.48	+33.59

Reasons for final excess of Rs.33.59 lakh have not been intimated (August 2009).

4. Excess expenditure of Rs.0.01 lakh (actual excess expenditure of Rs.591) in the appropriation requires regularisation.

APPROPRIATION No. L-6 - INTERNAL DEBT (ALL CHARGED)

Major Head			Total appropriation	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
6003	Internal Debt of the State Government				
Charged					
Original	..	6,66,67	6,66,67	6,66,66	-1
Supplementary	..	....			
<i>Amount surrendered during the year</i>					....

GRANT No. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT (ALL VOTED)

Major Head			Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
4402	Capital Outlay on Soil and Water Conservation				
4515	Capital Outlay on other Rural Development Programmes				
4702	Capital Outlay on Minor Irrigation				
6216	Loans for Housing				
Voted					
Original	..	2,39,09,33	3,45,04,29	3,08,62,29	-36,42,00
Supplementary	..	1,05,94,96			
<i>Amount surrendered during the year (March 2009)</i>					39,03,22

GRANT No. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT - contd.**Notes and comments:**

In view of the final saving of Rs.3642 lakh in the grant, surrender of funds of Rs.3903.22 lakh proved excessive.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4402	Capital Outlay on Soil and Water Conservation				
102	Soil Conservation				
102(01)(02)	National Watershed Development Programme - (100 percent Centrally Sponsored Scheme)				
	O.	20,00.00	18,72.10	19,80.67	+1,08.57
	R.	-1,27.90			

Surrender of funds of Rs.127.90 lakh in March 2009, mainly based on revised estimates proved excessive in view of the final excess of Rs.108.57 lakh, reasons for which have not been intimated (August 2009).

4402	Capital Outlay on Soil and Water Conservation				
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	34,59.29	34,21.64	-37.65
	R.	-5,40.71			

Surrender of funds of Rs.540.71 lakh in March 2009 was mainly based on revised estimates.

Reasons for final saving of Rs.37.65 lakh have not been intimated (August 2009).

4402	Capital Outlay on Soil and Water Conservation				
102	Soil Conservation				
102(01)(15)	Ideal Village Development Programme				
	O.	2,00.00	1,63.65	1,63.64	-0.01
	R.	-36.35			

Withdrawal of funds of Rs.36.35 lakh by way of reappropriation/surrender under the heads mentioned above in March 2009 was on account of diversion of funds from 'Ideal Village Scheme' to other scheme.

4402	Capital Outlay on Soil and Water Conservation				
102	Soil Conservation				
102(01)(17)	Share Capital Contribution to Maharashtra Water Conservation Corporation				
	O.	40,00.00	19,94.94	19,94.94	....
	S.	6,94.94			
	R.	-27,00.00			

Funds of Rs.2700 lakh were surrendered in March 2009 for making funds available for expenditure under "2501(01) (04) Vidarbha Watershed Development Mission".

GRANT No. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT-contd.

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4702	Capital Outlay on Minor Irrigation				
800	Other Expenditure				
800(06)(01)(a)	Minor Irrigation Schemes under State pool- General Plan				
	O. ..	2,02.18	2989.48	28,57.27	-1,32.21
	S. ..	33,14.01			
	R. ..	-526.71			

Surrender of funds of Rs.526.71 lakh in March 2009 was without assigning any specific reason.

Reasons for final saving of Rs. 132.21 lakh have not been intimated (August 2009).

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

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4402	Capital Outlay on Soil and Water Conservation				
102	Soil Conservation				
102(01)(01)	Land Development through Soil Conservation measures				
	O. ..	22,80.20	87,86.11	90,04.13	+2,18.02
	S. ..	65,86.00			
	R. ..	-80.09			

Withdrawal of funds of Rs.80.09 lakh by reappropriation/surrender in March 2009 without assigning any specific reason proved unnecessary in view of the final excess of Rs.218.02 lakh, reasons for which have not been intimated (August 2009).

4402	Capital Outlay on Soil and Water Conservation				
102	Soil Conservation				
102(01)(21)	Watershed of funds for the Watershed Development Programme Publicity and Awards				
	S. ..	0.01	1,13.55	1,12.28	-1.27
	R. ..	1,13.54			

Additional funds of Rs.113.54 lakh were provided through reappropriation in March 2009 without assigning any specific reason.

4402	Capital Outlay on Soil and Water Conservation				
102	Soil Conservation				
102(01)(18)	Land Development through Soil Conservation Measures Special Component Plan				
	O. ..	22,33.61	22,33.61	23,31.16	+97.55

GRANT No. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT - conclud.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(01)(01) Pradhan Mantri Gram Sadak Yojana			
O. .. 9,50.00	9,50.00	9,58.22	+8.22

Reasons for final excess of Rs.105.77 lakh under the heads mentioned above have not been intimated (August 2009).

GRANT No. L-8 - REMOVAL OF REGIONAL IMBALANCE (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation Voted			
Original .. 1,31,60,00	1,86,16,69	1,85,96,04	-20,65
Supplementary .. 54,56,69			
Amount surrendered during the year (March 2009)			32,88

GRANT No. L-9 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
7610 Loans to Government Servants, etc. Voted			
Original .. 4,92,71	4,92,71	4,36,49	-56,22
Supplementary			
Amount surrendered during the year (March 2009)			2,83

Notes and comments:

In view of the final saving of Rs.56.22 lakh, funds of Rs.2.83 lakh only were anticipated for surrender in March 2009.

2. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
7610 Loans to Government Servants, etc.			
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 4,00.00	4,00.00	3,53.69	-46.31

Reasons for final saving of Rs.46.31 lakh have not been intimated (August 2009).

GRANT No. L-10 - MISCELLANEOUS LOANS (ALL VOTED)

			Total grant	Actual expenditure	Excess(+) Saving(-)
Major Head			<i>(In thousand of rupees)</i>		
7615 Miscellaneous Loans					
Voted					
Original	..	13,54,03,61	13,54,03,61	3,28,67,94	-10,25,35,67
Supplementary	..	....			
Amount surrendered during the year (March 2009)					9,15,79,69

Notes and comments:

In view of the final saving of Rs.102535.67 lakh in the grant, funds of Rs.91579.69 lakh were surrendered in March 2009.

2. Saving in the grant occurred under :-

			Total grant	Actual expenditure	Excess(+) Saving(-)
			<i>(In lakh of rupees)</i>		
7615 Miscellaneous Loans					
200	Miscellaneous Loans				
200(01)(01)	Schemes Transferred to Zilla Parishad under section 100 of the Maharashtra Zilla Parishad and Panchayat Samities Act,1961		3,84,17.68	2,88,13.26	-96,04.42
O.	..	11,91,79.71			
R.	..	-8,07,62.03			
7615 Miscellaneous Loans					
200	Miscellaneous Loans				
200(01)(02)	Schemes handed over to Zilla Parishad under section 123 of the Maharashtra Zilla Parishad and Panchayat Samities Act,1961		54,06.24	40,54.68	-13,51.56
O.	..	1,62,23.90			
R.	..	-1,08,17.66			

Funds of Rs.91579.69 lakh were surrendered in March 2009 under the heads mentioned above in view of funds released by the Finance Department on the basis of revised estimates.

Reasons for final saving of Rs. 10955.98 lakh under the heads mentioned above have not been intimated (August 2009).

FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT

GRANT No. M-1 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
2235	Social Security and Welfare					
Voted						
Original	..	10,00	}	10,00	8,01	-1,99
Supplementary	..	....				
Amount surrendered during the year (March 2009)						2,00

GRANT No. M-2 - FOOD

				Total grant or appropriation	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
2408		Food, Storage and Warehousing				
Voted						
Original	..	2,87,41,64	}	5,97,31,99	4,96,47,14	-1,00,84,85
Supplementary	..	3,09,90,35				
Amount surrendered during the year (March 2009)						1,02,47,58
Charged						
Original	..	2,00	}	2,00	....	-2,00
Supplementary	..	....				
Amount surrendered during the year (March 2009)						2,00

Notes and comments:

In view of the final saving of Rs.10084.85 lakh in the grant, surrender of funds of Rs.10247.58 lakh proved excessive.

2. Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2408	Food, Storage and Warehousing				
01	Food				
101	Procurement and Supply				
101(02)(01)	Mumbai Rationing Area				
O.	..	23,22.93	21,99.47	21,99.49	+0.02
R.	..	-1,23.46			

Surrender of funds of Rs.123.46 lakh in March 2009 was due to less expenditure on pay and allowances on account of non-implementation of 6th Pay Commission's recommendations.

GRANT No. M-2 - FOOD – contd.

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2408	Food, Storage and Warehousing				
01	Food				
101	Procurement and Supply				
101(03)(02)	Mofussil				
	O.	.. 61,52.55	59,84.47	61,47.46	+1,62.99
	S.	.. 56.00			
	R.	.. -2,24.08			

Withdrawal of funds of Rs.224.08 lakh by way of surrender/reappropriation in March 2009 was due to less expenditure on pay and allowances on account of non-implementation of 6th Pay Commission's recommendations (Rs.152.18 lakh) and without assigning any specific reason (Rs.71.90 lakh). This proved unrealistic in view of the final excess of Rs.162.99 lakh, reasons for which have not been intimated (August 2009).

2408	Food, Storage and Warehousing				
01	Food				
101	Procurement and Supply				
101(03)(07)	Subsidy for covering deficit in Foodgrain Transactions				
	O.	.. 55,50.14	2,55,50.14	2,55,50.14	....
	S.	.. 3,00,00.00			
	R.	.. -1,00,00.00			

Withdrawal of funds of Rs.10000 lakh by surrender/reappropriation in March 2009 was due to non-release of funds on Budget Distribution System (Rs.9800 lakh) and was also without assigning any specific reason (Rs.200 lakh).

2408	Food, Storage and Warehousing				
01	Food				
101	Procurement and Supply				
101(04)(03)	Contribution to the Consumer Protection Fund				
	O.	.. 10.00	3,42.67	3,42.67	....
	S.	.. 3,96.92			
	R.	.. -64.25			

Withdrawal of funds of Rs.64.25 lakh by reappropriation in March 2009 was without assigning any specific reason.

GRANT No. M-2 - FOOD - conold

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

Head				Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2408	Food, Storage and Warehousing					
01	Food					
101	Procurement and Supply					
101(04)(01)	Mumbai City					
	O.	..	2,10.96	}	2,32.67	2,32.54
	S.	..	5.00			
	R.	..	16.71			
						-0.13
2408	Food, Storage and Warehousing					
01	Food					
101	Procurement and Supply					
101(04)(02)	Mofussil					
	O.	..	6,89.77	}	9,18.76	9,27.46
	S.	..	1,33.00			
	R.	..	95.99			
						+8.70
2408	Food, Storage and Warehousing					
01	Food					
101	Procurement and Supply					
101(04)(04)	Financial Assistance to Voluntary Consumer Organisation					
	O.	..	5.00	}	1,08.75	99.69
	S.	..	45.00			
	R.	..	58.75			
						-9.06

Additional funds of Rs.171.45 lakh in March 2009 under the heads mentioned above was without assigning any specific reason.

Reasons for final excess/saving under the heads mentioned above have not been intimated (August 2009).

GRANT No. M-3 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)	
Major Head							
3451	Secretariat -Economic Services						
3475	Other General Economic Services						
Voted							
	Original	..	18,69,41	}	21,48,80	21,88,62	+39,82
	Supplementary	..	2,79,39				
	Amount surrendered during the year						

GRANT No. M-3 - SECRETARIAT AND OTHER ECONOMIC SERVICES - concld**Notes and comments:**

Excess expenditure of Rs.39.82 lakh (actual excess expenditure of Rs.39,82,209) in the grant requires regularisation.

2. Excess in the grant occurred under:-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
3475	Other General Economic Services				
106	Regulation of Weights and Measures				
106(00)(01)	Regulation of Weights and Measures				
	O.	.. 14,88.41	16,48.42	16,64.78	+16.36
	S.	.. 1,15.50			
	R.	.. 44.51			

Additional funds of Rs.44.51 lakh provided through reappropriation in March 2009 without assigning any specific reason proved inadequate in view of the final excess of Rs.16.36 lakh, reasons for which have not been intimated (August 2009).

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

3451	Secretariat -Economic Services				
090	Secretariat				
090(00)(01)	Food, Civil Supplies and Consumer Protection Department				
	O.	.. 3,81.00	3,64.38	3,87.84	+23.46
	S.	.. 27.89			
	R.	.. -44.51			

Withdrawal of funds of Rs.44.51 lakh by reappropriation in March 2009 without assigning any specific reason proved excessive in view of the final excess of Rs.23.46 lakh, reasons for which have not been intimated (August 2009).

GRANT No. M-4 - CAPITAL EXPENDITURE ON FOOD (ALL VOTED)

				Total grant	Actual expenditure	Excess(+) Saving(-)
Major Head				(In thousand of rupees)		
4408	Capital Outlay on Food Storage and Warehousing					
Voted						
	Original	..	21,22,83,09	21,22,83,09	38,82,71,60	+17,59,88,51
	Supplementary	..	....			
Amount surrendered during the year						

Notes and comments:

The expenditure of Rs.388271.60 lakh in the grant includes an amount of Rs.169318.56 lakh representing banking operation in respect of Personal Ledger Account for which no budget provision is required. Excluding this, the actual expenditure against the grant was Rs.218953.04 lakh resulting in a final excess of Rs.6669.95 lakh.

2. Excess expenditure of Rs.6669.95 lakh (actual excess expenditure of Rs.66,69,94,983) in the grant requires regularisation.

GRANT No. M-4 - CAPITAL EXPENDITURE ON FOOD - conclud.

3. Excess in the grant occurred under:-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4408	Capital Outlay on Food Storage and Warehousing				
01	Food				
101	Procurement and Supply				
101(02)(01)	Mumbai City				
O.	..	3,77,66.92	6,97,04.16	6,33,47.10	-63,57.06
R.	..	3,19,37.24			

Additional funds of Rs.31937.24 lakh provided through reappropriation in March 2009 was due to increase in credit limit under the scheme for purchase and distribution of palm oil, rice and wheat to prevent the increase in prices.

Reasons for final saving of Rs.6357.06 lakh have not been intimated (August 2009).

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

Head			Total grant	Actual Expenditure (In lakh of rupees)	Excess (+) Saving (-)
4408	Capital Outlay on Food Storage and Warehousing				
01	Food				
101	Procurement and Supply				
101(02)(02)	Mofussil				
O.	..	17,37,63.93	14,18,26.69	15,48,52.21	+1,30,25.52
R.	..	-3,19,37.24			

Withdrawal of funds of Rs.31937.24 lakh by way of reappropriation in March 2009 without assigning any specific reason proved excessive in view of the final excess of Rs.13025.52 lakh, reasons for which have not been intimated (August 2009).

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

				Total grant	Actual expenditure	Excess(+) Saving(-)
Major Head				(In thousand of rupees)		
7610	Loans to Government Servants, etc.					
Voted						
Original	..	2,65,02	}	2,65,02	1,67,23	-97,79
Supplementary	..	....				
Amount surrendered during the year (March 2009)						87,60

GRANT No. M-5 - LOANS TO GOVERNMENT SERVANTS, ETC. - *concl.***Note/Comment:**

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
7610	Loans to Government Servants, etc.				
201	House Building Advances				
201(00)(01)	House Building Advances				
O.	..	2,50.00	1,67.70	1,57.71	-9.99
R.	..	-82.30			

Surrender of funds of Rs.82.30 lakh in March 2009 was due to receipt of less applications for advances.

.

SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT

APPROPRIATION No. N-1 - INTEREST PAYMENTS (ALL CHARGED)

				Total appropriation	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
2049 - Interest Payment						
Charged						
Original	..	3,43,44	}	3,43,44	1,10,61	-2,32,83
Supplementary	..	....				
Amount surrendered during the year						....

Notes and comments:

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

2. Saving in the appropriation occurred under:-

			<i>Total appropriation</i>	<i>Actual expenditure (In lakh of rupees)</i>	<i>Excess(+) Saving(-)</i>
Head					
2049 Interest Payments					
03	Interest on Small Savings, Provident Funds, etc.-				
104	Interest on State Provident Funds				
104(01)(01)	Interest on Special Schools for Handicapped Employees				
O.	..	3,43.44	3,43.44	1,10.61	-2,32.83

Reasons for final saving of Rs.232.83 lakh have not been intimated (August 2009).

GRANT No. N-2 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
2053 - District Administration						
2216 - Housing						
2251 - Secretariat - Social Services						
Voted						
Original	..	33,54,82	}	3,27,68,21	3,25,15,99	-2,52,22
Supplementary	..	2,94,13,39				
Amount surrendered during the year (March 2009)						2,18,00

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

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
2245 - Relief on account of Natural Calamities						
Voted						
Original	..	....	}	5,51,00	....	-5,51,00
Supplementary	..	5,51,00				
Amount surrendered during the year						....

Note/Comment:

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.-			
113 Assistance for repairs/reconstruction of Houses			
113(01)(01) Reorganisation of families affected due to flood, heavy rain and Cyclone			
S. ..	5,51.00	5,51.00	....
			-5,51.00

Entire supplementary provision of Rs.551 lakh remained unutilised and unsurrendered, reasons for which have not been intimated (August 2009).

GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES (ALL VOTED)

				Total grant or appropriation	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2235 - Social Security and Welfare						
Voted						
Original	..	21,97,37,18	}	30,68,11,37	27,86,85,93	-2,81,25,44
Supplementary	..	8,70,74,19				
						8,60,37
Amount surrendered during the year (March 2009)						
Charged						
Original	..	1,50	}	1,50	1,16	-34
Supplementary	..	....				
Amount surrendered during the year						....

Notes and comments:

In view of the final saving of Rs.28125.44 lakh, funds of Rs. 860.37 lakh only were anticipated for surrender during the year.

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of aged, infirm and destitute			
104(08)(09) Sanjay Gandhi Niradhar Anudan Yojana Centrally Sponsored Scheme			
S. .. 1,00,28.00 }	1,07,18.17	73,22.91	-33,95.26
R. .. 6,90.17 }			
2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of aged, infirm and destitute			
104(08)(10) Indira Gandhi National Old Age Pension Scheme			
S. .. 88,35.00 }	1,32,33.51	13,24.38	-1,19,09.13
R. .. 43,98.51 }			

Additional funds of Rs.5088.68 lakh provided through reappropriation under the above mentioned newly opened heads by transferring the funds from the sub-heads where the original provision was made, proved unnecessary in view of the final saving of Rs. 15304.39 lakh, reasons for which have not been intimated (August 2009).

2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of aged, infirm and destitute			
104(08)(03) Grant of old age pension to destitute and old people			
O. .. 1,05,04.99 }	81,83.25	70,39.00	-11,44.25
R. .. -23,21.74 }			
2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of aged, infirm and destitute			
104(08)(04) Financial assistance to landless old labourers (Centrally Sponsored)			
O. .. 1,05,04.99 }	81,83.25	72,78.58	-9,04.67
R. .. -23,21.74 }			

Withdrawal of funds of Rs.4643.48 lakh by reappropriation under the above mentioned heads was on account of diversion of funds to the newly opened sub-head '(08)(10) Indira Gandhi National Old Age Pension Scheme'.

Reasons for final saving of Rs.2048.92 lakh under the above mentioned heads have not been intimated (August 2009).

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of aged, infirm and destitute			
104(08)(05) National Family Benefit Scheme - Assistance to families below poverty line			
O. .. 32,09.07	26,45.01	15,23.06	-11,21.95
R. .. -5,64.06			

Surrender of funds of Rs.564.06 lakh in March 2009 due to availability of less number of beneficiaries proved inadequate in view of the final saving of Rs.1121.95 lakh, reasons for which have not been intimated (August 2009).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(06)(02) Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishads and Panchyat Samitis Act 1961 Improvement of Dalit Bastis (Adjustment to Ways and Means Advances)			
O. .. 1,54,30.86	1,54,30.86	1,33,21.11	-21,09.75
2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of aged, infirm and destitute			
104(08)(07) Shravan Bal Seva Yojana (Old Age Scheme)			
O. .. 1,63,82.90	2,91,98.59	2,64,04.05	-27,94.54
S. .. 1,28,15.69			

Reasons for final saving of Rs.4904.29 lakh under the above mentioned heads have not been intimated (August 2009).

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
277(08)(06) Plan Grants to Zilla Parishad under Section 187 of Maharashtra Zilla Parishads and Panchayat Samiti Act 1961 (SCP) (Adjustment with ways and means)			
O. .. 6,62.50	7,96.06	7,22.11	-73.95
S. .. 2,48.00			
R. .. -1,14.44			

Withdrawal of funds of Rs.114.44 lakh by reappropriation was based on actual requirement.

Reasons for final saving of Rs.73.95 lakh have not been intimated (August 2009).

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES *contd.***

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
001	Direction and Administration				
001(01)(01)& (03)(04)	Directorate of Social Justice (B.C.Wing)				
	O.	.. 22,39.85	21,19.16	19,55.41	-1,63.75
	R.	.. -1,20.69			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
277	Education				
277(01)(12)	Grants-in-aid to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad and Panchyat Samitis Act 1961 for Pre Matric Scholarship to the Children of those Parents engaged in Uncleaned occupations (Adjustment with Ways and Means				
	O.	.. 6,55.59	6,35.85	5,23.54	-1,12.31
	R.	.. -19.74			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
277	Education				
277(01)(14)	Grant-in-aid to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 for Pre Matric Scholarship to the Children of those Parents engaged in uncleaned occupation (Paid by treasury)				
	O.	.. 6,55.59	6,14.69	5,16.79	-97.90
	R.	.. -40.90			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
277	Education				
277(08)(01)	Grants in aid to Zilla Parishad under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961(Adjustment to Ways and Means advances)				
	O.	..	53,00.05	94,30.33	85,36.44
	S.	..	50,00.00		
	R.	..	-8,69.72		
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				
	S.	..	41,49.10	39,88.95	38,00.05
	R.	..	-1,60.15		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
001	Direction and Administration				
001(01)(03)	Directorate of Social Justice (Vigilance Cell)				
	O.	..	2,19.00	1,61.12	1,26.14
	R.	..	-57.88		
2235	Social Security and Welfare				
02	Social Welfare				
105	Prohibition				
105(02)(01)	Financial Assistance to Voluntary Organisations for Prevention, Treatment and Rehabilitation of Drug Addicts				
	O.	..	55.70	41.05	....
	R.	..	-14.65		

Withdrawal of funds of Rs.1283.73 lakh by reappropriation under the heads mentioned above based on actual requirement proved inadequate in view of the final saving of Rs.1532.78 lakh, reasons for which have not been intimated (August 2009).

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
01	Welfare of Scheduled Castes					
001	Direction and Administration					
001(01)(02)	Cell for Special Component Plan for Scheduled Castes					
	O.	..	1,05.98	1,12.66	96.54	-16.12
	R.	..	6.68			
2235	Social Security and Welfare					
02	Social Welfare					
104	Welfare of aged, infirm and destitute					
104(07)(01)	Grant-in-aid to Zilla Parishad under section 187of the Maharashtra Zilla Parishad and Panchayat Samities Acts, 1961 for Home for Aged and Infirm (Adjustment with ways and Means Advances)					
	O.	..	26.85	41.50	10.68	-30.82
	R.	..	14.65			

Additional funds of Rs.21.33 lakh provided through reappropriation under the above mentioned heads based on actual requirement proved unnecessary in view of the final saving of Rs.46.94 lakh, reasons for which have not been intimated (August 2009).

2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
01	Welfare of Scheduled Castes					
001	Direction and Administration					
001(02)(01)	Establishment Grant to Zilla Parishad under Section 183 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961 (Local Sector) (Paid by Treasury)					
O.	..	6,93.60	}	7,45.09	6,68.63	-76.46
R.	..	51.49				

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
277	Education				
277(01)(01)	Maintenance of Government Hostels for Schedule Castes Boys and Girls				
	O.	.. 29,91.30	34,41.47	32,70.81	-1,70.66
	S.	.. 4,00.00			
	R.	.. 50.17			
Additional funds of Rs.101.66 lakh provided through reappropriation under the heads mentioned above to meet excess expenditure on salaries proved unnecessary in view of the final saving of Rs.247.12 lakh, reasons for which have not been intimated (August 2009).					
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
102	Economic Development				
102(03)(05)	Distribution of Land to Landless Labourers of Scheduled Castes and Nav Boudhas				
	O.	.. 11,80.10	10,73.69	10,40.49	-33.20
	R.	.. -1,06.41			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
277	Education				
277(04)(24)	Rajashri Shahu Maharaj Merit Award to Schedule Castes students who secured Special Merit Success				
	O.	.. 5,00.00	3,63.86	2,93.76	-70.10
	R.	.. -1,36.14			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
277	Education				
277(04)(19)	Savitribai Phule Scholarship to Scheduled Castes Girls studying in 8th to 10th standard (Mumbai and Mumbai Suburban district)				
	O.	.. 7,35.00	1,94.20	1,60.91	-33.29
	R.	.. -5,40.80			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
277	Education				
277(01)(16)	Grant-in-aid under section 187 of Maharashtra Zilla Parishad Samiti Act 1961 for opening and maintenance of Ashramshala for Backward Class Paid by Treasury				
	O.	..	2,59.55	4,85.55	4,85.55
	S.	..	2,51.00		
	R.	..	-25.00		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
277	Education				
277(04)(22)	Rajashri Shahu Maharaj Scholarship to Scheduled Castes Students for Higher Education				
	O.	..	3,00.00	68.00	64.75
	R.	..	-2,32.00		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
277	Education				
277(04)(23)	Rajashri Shahu Maharaj Scholarship to Scheduled Castes Students for Higher Education in Abroad				
	O.	..	10,00.00	4,50.69	4,50.69
	R.	..	-5,49.31		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
277	Education				
277(08)(05)	Plan Grants to Zilla Parishad under Maharashtra Panchayat Samiti Act 1961 for Savitribai Phule Scholarship to Scheduled Castes Girls studying in 8th to 10th standard(SCP) (Adj. with ways and means)				
	O.	..	39,40.24	30,12.95	28,52.61
	R.	..	-9,27.29		

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
277	Education				
277(09)(01)	Book Banks for Medical and Engineering, Agricultural, Veterinary and Polytechnic Students(S.C.P)				
	O.	.. 2,61.45	1,90.22	1,70.36	-19.86
	R.	.. -71.23			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
277	Education				
277(09)(02)	Book Banks for Medical and Engineering, Agricultural, Veterinary and Polytechnic Students				
	O.	.. 2,61.45	1,93.24	1,71.60	-21.64
	R.	.. -68.21			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
277	Education				
277(01)(06)	Grants to Voluntary Agencies for Maintenance of Hostels				
	O.	.. 20.00	9.93	9.75	-0.18
	R.	.. -10.07			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
277	Education				
277(04)(02)& (09)	Scholarships to students studying in High Schools				
	O.	.. 2,28.50	1,11.82	87.51	-24.31
	R.	.. -1,16.68			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
277	Education				
277(04)(06)& (13)	Pre-Matric Scholarships for children of those engaged in unclean Occupations				
	O.	.. 43.32	7.32	....	-7.32
	R.	.. -36.00			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
277	Education				
277(04)(07)& (14)	Maintenance allowance to Backward Class students in Hostels attached to professional Colleges				
	O.	.. 11,40.00	11,28.73	10,97.03	-31.70
	R.	.. -11.27			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
277	Education				
277(04)(17)	Pre-Matric Scholarships for children of those engaged in unclean Occupations				
	O.	.. 42.00	2.39	1.53	-0.86
	R.	.. -39.61			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
800	Other expenditure				
800(07)(01)	Incentive for inter-caste Marriage (S.C.P)				
	O.	.. 30.00	8.70	3.75	-4.95
	R.	.. -21.30			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
800	Other expenditure				
800(02)(02)	Computerisation of Statistical Data (S.C.P)				
	O.	90.00	77.28	69.11	-8.17
	R.	-12.72			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
800	Other expenditure				
800(07)(02)	Incentive for inter-caste marriage				
	O.	30.00	8.85	3.45	-5.40
	R.	-21.15			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
800	Other expenditure				
800(02)(03)	Scheme for Monetary Relief to the Members of families in Scheduled Castes and Scheduled Tribes becoming victims of Atrocities(S.C.P.)				
	O.	1,65.00	1,17.54	1,09.53	-8.01
	R.	-47.46			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
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.	1,65.00	1,18.67	1,05.65	-13.02
	R.	-46.33			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
800	Other expenditure				
800(07)(05)	Shahu, Phule, Ambedkar Dalit Basti improvement and Cleanliness Abhiyan				
	O.	.. 12,00.00	5,75.60	5,65.25	-10.35
	R.	.. -6,24.40			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
800	Other expenditure				
800(07)(06)	Financial Assistance to Newly Married Couples under the scheme "Kanyadan Yojana"				
	O.	.. 10,00.00	2,31.65	1,44.93	-86.72
	R.	.. -7,68.35			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
03	Welfare of Backward Classes				
800	Other expenditure				
800(02)(04)	Financial Assistance to newly married couples under the scheme "Kanyadan Yojana"				
	O.	.. 66.29	42.82	36.62	-6.20
	R.	.. -23.47			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
80	General				
800	Other expenditure				
800(01)(04)	Creation of Social Justice Index and Remedies				
	O.	.. 1,10.00	60.00	54.56	-5.44
	R.	.. -50.00			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(05)(21) Rehabilitation Centre for Physically Handicapped, Virar			
O. .. 60.39	48.47	47.22	-1.25
R. .. -11.92			

Withdrawal of funds of Rs.4497.12 lakh by reappropriation under the heads mentioned above was based on actual requirement.

Reasons for final saving of Rs.504.53 lakh under the heads mentioned above have not been intimated (August 2009).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(03)(06) Pre Military and Police Recruitment Training for Scheduled Castes and Nav Boudhas candidates			
O. .. 3,00.00	....	....	....
R. .. -3,00.00			

Entire budget provision of Rs.300 lakh was withdrawn by reappropriation in February 2009 on account of non-finalisation of scheme at Government level, reasons for which have not been intimated (August 2009).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(03)(03) Grant-in-aid to Maharashtra State Commission for Safai Karmacharies			
O. .. 1,00.00	1,00.00	....	-1,00.00
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(05)(17) Organisation of Sports Competitions for Physically Handicapped			
O. .. 25.00	25.00	....	-25.00

Entire budget provision of Rs.125 lakh under the heads mentioned above was neither utilised nor surrendered, reasons for which have not been intimated (August 2009).

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
277	Education				
277(08)(02)	Plan Grants to Zilla Parishads under section 187 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 for Tuition and Examination fees to Backward Class Students (S.C.P) (Adjustment with ways and means)				
O.	..	3,84.60	3,45.73	2,58.16	-87.57
R.	..	-38.87			

Withdrawal of funds of Rs.38.87 lakh by reappropriation based on actual requirement proved inadequate in view of the final saving of Rs.87.57 lakh, reasons for which have not been intimated (August 2009).

2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
277	Education				
277(08)(03)	Plan Grants to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 for Tuition and Examination Fess to Backward Class Students in High School(SCP) (Adjustment with ways and means)				
O.	..	3,75.02	4,28.31	3,64.85	-63.46
R.	..	53.29			

Additional funds of Rs.53.29 lakh provided through reappropriation in February 2009 to meet excess expenditure on account of scholarship to students proved unnecessary in view of the final saving of Rs.63.46 lakh, reasons for which have not been intimated (August 2009).

2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
277	Education				
277(01)(04)	Opening Industrial Training Institute on Divisional Level for Scheduled Caste and Nav Boudh Boys and Girls				
O.	..	75.80	40.00	....	-40.00
R.	..	-35.80			

Withdrawal of funds of Rs.35.80 lakh by reappropriation due to starting of office of the Industrial Training Institute at divisional level at Nashik/Amaravati in the next year proved inadequate in view of the final saving of Rs.40 lakh, reasons for which have not been intimated (August 2009).

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(04)& (11) Payment of Tuition fees and Examination fees			
O. .. 16,76.96	33,91.48	32,12.78	-1,78.70
S. .. 16,59.55			
R. .. 54.97			

Additional funds of Rs.54.97 lakh provided through reappropriation based on actual requirement proved unnecessary in view of the final saving of Rs.178.70 lakh, reasons for which have not been intimated (August 2009).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(02)(01) State Government Post Matric Scholarships			
O. .. 84,26.74	1,59,91.63	1,58,33.06	-1,58.57
S. .. 75,55.16			
R. .. 9.73			

Additional funds of Rs.9.73 lakh provided through reappropriation in March 2009 on account of anticipated more number of beneficiaries proved unnecessary in view of the final saving of Rs.158.57 lakh, reasons for which have not been intimated (August 2009).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(02)(05)& (02)(11) Maintenance allowance to Student undergoing Training in Sainik Schools			
O. .. 3,28.30	3,03.87	2,04.03	-99.84
R. .. -24.43			

Withdrawal of funds of Rs.24.43 lakh by way of reappropriation in March 2009 on account of anticipated less number of beneficiaries proved inadequate in view of the final saving of Rs.99.84 lakh, reasons for which have not been intimated (August 2009).

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES *contd.***

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(01)(01) Grants-in-aid to Voluntary Agencies for running Ashramshalas and Post Basic Ashramshalas			
O. .. 1,79,28.06	2,31,41.76	2,26,44.03	-4,97.73
S. .. 54,07.81			
R. .. -1,94.11			

Withdrawal of funds of Rs.194.11 lakh by reappropriation based on actual requirement proved inadequate in view of the final saving of Rs.497.73 lakh, reasons for which have not been intimated (August 2009).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(05)(01) Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys			
O. .. 11,16.90	14,20.60	13,08.10	-1,12.50
S. .. 2,39.52			
R. .. 64.18			

Additional funds of Rs.64.18 lakh provided through reappropriation mainly due to more expenditure on salaries proved unnecessary in view of the final saving of Rs.112.50 lakh, reasons for which have not been intimated (August 2009).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
800 Other expenditure			
800(02)(03) Grant-in-aid to Voluntary Organisation to celebrate Karmaveer Padmashri Dadasaheb Gaikwad Birth centenary and Prize distribution			
O. .. 33.00	....	....	....
R. .. -33.00			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
80	General				
800	Other expenditure				
800(01)(01)	Scheme in the Five Year Plan - State Plan Scheme (S.C.P.) Scheme of Award to the best institutions under Social Justice Department				
O.	..	1,10.00	....	....	....
R.	..	-1,10.00			

Entire budget provision of Rs.143 lakh were withdrawn by reappropriation in March 2009 as it was not possible to conduct the programmes before March 2009, reasons for which have not been intimated (August 2009).

2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
80	General				
800	Other expenditure				
800(01)(07)	Shahu, Phule, Ambedkar Award				
O.	..	1,05.00	0.53	3.90	+3.37
R.	..	-1,04.47			

Withdrawal of funds of Rs.104.47 lakh by reappropriation in March was based on actual requirement.

2235	Social Security and Welfare				
02	Social Welfare				
101	Welfare of handicapped				
101(08)(02)	Assistance to Non-Government Institutions for Deaf and Mutes				
O.	..	54,57.30	67,36.57	63,51.90	-3,84.67
S.	..	14,04.27			
R.	..	-1,25.00			

Withdrawal of funds of Rs.125 lakh by reappropriation in March 2009 due to saving on account of salaries proved inadequate in view of the final saving of Rs.384.67 lakh, reasons for which have not been intimated (August 2009).

2235	Social Security and Welfare				
02	Social Welfare				
101	Welfare of handicapped				
101(08)(09)	State Government Scholarships to Physically Handicapped Students up to VIII Std.				
O.	..	86.75	69.58	42.35	-27.23
R.	..	-17.17			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(10) Financial Assistance to Physically Handicapped for working Small Scale Industries			
O. .. 43.80	24.69	18.18	-6.51
R. .. -19.11			

Surrender of funds of Rs.36.28 lakh under the heads mentioned above in March 2009 was due to availability of less number of beneficiaries.

Reasons for final saving of Rs.27.23 lakh have not been intimated (August 2009).

2235 Social Security and Welfare			
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	1,06,05.67	1,08,66.23	+2,60.56
R. .. -6,90.10			

Withdrawal of funds of Rs.690.10 lakh by reappropriation in February 2009 on account of diversion of funds to newly opened sub-head '(08)(09) Sanjay Gandhi Niradhar Anudan Yojana' proved excessive in view of the final excess of Rs.260.56 lakh, reasons for which have not been intimated (August 2009).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(03)(05) Wide publicity of Schemes for Scheduled Castes and Nav-Boudhas through Director, Social Welfare			
O. .. 9,72.91	9,72.91	9,57.38	-15.53
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(11) Grant-in-aid to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchyat Samitis Act 1961 for Construction of Backward Class Boys and Girls Aided Hostels (Adjustment with ways and means Advances)			
O. .. 2,56.94	2,56.94	44.58	-2,12.36

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - *contd.***

Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01	Welfare of Scheduled Castes			
277	Education			
277(04)(18)	Grants to Zilla Parishads under Section 182 of Maharashtra Zilla Parishad and Panchyat Samitis Act 1961 (Adjustment with Ways and Means advances)			
O.	..	1,20.00	1,20.00	71.20
				-48.80
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01	Welfare of Scheduled Castes			
793	Special Central Assistance for Scheduled Castes Component Plan			
793(01)(04)	Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai			
O.	..	10,00.00	10,00.00	6,49.72
				-3,50.28
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01	Welfare of Scheduled Castes			
793	Special Central Assistance for Scheduled Castes Component Plan			
793(01)(01)	Subsidy to Mahatma Phule Backward Class Development Corporation Limited, Mumbai			
O.	..	20,00.00	20,00.00	17,09.20
				-2,90.80
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01	Welfare of Scheduled Castes			
793	Special Central Assistance for Scheduled Castes Component Plan			
793(01)(06)	Subsidy to Lokshahir Annabhau Sathe Development Corporation Limited, New Mumbai			
O.	..	10,00.00	10,00.00	9,50.00
				-50.00

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
800	Other expenditure				
800(04)(01)	Establishment of Dr.Ambedkar Samata Vichar Peeth				
	O.	.. 28.04	24.21	15.53	-8.68
	R.	.. -3.83			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
800	Other expenditure				
800(03)(03)	Plan Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961				
	O.	.. 1,36.10	1,30.94	63.15	-67.79
	R.	.. -5.16			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
800	Other expenditure				
800(01)(03)	Maharashtra State Scheduled Caste Commission (SCP)				
	O.	.. 1,00.00	1,00.00	54.77	-45.23
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
03	Welfare of Backward Classes				
277	Education				
277(02)(04)& (10)	Payment of Tuition fees and Examination fees				
	O.	.. 13,50.00	80,63.29	79,86.79	-76.50
	S.	.. 67,13.29			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
03	Welfare of Backward Classes				
277	Education				
277(02)(18)	Savitribai Phule Scholarship for V.J.N.T. and S.B.C. Girls Student studying in VIII to X Standard				
	O.	.. 25,00.00	25,00.00	24,50.53	-49.47

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
03	Welfare of Backward Classes				
277	Education				
277(02)(17)	Payment of Tution fees and Examination fees for Other Backward Classes Student				
	O.	.. 35,00.00	35,00.00	34,85.87	-14.13
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
03	Welfare of Backward Classes				
277	Education				
277(03)(01)	Grants-in-aid to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 (Adjustment to ways and means advances)				
	O.	.. 4,94.27	11,77.74	10,44.03	-1,33.71
	S.	.. 6,85.53			
	R.	.. -2.06			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
03	Welfare of Backward Classes				
277	Education				
277(02)(13)& (14)	Post Matric Scholarships to students belonged to Special Backward Classes				
	O.	.. 8,31.79	57,21.18	57,08.35	-12.83
	S.	.. 48,89.39			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
03	Welfare of Backward Classes				
800	Other expenditure				
800(04)(01)	Grants to Voluntary Agencies				
	O.	.. 55.00	55.00	....	-55.00
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
03	Welfare of Backward Classes				
800	Other expenditure				
800(05)(02)	Grant-in-aid to Voluntary Agencies				
	O.	.. 2,00.00	2,00.00	....	-2,00.00

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - *contd.***

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2235	Social Security and Welfare				
02	Social Welfare				
101	Welfare of handicapped				
101(03)(06)	Assistance to Non-Government Institutions for Orthopaedically Handicapped (State Sector)				
	O. ..	2,83.99	3,11.00	2,12.43	-98.57
	S. ..	27.01			
2235	Social Security and Welfare				
02	Social Welfare				
101	Welfare of handicapped				
101(08)(01)	Assistance to Non- Government Institution for Blind				
	O. ..	13,75.38	18,45.66	16,91.77	-1,53.89
	S. ..	4,70.28			
2235	Social Security and Welfare				
02	Social Welfare				
101	Welfare of handicapped				
101(08)(04)	Assistance to Non Government Institutions for Orthopaedically Handicapped				
	O. ..	23,73.74	33,20.38	28,54.91	-4,65.47
	S. ..	9,46.64			
2235	Social Security and Welfare				
02	Social Welfare				
101	Welfare of handicapped				
101(08)(05)	Assistance to Non Government Institutes for Mentally Deficient				
	O. ..	26,67.34	31,33.71	30,38.77	-94.94
	S. ..	4,66.37			
2235	Social Security and Welfare				
02	Social Welfare				
101	Welfare of handicapped				
101(08)(06)	Scholarships to Physically Handicapped and Inplant Training				
	O. ..	1,15.76	1,15.76	86.10	-29.66

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2235	Social Security and Welfare				
02	Social Welfare				
101	Welfare of handicapped				
101(02)(04)	Maintenance of Government Institutions				
	O.	75.40	77.38	58.26	-19.12
	S.	1.98			
2235	Social Security and Welfare				
02	Social Welfare				
104	Welfare of aged, infirm and destitute				
104(06)(01)	Grants to Zilla Parishad under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961- Homes for Aged and Infirm				
	O.	37.80	37.80	27.12	-10.68
2235	Social Security and Welfare				
02	Social Welfare				
104	Welfare of aged, infirm and destitute				
104(08)(02)	Financial assistance to Landless old labourers				
	O.	32,73.63	32,73.56	32,54.31	-19.25
	R.	-0.07			
2235	Social Security and Welfare				
02	Social Welfare				
104	Welfare of aged, infirm and destitute				
104(08)(06)	Administrative Expenditure for Implementation of National Old age pension scheme and National Family Benefit Scheme				
	O.	28.71	22.96	8.75	-14.21
	R.	-5.75			
2235	Social Security and Welfare				
02	Social Welfare				
105	Prohibition				
105(03)(01)	Prohibition Propaganda				
	O.	30.29	33.19	19.95	-13.24
	R.	2.90			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2235	Social Security and Welfare					
02	Social Welfare					
800	Other expenditure					
800(03)(01)	Grants to Social Welfare Institutions					
	O.	..	16,40.12	27,13.86	26,92.39	-21.47
	S.	..	10,81.21			
	R.	..	-7.47			
2235	Social Security and Welfare					
60	Other Social Security and Welfare Programmes					
110	Other Insurance Schemes					
110(00)(01)	Common Man Insurance Scheme					
	O.	..	31,50.00	31,50.00	10,00.00	-21,50.00
Reasons for final saving of Rs.4721.61 lakh under the heads mentioned above have not been intimated (August 2009).						
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
01	Welfare of Scheduled Castes					
277	Education					
277(01)(13)	Opening and maintenance of Government Hostels for Schedule Caste Boys and Girls New Hostels					
	O.	..	5,80.00	7,84.70	5,08.00	-2,76.70
	S.	..	2,30.52			
	R.	..	-25.82			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
01	Welfare of Scheduled Castes					
277	Education					
277(01)(15)	Grant-in-aid to Zilla Parishads under section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961 for Construction of Backward Class Boys and Girls Aided Hostels (Adjustment with ways and means)					
	O.	..	2,11.49	2,00.29	4.03	-1,96.26
	R.	..	-11.20			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01	Welfare of Scheduled Castes			
277	Education			
277(08)(04)	Plan Grants to Zilla Parishad under section 187 of Maharashtra Zilla Parishads and Panchayat Samiti Act 1961 for Scholarship to Backward Class Girls studying in the 5th to 7 th Standard (SCP) (Adjustment with ways and means)			
	O. .. 21,00.81 }	20,59.01	17,26.92	-3,32.09
	R. .. -41.80 }			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01	Welfare of Scheduled Castes			
800	Other expenditure			
800(03)(02)	Plan Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961(S.C.P) (Adjustment to ways and means advances)			
	O. .. 1,36.10 }	1,19.07	58.06	-61.01
	R. .. -17.03 }			

Withdrawal of funds of Rs.95.85 lakh by reappropriation under the heads mentioned above in March 2009 based on actual requirement proved inadequate in view of the final saving of Rs.866.06 lakh, reasons for which have not been intimated (August 2009).

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

	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01	Welfare of Scheduled Castes			
102	Economic Development			
102(01)(01)	Training in Motor Car Driving			
	O. .. 0.85 }	7,66.61	7,68.01	+1.40
	R. .. 7,65.76 }			

Funds of Rs.765.76 lakh were provided by reappropriation in March 2009 to meet the additional requirement of the scheme.

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES *contd.***

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(03)(07) Training in Motor Car Driving (S.C.P)			
O. .. 1,59.50	9,19.66	9,19.60	-0.06
R. .. 7,60.16			

Additional funds of Rs.760.16 lakh were provided by reappropriation in February 2009, as the original budget provision made was insufficient.

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(03)(09) Financial Assistance to provide Power Triler on 100% grant basis to backward class farmers below Poverty line			
O. .. 10,00.00	19,98.97	19,97.17	-1.80
R. .. 9,98.97			

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(02)(20) Post Matric Scholarships to O.B.C. students			
O. .. 5,12.34	36,49.62	36,43.29	-6.33
S. .. 29,43.17			
R. .. 1,94.11			

Additional funds of Rs.1193.08 lakh provided through reappropriation under the heads mentioned above was based on actual requirement

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(16) Government of India Post Matric Scholarships			
O. .. 76,23.00	1,11,00.69	1,10,11.58	-89.11
S. .. 9,51.00			
R. .. 25,26.69			

Additional funds of Rs.2526.69 lakh were provided through reappropriation mainly to clear pending scholarship of 3,10,528 students for the last three years.

Reasons for final saving of Rs.89.11 lakh have not been intimated (August 2009).

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
277	Education				
277(04)(21)	Rajashri Shahu Maharaj Scholarship to Scheduled Castes students who secured 75% and above marks in SSC Examination				
	O.	.. 2,50.00	3,30.45	3,17.51	-12.94
	R.	.. 80.45			
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.	.. 1,36.52	1,96.77	1,82.77	-14.00
	R.	.. 60.25			
Additional funds of Rs.140.70 lakh provided through reappropriation under the above mentioned heads was account of pending bills of students under the scheme.					
Reasons for final saving of Rs.26.94 lakh under the above mentioned heads have not been intimated (August 2009).					
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
03	Welfare of Backward Classes				
277	Education				
277(02)(19)	Post Matric Scholarships to Other Backward Classes Student				
	O.	.. 2,30,00.00	2,31,74.85	2,32,03.02	+28.17
	R.	.. 1,74.85			
Additional funds of Rs.174.85 lakh provided through reappropriation was based on actual requirement and also due to availability of more number of beneficiaries.					
Reasons for final excess of Rs.28.17 lakh have not been intimated (August 2009).					
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
277	Education				
277(04)(20)	Post Matric Tuition Fees, Examination Fees to Backward Class Students				
	O.	.. 63,39.93	77,27.63	76,20.73	-1,06.90
	S.	.. 6,23.81			
	R.	.. 7,63.89			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(04)(01) Assistance to Non Government Institutes for Mentally Deficient			
O. .. 6,03.67	7,35.34	7,33.77	-1.57
S. .. 6.67			
R. .. 1,25.00			

Additional funds of Rs.125 lakh were provided through reappropriation to meet excess expenditure on salaries.

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
80 General			
800 Other expenditure			
800(01)(06) Increase of amenities in Government and Aided Institutions			
O. .. 10,00.00	42,02.13	41,91.30	-10.83
S. .. 30,00.00			
R. .. 2,02.13			

Additional funds of Rs.202.13 lakh were provided through reappropriation on account of more demand from districts.

Reasons for final saving of Rs.10.83 lakh have not been intimated (August 2009).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
793 Special Central Assistance for Scheduled Castes Component Plan			
793(01)(08) Three months training to Scheduled Castes students			
S. .. 0.01	0.01	7.01	+7.00

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(10)(00) Grants-in-aid to Lokshahir Annabhau Sathe Development Corporation, Mumbai			
O. .. 2,17.15	2,17.15	2,33.91	+16.76

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
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.	..	3,00.00	3,00.00	3,28.34
				+28.34
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03	Welfare of Backward Classes			
277	Education			
277(02)(02)& (08)	Scholarship to Meritorious Students studying in High Schools			
O.	..	1.10	1.10	54,68.49
				+54,67.39
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03	Welfare of Backward Classes			
277	Education			
277(02)(03)& (09)	Stipends to Trainees in Industrial training Institutes			
O.	..	19.66	19.66	25.28
				+5.62
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03	Welfare of Backward Classes			
800	Other Expenditure			
800(03)(01)	Vasandrao Naik Vimukta Jati/Nomadic Tribes Development Corporation			
O.	..	2,42.50	2,42.50	2,56.70
				+14.20
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
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.	..	5,32.04	5,32.04	5,48.24
				+16.20

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
80	General				
102	Aid to voluntary Organisations				
102(01)(01)& (01)(02)	Grant in aid to Voluntary Organisation for the Education of Children of Ustod Kamgar				
	O. ..	44.58	71.13	1,01.07	+29.94
	S. ..	26.55			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
80	General				
800	Other Expenditure				
800(01)(05)	Tanda/Basti Sudhar Yojana for V.J.N.T. and S.B.C.				
	O. ..	25,53.00	25,53.00	25,68.92	+15.92
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01	Welfare of Scheduled Castes				
277	Education				
277(04)(01)	Government of India Post Matric Scholarships				
	O. ..	64,38.60	1,21,63.32	1,21,83.48	+20.16
	S. ..	57,24.72			
2235	Social Security and Welfare				
02	Social Welfare				
001	Direction and Administration				
001(01)(03)	Opening and Maintenance of Counseling Cell				
	O. ..	11.18	11.18	16.26	+5.08
2235	Social Security and Welfare				
02	Social Welfare				
101	Welfare of handicapped				
101(01)(02)	Assistance to Non-Government Institution for Blind				
	O. ..	2,99.06	3,35.86	3,55.59	+19.73
	S. ..	36.80			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - *concl.***

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(02)(03) Assistance to Non-Government Institutions for Deaf and Mutes			
O. .. 6,14.88 }			
S. .. 79.81 }	6,94.69	7,31.69	+37.00

Reasons for final excess of Rs.5683.34 lakh under the heads mentioned above have not been intimated (August 2009).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
793 Special Central Assistance for Scheduled Castes Component Plan			
793(01)(11) Training to Motor Drivers			
O. .. ....	....	3,29.46	+3,29.46

Reasons for incurring expenditure of Rs.329.46 lakh without budget provision have not been intimated (August 2009).

GRANT No. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
4235 - Capital Outlay on Social Security and Welfare			
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
Voted			
Original .. 6,22,47,37 }			
Supplementary .. 29,82,00 }	6,52,29,37	6,50,76,83	-1,52,54
Amount surrendered during the year (March 2009)			1,41,63

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

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants, etc.						
Voted						
Original	..	1,47,95	}	1,47,95	69,17	-78,78
Supplementary	..	....				
Amount surrendered during the year						....

Notes and comments:

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

2. Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
7610 Loans to Government Servants, etc.					
	201 House Building Advances				
201(00)(01)	House Building Advances				
	O. ..	1,23.50	1,23.50	56.99	-66.51

Reasons for final saving of Rs.66.51 lakh have not been intimated (August 2009).

PLANNING DEPARTMENT

GRANT No. O-1 - DISTRICT ADMINISTRATION (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
2053 - District Administration						
Voted						
Original	..	2,38,00,00	}	2,96,50,00	2,96,49,26	-74
Supplementary	..	58,50,00				
Amount surrendered during the year						....

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

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
2235 - Social Security and Welfare						
Voted						
Original	..	3,60	}	3,60	2,40	-1,20
Supplementary	..	....				
Amount surrendered during the year (March 2009)						1,20

GRANT No. O-3 - RURAL EMPLOYMENT

				Total grant or appropriation	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
2505 - Rural Employment						
Voted						
Original	..	7,92,06,39	}	7,92,06,39	5,70,27,52	-2,21,78,87
Supplementary	..	....				
Amount surrendered during the year (March 2009)						1,85,64,63
Charged						
Original	..	3,59,50,00	}	7,16,50,00	7,14,44,92	-2,05,08
Supplementary	..	3,57,00,00				
Amount surrendered during the year (March 2009)						1,66,08

GRANT No. O-3 - RURAL EMPLOYMENT -contd.**Notes and comments:**

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2505	Rural Employment				
60	Other Programmes				
001	Employment Guarantee Scheme				
001(01)(02)	Jawahar Well Programme				
O.	..	3,00,00.00	89,59.40	89,59.40	....
R.	..	-2,10,40.60			

Withdrawal of funds of Rs.21040.60 lakh by surrender/reappropriation in March 2009 was without assigning any specific reason.

2505	Rural Employment				
60	Other Programmes				
001	Employment Guarantee Scheme				
001(01)(03)	Horticulture Programme				
O.	..	1,75,00.00	1,74,15.18	98,14.45	-76,00.73
R.	..	-84.82			

Withdrawal of funds of Rs.84.82 lakh in March 2009 without assigning any specific reason proved inadequate in view of the final saving of Rs.7600.73 lakh.

Reasons for final saving have not been intimated (August 2009).

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

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2505	Rural Employment				
60	Other Programmes				
001	Employment Guarantee Scheme				
001(01)(01)	Employment Guarantee Scheme				
O.	..	3,15,99.34	3,42,65.66	3,80,39.02	+37,73.36
R.	..	26,66.32			

Additional funds of Rs.2666.32 lakh provided through reappropriation in March 2009 without assigning any specific reason proved inadequate in view of the final excess of Rs.3773.36 lakh.

Reasons for final excess have not been intimated (August 2009).

2505	Rural Employment				
60	Other Programmes				
001	Employment Guarantee Scheme				
001(03)(03)	Transfer from Revenue and Forest Department - Forestry				
O.	..	1,00.00	....	2,12.51	+2,12.51
R.	..	-1,00.00			

Surrender of funds of Rs.100 lakh in March 2009 without assigning any specific reason proved unnecessary in view of the final excess of Rs.212.51 lakh, reasons for which have not been intimated (August 2009).

GRANT No. O-3 - RURAL EMPLOYMENT *concl.*

3. Saving in the appropriation occurred under:-

<i>Head</i>			<i>Total appropriation</i>	<i>Actual expenditure (In lakh of rupees)</i>	<i>Excess(+) Saving(-)</i>
2505	Rural Employment				
60	Other Programmes				
001	Employment Guarantee Scheme				
001(01)(01)	Employment Guarantee Scheme				
O.	..	2,50.00	83.92	44.92	-39.00
R.	..	-1,66.08			

Surrender of funds of Rs.166.08 lakh in March 2009 was without assigning any specific reason.
Reasons for final saving of Rs.39 lakh have not been intimated (August 2009).

4. 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. 71400 lakh 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 Nil amount was transferred to the fund on account of matching contribution during 2008-2009. Thus, the total credit of Rs. 71400 lakh was transferred to the fund during 2008-09.

Expenditure of Rs. 56945.07 lakh was transferred to the Employment Guarantee Fund at the end of the accounting year.

The balance at the credit of the Fund as on 31st March 2009 was Rs.1082976.68 lakh. An account of transactions of the Fund for 2008-2009 is included in Statement No. 16 of the Finance Accounts 2008-2009.

GRANT No. O-4 - OTHER RURAL DEVELOPMENT PROGRAMMES (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
2515 Other Rural Development Programmes						
Voted						
Original	..	13,27,59,13	}	13,27,59,13	8,50	-13,27,50,63
Supplementary	..	....				
Amount surrendered during the year (March 2009)						13,27,50,49

Note/Comment :

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2515	Other Rural Development Programmes				
800	Other expenditure				
800(01)(01)	Lump-sum Provision for Unbudgeted Revenue Outlay (State Plan)				
O.	..	13,17,56.29	}	....	....
R.	..	-13,17,56.29			
2515	Other Rural Development Programmes				
800	Other expenditure				
800(01)(02)	Lump-sum Provision for Unbudgeted Revenue Outlay (District Plan)				
O.	..	9,87.84	}	....	....
R.	..	-9,87.84			

Surrender of funds of Rs.132744.13 lakh in March 2009 under the heads mentioned above was without assigning any specific reason.

GRANT No. O-5 - HILL AREAS (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
2551	Hill Areas					
Voted						
Original	..	39,56,00	}	39,56,00	30,85,54	-8,70,46
Supplementary	..	....				
Amount surrendered during the year (March 2009)						8,40,76

GRANT No. O-5 - HILL AREAS -contd.**Notes and comments:**

Saving in the grant occurred under:-

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2551	Hill Areas					
01	Western Ghats					
101	Forest Conservation and Development					
101(00)(02)	Forests					
	O.	..	7,71.00	6,41.41	5,73.56	-67.85
	R.	..	-1,29.59			
2551	Hill Areas					
01	Western Ghats					
101	Forest Conservation and Development					
101(00)(12)	Grants to Zilla Parishad for Fisheries (Adjustment with ways and means advances)					
	O.	..	25.00	13.41	3.35	-10.06
	R.	..	-11.59			
2551	Hill Areas					
01	Western Ghats					
102	Soil and Water Conservation					
102(02)(01)(ii)	Agriculture - Soil and Water Conservation					
	O.	..	20,00.00	13,14.03	11,64.65	-1,49.38
	R.	..	-6,85.97			
2551	Hill Areas					
01	Western Ghats					
119	Horticulture and Vegetable Crops					
119(00)(14)	Grants to Zilla Parishad for Social Forestry (Adjustment with ways and means advances)					
	O.	..	2,50.00	2,49.37	2,22.37	-27.00
	R.	..	-0.63			

Surrender of funds of Rs.827.78 lakh in March 2009 under the heads mentioned above was without assigning any specific reason.

Reasons for final saving of Rs.254.29 lakh under the heads mentioned above have not been intimated (August 2009).

GRANT No. O-5 - HILL AREAS -concl.d.

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

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving (-)
2551	Hill Areas				
01	Western Ghats				
101	Forest Conservation and Development				
101(00)(10)	Grants to Zilla Parishad for Roads (Sakav) (Adjustment with ways and means advances)				
O.	..	3,00.00	3,00.00	3,44.61	+44.61
2551	Hill Areas				
01	Western Ghats				
104	Bee Keeping				
104(00)(07)	(a) Grants to Zilla Parishad for Khadi and Village Industries- Bee Keeping (Adjustment with ways and means advances)				
O.	..	25.00	25.00	40.76	+15.76
2551	Hill Areas				
01	Western Ghats				
104	Bee Keeping				
104(00)(11)	Grants to Zilla Parishad for Minor irrigation Local Level (Adjustment with ways and means advances)				
O.	..	3,50.00	3,50.00	5,15.07	+1,65.07

Reasons for final excess of Rs.225.44 lakh under the heads mentioned above have not been intimated (August 2009).

GRANT No. O-6 - OTHER SCIENTIFIC RESEARCH (ALL VOTED)

Major Head			Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
3425 - Other Scientific Research					
Voted					
Original	..	2,50,00	2,50,00	2,50,00	....
Supplementary	..	....			
Amount surrendered during the year (March 2009)					50,00

GRANT No. O-7 - SECRETARIAT-ECONOMIC SERVICES

				Total grant or appropriation	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
3451 - Secretariat -Economic Services						
Voted						
Original	..	29,39,27	}	33,69,30	20,83,26	-12,86,04
Supplementary	..	4.30.03				
Amount surrendered during the year (March 2009)						3,74,55
Charged						
Original	..	2,05,02	}	2,11,04	1,86,11	-24,93
Supplementary	..	6,02				
Amount surrendered during the year (March 2009)						19,51

Notes and comments:

- Expenditure in the grant did not come up even to the original provision.
- In view of the final saving of Rs.1286.04 lakh in the grant, supplementary provision of Rs.430.03 lakh obtained during the year proved unnecessary and could have been restricted to the token demand.
 - As against the final saving of Rs.1286.04 lakh in the grant, funds of RS.374.55 lakh only was anticipated for surrender in March 2009.
 - Saving in the grant occurred under:-

Head				Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)	
3451	Secretariat -Economic Services						
090	Secretariat						
090(01)(05)	Survey of High-speed Train Services						
	S.	..	4,17.80	}	2,51.00	2,51.00	....
	R.	..	-1,66.80				
3451	Secretariat -Economic Services						
101	Planning Commission/Planning Board						
101(03)(01)	District Planning Committee - Schemes in Five Year Plan - State Plan Scheme						
	O.	..	2,28.00	}	1,09.30	89.63	-19.67
	R.	..	-1,18.70				
3451	Secretariat -Economic Services						
101	Planning Commission/Planning Board						
101(02)(01)& (02)	District Planning Committee-Non- Plan						
	O.	..	9,03.03	}	8,62.37	8,57.73	-4.64
	R.	..	-40.66				

GRANT No. O-7 - SECRETARIAT-ECONOMIC SERVICES - conclud.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
3451	Secretariat -Economic Services				
090	Secretariat				
090(01)(01)	Planning Department				
	O.	..	4,91.89	4,73.18	+8.54
	R.	..	-18.71		

Surrender of funds of Rs. 344.87 lakh in March 2009 under the heads mentioned above was without assigning any specific reason.

Reasons for final excess/saving under the above mentioned heads have not been intimated (August 2009).

3451	Secretariat -Economic Services				
090	Secretariat				
090(01)(02)	Scheme of Awards to District for Successful Implementation of 20 Points Programmes, 1986.				
	O.	..	45.00	45.00	....
					-45.00

3451	Secretariat -Economic Services				
090	Secretariat				
090(04)(01)	Special Task force for Naxalite Area				
	O.	..	10,00.00	10,00.00	1,50.00
					-8,50.00

3451	Secretariat -Economic Services				
101	Planning Commission/Planning Board				
101(00)(02)	State Planning Board				
	O.	..	30.00	23.48	14.17
	R.	..	-6.52		
					-9.31

Reasons for final saving of Rs. 904.31 lakh under the heads mentioned above have not been intimated (August 2009).

5. Charged expenditure of Rs.186.11 lakh did not come up even to the original provision.
6. In view of the final saving of Rs.24.93 lakh, supplementary provision of Rs.6.02 lakh obtained during the year proved unnecessary and could have been restricted to the token demand.
7. Saving in the appropriation occurred under :-

Head			Total appropriation	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
3451	Secretariat -Economic Services				
090	Secretariat				
090(03)(01)	Statutory Development Boards/Plan				
	O.	..	2,05.00	1,89.85	1,84.43
	S.	..	4.35		
	R.	..	-19.50		

Surrender of funds of Rs.19.50 lakh was without assigning any specific reason.

GRANT No. O-8 - CENSUS, SURVEY AND STATISTICS

				Total grant or appropriation	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
3454 - Census, Survey and Statistics						
Voted						
Original	..	18,81,01	}	19,31,86	16,37,64	-2,94,22
Supplementary	..	50,85				
Amount surrendered during the year (March 2009)						2,88,72
Charged						
Original	..	10	}	10	....	-10
Supplementary	..	....				
Amount surrendered during the year (March 2009)						10

Notes and comments:

Expenditure did not come up even to the original provision.

2. In view of the final saving of Rs.294.22 lakh, supplementary provision of Rs.50.85 lakh obtained during the year proved unnecessary and could have been restricted to the token demand.

3. Saving in the grant occurred under:-

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
3454 Census, Survey and Statistics						
02	Surveys and Statistics					
112	Economic Advice and Statistics					
112(03)(04)& (05)	Electronic Data Processing Centre					
O.	..	1,87.26	}	1,63.11	1,62.80	-0.31
R.	..	-24.15				

Withdrawal of funds of Rs.24.15 lakh by way of surrender/reappropriation was mainly due to vacant posts in nominated quota as well as less expenditure on maintenance and insurance of computers owing to scraping of old computers, salaries, electricity bills etc.

GRANT No. O-8 - CENSUS, SURVEY AND STATISTICS -contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
3454	Census, Survey and Statistics				
02	Surveys and Statistics				
112	Economic Advice and Statistics				
112(03)(11)	Strengthening of Economics and Statistics Directorate				
O.	..	1,87.50	}	....	....
R.	..	-1,87.50			

Funds of Rs.187.50 lakh were surrendered in February 2009 as the budget provision was made for the establishment of modular furniture in the office of Strengthening of Economics and Statistics Directorate. However, the process of preparation of maps, calling for tenders could not be completed before the close of the financial year and therefore an amount of Rs.185 lakh was anticipated for surrender. Further, due to non-arrangement of workshop an amount of Rs.2.50 lakh was also surrendered during the year.

3454	Census, Survey and Statistics				
02	Surveys and Statistics				
112	Economic Advice and Statistics				
112(03)(12)	Participation of state in yearly Industrial Inspection and Industrial Production Index				
O.	..	16.50	}	5.02	4.93
R.	..	-11.48			

Surrender of funds of Rs.11.48 lakh was mainly due to less expenditure on tour programmes under the scheme and also on postal stamps than anticipated.

3454	Census, Survey and Statistics				
02	Surveys and Statistics				
112	Economic Advice and Statistics				
112(03)(13)	Establishment of new district statistics office				
S.	..	50.85	}	17.61	16.95
R.	..	-33.24			

Anticipated saving of Rs.33.24 lakh was mainly due to non-filling up of vacant posts, non-acquisition of computer hardware and less expenditure on rent, rates and taxes owing to availability of Government accommodation for Hingoli office.

3454	Census, Survey and Statistics				
02	Surveys and Statistics				
112	Economic Advice and Statistics				
112(04)(01)	State aided scheme of Collaboration of State Sample Survey				
O.	..	2,98.47	}	2,68.24	2,68.21
R.	..	-30.23			

Withdrawal of funds of Rs.30.23 lakh by way of reappropriation/surrender was mainly due to vacant posts in nominated quota and less expenditure on salaries, inspection tours than anticipated.

GRANT No. O-8 - CENSUS, SURVEY AND STATISTICS -concl.d.

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

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
3454 Census, Survey and Statistics			
02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(07)(01) Economics			
O. .. 13.43	21.17	21.17	....
R. .. 7.74			

Additional funds of Rs.7.74 lakh were provided through reappropriation in March 2009 to meet excess expenditure on dearness allowance, filling up of one post and advance of 6th pay commission.

GRANT No. O-9 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
4515 - Capital Outlay on other Rural Development Programmes			
Capital Section :			
Voted			
Original .. 14,25,58,08	14,46,89,87	4,59,29,03	-9,87,60,84
Supplementary .. 21,31,79			
Amount surrendered during the year (March 2009)			9,78,05,83

Notes and comments:

Expenditure did not come up even to the original provision. Supplementary provision of Rs.2131.79 lakh obtained during the year proved unnecessary and could have been restricted to the token demand.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4515 Capital Outlay on other Rural Development Programmes			
102 Community Development			
102(00)(01) MLA/MLC's Local Development Programme			
O. .. 3,67,25.00	3,59,06.68	3,56,12.19	-2,94.49
S. .. 9,48.39			
R. .. -17,66.71			

Surrender of funds of Rs.1766.71 lakh in March 2009 was due to (i) delay in receipt of funds and proposals of some members (ii) estimates of proposed work being not received and (iii) code of conduct being in force.

Reasons for final saving of Rs.294.49 lakh have not been intimated (August 2009).

GRANT No. O-9 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES -contd.

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4515	Capital Outlay on other Rural Development Programmes					
102	Community Development					
102(00)(02)	Development Programmes in the areas of Statutory Development Board					
O.	..	1,00,00.00	}	97,93.96	97,23.62	-70.34
R.	..	-2,06.04				
4515	Capital Outlay on other Rural Development Programmes					
800	Other Expenditure					
800(01)(01)	Lump-sum Provision for Unbudgeted Capital Outlay					
O.	..	9,54,09.73	}	....	....	....
R.	..	-9,54,09.73				
4515	Capital Outlay on other Rural Development Programmes					
800	Other Expenditure					
800(01)(03)	Lump-sum Provision for Unbudgeted Capital Outlay (District Plan)					
O.	..	4,23.35	}	....	....	....
R.	..	-4,23.35				
Withdrawal of funds of Rs. 96039.12 lakh by surrender/reappropriation in March 2009 under the heads mentioned above was without assigning any specific reason. Reasons for final saving of Rs.70.34 lakh have not been intimated (August 2009).						
4515	Capital Outlay on other Rural Development Programmes					
800	Other Expenditure					
800(02)(01)	Special Action Plan for Dhadgaon and Akkalkuwa Tahsils of Nandurbar District received from Central Government					
S.	..	1,45.98		1,45.98	....	-1,45.98

GRANT No. O-9 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES -concl'd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4515	Capital Outlay on other Rural Development Programmes				
800	Other Expenditure				
800(02)(02)	Construction of 29 Ashram Schools in Tribal Areas				
S.	..	24.32	24.32	....	-24.32

Entire supplementary provision of Rs.170.30 lakh under the heads mentioned above was neither utilised nor surrendered.

Reasons for non-utilisation of entire provision have not been intimated (August 2009).

4515	Capital Outlay on other Rural Development Programmes				
800	Other Expenditure				
800(02)(03)	Construction of 51 Tribal Hostels				
S.	..	10,13.10	10,13.10	5,93.22	-4,19.88

Reasons for final saving of Rs.419.88 lakh have not been intimated (August 2009).

GRANT No. O-10 - CAPITAL OUTLAY ON HILL AREAS (ALL VOTED)

Major Head			Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
4551 - Capital Outlay on Hill Areas					
Voted					
Original	..	54,30,00	54,30,00	48,24,87	-6,05,13
Supplementary	..	....			
Amount surrendered during the year (March 2009)					5,26,24

Notes and comments:

In view of the final saving of Rs.605.13 lakh in the grant, surrender of funds of Rs.526.24 lakh in March 2009 proved unrealistic.

GRANT No. O-10 - CAPITAL OUTLAY ON HILL AREAS -concl'd.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4551 Capital Outlay on Hill Areas			
60 Other Hill Areas			
800 Other Expenditure			
800(00)(01) Special Development Programme for Hill Areas			
O. .. 54,30.00	49,03.76	48,24.87	-78.89
R. .. -5,26.24			

Surrender of funds of Rs.526.24 lakh in March 2009 was due to non-receipt of sanction for new works as Code of Conduct was in force and non-receipt of estimates of work in time as well as delay in receipt of proposals from MLAs.

GRANT No. O-11 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
5465 - Investments in General Financial and Trading Institutions			
Voted			
Original .. 2,00,08,21	2,11,91,84	1,94,08,56	-17,83,28
Supplementary .. 11,83,63			
Amount surrendered during the year (March 2009)			52,25

Notes and comments:

Expenditure in the grant did not come up even to the original provision. Supplementary provision of Rs.1183.63 lakh proved unnecessary and could have been restricted to the token demand.

2. As against the final saving of Rs.1783.28 lakh, funds of Rs.52.25 lakh only were anticipated for surrender in March 2009.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
5465 Investments in General Financial and Trading Institutions			
01 Investments in General Financial Institutions			
190 Investments in Public Sector and other Undertakings Banks, etc.			
190(01)(01) Share and Service Charges to Maharashtra Irrigation Finance Company Ltd.			
O. .. 2,00,08.21	1,99,55.96	1,82,24.93	-17,31.03
R. .. -52.25			

GRANT No. O-11 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES -concl'd.

Funds of Rs.52.25 lakh were surrendered in March 2009 as expenditure incurred from balance funds available in the accounts of Maharashtra Irrigation Finance Company and the funds for day to day expenditure were not released to SICOM during 2008-09.

Reasons for final saving of Rs.1731.03 lakh have not been intimated (August 2009).

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

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants, etc.						
Voted						
Original	..	68,33	}	68,33	52,53	-15,80
Supplementary	..	....				
Amount surrendered during the year (March 2009)						16,00

Note / Comment:

Saving in the grant occurred under:-

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
7610	Loans to Government Servants, etc.					
201	House Building Advances					
201(00)(01)	House Building Advances					
	O.	..	55.00	39.55	39.55	....
	R.	..	-15.45			

Surrender of funds of Rs.15.45 lakh in March 2009 was due to incomplete applications of officers/employees.

GRANT No. O-13 - DISTRICT PLAN - MUMBAI CITY (ALL VOTED)

	Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
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			
2404 - Dairy Development			
2405 - Fisheries			
2851 - Village and Small Industries			
3435 - Ecology and Environment			
3451 - Secretariat -Economic Services			
3452 - Tourism			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4405 - Capital Outlay on Fisheries			
4711 - Capital Outlay on Flood Control Projects			
6250 - Loans for Other Social Services			

Revenue Section :**Voted**

Original	..	36,93,50	}	36,93,51	36,98,82	+ 5,31
Supplementary	..	1				
Amount surrendered during the year (March 2009)						54,84

Capital Section :**Voted**

Original	..	12,86,50	}	12,86,50	10,60,02	-2,26,48
Supplementary	..	....				
Amount surrendered during the year (March 2009)						
						19

Notes and Comments:

In the Revenue Section, excess expenditure of Rs. 5.31 lakh (actual excess expenditure of Rs.5,30,766) requires regularisation.

2. In the Capital Section, in view of the final saving of Rs.226.48 lakh, an amount of Rs. 0.19 lakh only was anticipated for surrender during the year.

GRANT No. O-13 - DISTRICT PLAN - MUMBAI CITY - contd.

3. Excess in the Revenue Section occurred under:-

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2216	Housing				
01	Government Residential Buildings				
800	Other Expenditure				
800(31)(01)	Removal and Rehabilitation of Slum Dwellers				
	O. ..	12,53.00	12,53.00	15,65.43	+3,12.43
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
283	Housing				
283(31)(06)	Payment of Tuition fees and Examination fees				
	O. ..	51.73	51.70	77.15	+25.45
	R. ..	-0.03			

Reasons for the final excess of Rs. 337.88 lakh under the above mentioned sub-heads have not been intimated (August 2009).

4. Excess in Revenue Section mentioned in note 3 above was partly counterbalanced by saving under:-

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2203	Technical Education				
103	Technical Schools				
103(31)(01)	Opening of Technical High Schools				
	O. ..	90.00	87.33	19.99	-67.34
	R. ..	-2.67			
2203	Technical Education				
103	Technical Schools				
103(31)(03)	Development of Facilities in Pre-S.S.C Vocational Education				
	O. ..	20.00	19.51	9.98	-9.53
	R. ..	-0.49			
2205	Art and Culture				
105	Public Libraries				
105(31)(02)	Government Central, Divisional and District Libraries				
	O. ..	30.00	30.00	16.82	-13.18

GRANT No. O-13 - DISTRICT PLAN - MUMBAI CITY - contd.

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2211	Family Welfare				
103	Maternity and Child Health				
103(31)(01)	Expanded Programme of Immunisation (Local Sector)				
	O. ..	16.50	11.50	....	-11.50
	R. ..	-5.00			
2405	Fisheries				
101	Inland Fisheries				
101(31)(02)	Preservation Transport and Marketing State Share				
	O. ..	1,00.00	1,00.00	77.60	-22.40
2405	Fisheries				
800	Other expenditure				
800(31)(01)	Fishery Requisites-State Plan Scheme				
	O. ..	15.00	12.00	....	-12.00
	R. ..	-3.00			

Reasons for the final saving of Rs. 135.95 lakh under the above mentioned sub-heads have not been intimated (August 2009).

3452	Tourism				
01	Tourist Infrastructure				
101	Tourist Centres				
101(31)(01)	Grants for basic facilities for Tourism Development at various places				
	O. ..	1,30.00	1,30.00	....	-1,30.00

Entire budget provision of Rs. 130 lakh under the above mentioned sub-head was neither utilized nor surrendered, reasons for which have not been intimated (August 2009).

5. Saving in the Capital Section occurred under:-

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4059	Capital Outlay on Public Works				
01	Office Buildings				
051	Construction				
051(31)(01)	Major Works				
	O. ..	1,74.50	1,74.50	62.32	-1,12.18

GRANT No. O-13 - DISTRICT PLAN - MUMBAI CITY -concl'd.

Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4210	Capital Outlay on Medical and Public Health			
03	Medical Education Training and Research			
105	Allopathy			
105(31)(01)	Purchase of Machinery and Equipment for Hospital			
O.	..	4,36.00		
R.	..	-0.19		
		4,35.81	3,62.82	-72.99
4405	Capital Outlay on Fisheries			
101	Inland Fisheries			
101(31)(03)	Preservation, Transport and Marketing State share			
O.	..	1,20.00	82.88	-37.12

Reasons for the final saving of Rs. 222.29 lakh under the above mentioned sub-heads have not been intimated (August 2009).

GRANT No. O-14 - DISTRICT PLAN - MUMBAI SUBURBAN (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2216 - Housing			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2851 - Village and Small Industries			
3056 - Inland Water Transport			
3435 - Ecology and Environment			
3452 - Tourism			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4711 - Capital Outlay on Flood Control Projects			
6250 - Loans for Other Social Services			
6801 - Loans for Power Projects			

GRANT No. O-14 - DISTRICT PLAN - MUMBAI SUBURBAN -contd.

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Savings(-)
Revenue Section :						
Voted						
Original	..	1,17,32,67	}	1,17,32,68	1,19,38,15	+2,05,47
Supplementary	..	1				
Amount surrendered during the year (March 2009)						98,51
Capital Section :						
Voted						
Original	..	15,77,33	}	15,77,33	13,02,37	-2,74,96
Supplementary	..	....				
Amount surrendered during the year (March 2009)						31

Notes and Comments:

In the Revenue Section, excess expenditure of Rs. 205.47 lakh (actual excess expenditure of Rs.2,05,46,552) requires regularisation.

2. In the Capital Section, in view of the final saving of Rs. 274.96 lakh, funds of Rs.0.31 lakh only were anticipated for surrender during the year.

3. Excess in the Revenue Section occurred under:-

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(32)(02)	Upgradation of Ayurvedic and Unani Hospitals				
	O.	..	2.50	19.37	+17.60
	R.	..	-0.73		
2216	Housing				
02	Urban Housing				
800	Other Expenditure				
800(32)(01)	Removal and Rehabilitation of Slum Dwellers				
	O.	..	15,98.00	16,44.28	+46.28
2217	Urban Development				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(32)(04)	Grant-in-aid to Municipal Corporation of Greater Mumbai for Development of Cemeteries				
	O.	..	7,00.00	8,00.00	+1,00.00

GRANT No. O-14 - DISTRICT PLAN - MUMBAI SUBURBAN -contd.

	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2406	Forestry and Wild Life			
01	Forestry			
101	Forest Conservation Development and Regeneration			
101(32)(03)	Construction and Protection of Sanjay Gandhi National Park			
O.	..	2,00.00	2,00.00	3,00.00
				+1,00.00
2406	Forestry and Wild Life			
01	Forestry			
101	Forest Conservation, Development and Regeneration			
101(32)(02)	Nature Conservation and Wild Life Management (Wild Life and Nature Conservation Scheme)			
O.	..	8.00	8.00	29.50
				+21.50
3435	Ecology and Environment			
04	Prevention and Control of Pollution			
103	Prevention of Air and Water Pollution			
103(32)(02)	Grant-in-aid to Municipal Corporation for aesthetic improvements in Greater Mumbai			
O.	..	28,17.00	28,17.00	31,67.00
				+3,50.00

Reasons for the final excess of Rs. 635.38 lakh under the above mentioned sub-heads have not been intimated (August 2009).

4. Excess in note 3 above (Revenue Section) was partly counterbalanced by saving under:-

	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2202	General Education			
01	Elementary Education			
104	Assistance to other Non-Government Colleges and Institutes			
104(32)(01)	Grants for Expansion of Non- Government Arts, Science and Commerce Colleges			
O.	..	2,00.00	2,00.00	1,73.50
				-26.50
2204	Sports and Youth Services			
103	Youth Welfare Programmes for Non-students			
103(32)(07)	Grant-in-aid to Gymnasia			
O.	..	1,77.20	1,77.20	1,20.00
				-57.20

GRANT No. O-14 - DISTRICT PLAN - MUMBAI SUBURBAN -contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Social Welfare				
283	Housing				
283(32)(04)	Scholarship to Students studying in High School				
	O.	.. 39.30	39.30	18.64	-20.66
2405	Fisheries				
101	Inland Fisheries				
101(32)(03)	Concessions to Fisheries Co-operative Societies Electricity Charges – State Plan				
	O.	.. 40.00	37.31	10.01	-27.30
	R.	.. -2.69			
Reasons for the final saving of Rs. 131.66 lakh under above mentioned sub-heads have not been intimated August 2009).					
2211	Family Welfare				
103	Maternity and Child Health				
103(32)(01)	Expanded Programme of Immunisation(Local Sector)				
	O.	.. 48.00	48.00	....	-48.00
Entire budget provision of Rs. 48 lakh was neither utilised not surrendered, reasons for which have not been intimated (August 2009).					
2230	Labour and Employment				
03	Training				
003	Training of Craftsmen and Supervisors				
003(32)(02)	Expansion of Technical and Vocational Training of Craftsmen				
	O.	.. 1,01.70	86.27	86.31	+0.04
	R.	.. -15.43			
2405	Fisheries				
800	Other expenditure				
800(32)(01)	Fishery Requisites				
	O.	.. 50.00	32.60	....	-32.60
	R.	.. -17.40			

GRANT No. O-14 - DISTRICT PLAN - MUMBAI SUBURBAN -contd.

	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
3452	Tourism			
01	Tourist Infrastructure			
101	Tourist Centres			
101(32)(01)	Grants for basic facilities for Tourism Development at various places			
O.	..	2,65.00		
R.	..	-39.86		
		2,25.14	1,25.14	-1,00.00

Surrender of funds of Rs.72.69 lakh under the above mentioned sub-heads was without assigning any specific reason.

Reasons for the final savings of Rs. 132.60 lakh under the above mentioned sub-heads have not been intimated. (August 2009).

5. Saving in the Capital Section occurred under:-

	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4059	Capital Outlay on Public Works			
01	Office Buildings			
051	Construction			
051(32)(01)	Major Works			
O.	..	2,89.00		
		2,89.00	88.84	-2,00.16
4059	Capital Outlay on Public Works			
01	Office Buildings			
051	Construction			
051(32)(02)	Establishment Charges			
O.	..	47.26		
		47.26	7.99	-39.27
4711	Capital Outlay on Flood Control Projects			
02	Anti-Sea Erosion Projects			
800	Other Expenditure			
800(32)(02)	Establishment Charges			
O.	..	97.30		
		97.30	84.61	-12.69

Reasons for the final saving of Rs.252.12 lakh under the above mentioned sub-heads have not been intimated (August 2009).

4216	Capital Outlay on Housing			
01	Government Residential Buildings			
106	General Pool Accommodation			
106(32)(01)	General Pool Accommodation			
O.	..	85.00		
		85.00	....	-85.00

GRANT No. O-14 - DISTRICT PLAN - MUMBAI SUBURBAN - conold.

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
4216	Capital Outlay on Housing				
01	Government Residential Buildings				
106	General Pool Accommodation				
106(32)(02)	Establishment Charges				
O.	..	13.90	13.90	....	-13.90

Entire budget provision of Rs.98.90 lakh under the above mentioned sub-heads was neither utilised nor surrendered, reasons for which have not been intimated (August 2009).

6. Saving mentioned in note 5 above (Capital Section) was counterbalanced by excess under:-

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
4405	Capital Outlay on Fisheries				
191	Fishermen's Co-operatives				
191(32)(02)	Mechanised Vessels/Contribution for Deep Sea Fishing Crafts (State Share)				
O.	..	50.00	50.00	1,17.60	+67.60
4711	Capital Outlay on Flood Control Projects				
02	Anti-Sea Erosion Projects				
800	Other Expenditure				
800(32)(01)	Major Works				
O.	..	5,95.00	5,95.00	6,08.70	+13.70

Reasons for the final excess of Rs.81.30 lakh under the above mentioned sub-heads have not been intimated (August 2009).

GRANT No. O-15 - DISTRICT PLAN – THANE (ALL VOTED)

				Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head						
2202 - General Education						
2203 - Technical Education						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2210 - Medical and Public Health						
2211 - Family Welfare						
2215 - Water Supply and Sanitation						
2217 - Urban Development						
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2230 - Labour and Employment						
2235 - Social Security and Welfare						
2236 - Nutrition						
2401 - Crop Husbandry						
2403 - Animal Husbandry						
2405 - Fisheries						
2406 - Forestry and Wild Life						
2425 - Co-operation						
2501 - Special Programmes for Rural Development						
2505 - Rural Employment						
2515 - Other Rural Development Programmes						
2702 - Minor Irrigation						
2851 - Village and Small Industries						
3051 - Ports and Light Houses						
3054 - Roads and Bridges						
3452 - Tourism						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
4059 - Capital Outlay on Public Works						
4402 - Capital Outlay on Soil and Water Conservation						
4405 - Capital Outlay on Fisheries						
4406 - Capital Outlay on Forestry and Wild Life						
4702 - Capital Outlay on Minor Irrigation						
4711 - Capital Outlay on Flood Control Projects						
5054 - Capital Outlay on Roads and Bridges						
5475 - Capital Outlay on Other General Economic Services						
6217 - Loans for Urban Development						
6250 - Loans for other Social Services						
6801 - Loans for Power Projects						
6851 - Loans for Village and Small Industries						
Revenue Section :						
Voted						
Original	..	49,34,36	}	49,34,39	42,05,54	-7,28,85
Supplementary	..	3				
Amount surrendered during the year (March 2009)						1,52,00
Capital Section :						
Voted						
Original	..	16,83,64	}	19,83,65	15,50,30	-4,33,35
Supplementary	..	3,00,01				
Amount surrendered during the year (March 2009)						2,38,84

GRANT No. O-15 - DISTRICT PLAN – THANE -contd.**Notes and Comments:**

In the Revenue Section the expenditure did not come up even to the original provision.

2. In the Revenue Section as against the final saving of Rs. 728.85 lakh, funds of Rs. 152 lakh only was anticipated for surrender in March 2009.

3. In the Capital Section, in view of the final saving of Rs. 433.35 lakh, supplementary provision of Rs. 300.01 lakh obtained during the year proved unnecessary and could have been restricted to token demand.

4. Saving in the Revenue Section occurred under :-

	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2202	General Education			
01	Elementary Education			
103	Assistance to Local Bodies for Primary Education			
103(33)(06)	Attendance Allowance of Girls from Weaker Section			
	O. .. 15.00	15.00	4.63	-10.37
2202	General Education			
01	Elementary Education			
103	Assistance to Local Bodies for Primary Education			
103(33)(07)	Grant to Zilla Parishads for Construction of Government Secondary Schools			
	O. .. 60.00	60.00	45.00	-15.00
2202	General Education			
01	Elementary Education			
104	Assistance to other Non-Government Institutions			
104(33)(01)	Grants for Expansion of Non-Government Arts, Science and Commerce Colleges			
	O. .. 2,00.00	2,00.00	1,80.60	-19.40
2203	Technical Education			
103	Technical Schools			
103(33)(01)	Opening of Technical High Schools			
	O. .. 29.00	29.00	15.00	-14.00
2215	Water Supply and Sanitation			
01	Water Supply			
102	Rural Water Supply Programmes			
102(33)(01)	Grants to Village Panchayats / Zilla Parishads for Piped Water Supply Schemes (WS-6)(Local Sector)			
	O. .. 2,52.23	2,52.23	2,03.05	-49.18

GRANT No. O-15 - DISTRICT PLAN – THANE - contd.

	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2217	Urban Development			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(33)(01)	Grant-in-aid to Municipal Council for Implementation of Development Plans			
	O. .. 90.00	90.00	24.00	-66.00
2230	Labour and Employment			
03	Training			
003	Training of Craftsmen and Supervisors			
003(33)(02)	Expansion of Technical and Vocational Training of Craftsmen			
	O. .. 2,10.00	2,09.73	1,93.05	-16.68
	R. .. -0.27			
2401	Crop Husbandry			
102	Food Grain Crops			
102(33)(02)	Cereal Development Programme			
	O. .. 35.99	35.99	6.42	-29.57
2702	Minor Irrigation			
01	Surface Water			
191	Assistance to Local Bodies and Municipalities			
191(33)(01)	General Plan			
	O. .. 5,77.73	5,77.73	4,33.30	-1,44.43
2702	Minor Irrigation			
01	Surface Water			
191	Assistance to Local Bodies and Municipalities			
191(33)(02)	General Plan			
	O. .. 5,43.32	5,43.32	4,07.49	-1,35.83
3452	Tourism			
01	Tourist Infrastructure			
101	Tourist Centres			
101(33)(02)	Places which have been categorised as 'ABC' consisting by the tourism importance of the places			
	O. .. 1,00.00	1,00.00	60.00	-40.00

GRANT No. O-15 - DISTRICT PLAN – THANE - contd.

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2403	Animal Husbandry				
001	Direction and Administration				
001(33)(08)	Construction of Veterinary Dispensaries, Primary Aid Centres (District)				
	O. ..	42.00	39.00	28.50	-10.50
	R. ..	-3.00			

Reasons for the final saving of Rs. 550.96 lakh under the above mentioned sub-heads have not been intimated (August 2009).

2205	Art and Culture				
105	Public Libraries				
105(33)(02)	Government Central, Divisional and District Libraries				
	O. ..	50.00	50.00	....	-50.00
2405	Fisheries				
103	Marine Fisheries				
103(33)(01)	Mechanised Vessels				
	O. ..	10.00	10.00	....	-10.00
2702	Minor Irrigation				
01	Surface Water				
800	Other Expenditure				
800(33)(01)	Survey Work under Irrigation Schemes (101 to 250 Hectares)				
	O. ..	20.00	20.00	....	-20.00
3051	Ports and Light Houses				
80	General				
190	Assistance to Public Sector and Other Undertakings				
190(33)(02)	Passenger Amenities and Other Civil Engineering Works (District Plan)				
	O. ..	3,00.00	3,00.00	....	-3,00.00

Entire provision of Rs. 380 lakh under the above mentioned sub-heads was neither utilised nor surrendered, reasons for which have not been intimated (August 2009).

2210	Medical and Public Health				
06	Public Health				
101	Prevention and Control of Diseases				
101(33)(09)	Upgradation of Primary Health Centres into Rural Hospitals				
	O. ..	50.74	....	....	....
	R. ..	-50.74			

GRANT No. O-15 - DISTRICT PLAN – THANE - contd.

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2515	Other Rural Development Programmes				
800	Other Expenditure				
800(33)(01)	District Rural Development Agency Administration Grant-in-aid to District Rural Development Agency (Plan/25% State Plan)				
	O. ..	45.46	17.39	17.39	....
	R. ..	-28.07			

Surrender of funds of Rs. 78.81 lakh under the above mentioned sub-heads was without assigning specific reasons.

5. Saving in note 4 above (Revenue Section) was partly counterbalanced by excess under:-

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2210	Medical and Public Health				
06	Public Health				
101	Prevention and Control of Diseases				
101(33)(04)	Construction of Sub-Centres				
	O. ..	70.00	70.00	85.00	+15.00
2236	Nutrition				
02	Distribution of Nutritious Food and Beverages				
101	Special Nutrition programmes				
101(33)(01)	Grant-in-aid to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad and Panchayat Samities Act, 1961 for the construction of Anganwadi Centres - District Plan - Thane				
	S. ..	0.01	0.01	90.01	+90.00
2405	Fisheries				
103	Marine Fisheries				
103(33)(03)	Concession to Fisheries Co-operative Societies Electricity Charge-State Plan				
	O. ..	15.00	15.00	33.22	+18.22
3051	Ports and Light Houses				
80	General				
190	Assistance to Public Sector and Other Undertakings				
190(33)(04)	Capital Dredging at Ports (State Plan)				
	O. ..	1,50.00	1,50.00	1,75.00	+25.00

GRANT No. O-15 - DISTRICT PLAN – THANE - contd.

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
3054	Roads and Bridges				
04	District and Other Roads				
337	Road Works				
337(33)(01)	General State Road Fund				
	S. ..	0.01	0.01	20.00	+19.99
3054	Roads and Bridges				
04	District and Other Roads				
800	Other Expenditure				
800(33)(01)	General State Road Fund				
	S. ..	0.01	0.01	2,10.95	+2,10.94
2401	Crop Husbandry				
113	Agricultural Engineering				
113(33)(01)	Scheme for Micro Irrigation				
	O. ..	6.14	3.17	13.30	+10.13
	R. ..	-2.97			
2405	Fisheries				
800	Other Expenditure				
800(33)(01)	Fishery Requisites				
	O. ..	30.20	29.50	44.25	+14.75
	R. ..	-0.70			

Reasons for the final excess of Rs.404.03 lakh under the above mentioned sub-heads have not been intimated (August 2009).

6. Saving in the Capital Section occurred under :-

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
5054	Capital Outlay on Roads and Bridges				
04	District and Other Roads				
800	Other Expenditure				
800(33)(01)	Major Works				
	O. ..	7,96.91	7,96.91	6,27.10	-1,69.81
5054	Capital Outlay on Roads and Bridges				
04	District and Other Roads				
800	Other Expenditure				
800(33)(02)	Establishment Charges				
	O. ..	1,30.32	1,30.32	77.06	-53.26

Reasons for the final saving of Rs.223.07 lakh under the above mentioned sub-heads have not been intimated (August 2009).

GRANT No. O-15 - DISTRICT PLAN – THANE - contd.

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4702	Capital Outlay on Minor Irrigation				
101	Surface Water				
101(330)(03)	Construction of Kolhapur Type Weirs (101 to 250 Hectares) General Plan				
	O. ..	10.00	10.00	....	-10.00
5054	Capital Outlay on Roads and Bridges				
04	District and Other Roads				
337	Roads Works				
337(33)(01)	Major Works				
	O. ..	38.25	38.25	....	-38.25

Entire provision of Rs. 48.25 lakh under the above mentioned sub-heads was neither utilised nor surrendered, reasons for which have not been intimated (August 2009).

4402	Capital Outlay on Soil and Water Conservation				
102	Soil Conservation				
102(33)(02)	Land Development through Soil Conservation Measures				
	O. ..	2,16.71	65.06	63.52	-1.54
	R. ..	-1,51.65			

Surrender of funds of Rs. 151.65 lakh in March 2009 was without assigning specific reasons.

6250	Loans for other Social Services				
60	Others				
800	Other Loans				
800(33)(01)	Loans to Educated Unemployed by way of Seed Money				
	O. ..	50.00	47.60	22.58	-25.02
	R. ..	-2.40			

Reasons for the final saving of Rs. 25.02 lakh under the above mentioned sub-head have not been intimated (August 2009).

5054	Capital Outlay on Roads and Bridges				
04	District and Other Roads				
800	Other Expenditure				
800(33)(04)	Major Works				
	O. ..	1,01.75	41.89	83.18	+41.29
	R. ..	-59.86			

Surrender of funds of Rs.59.86 lakh in March 2009 was without assigning any specific reason.

Reason for the final excess of Rs. 41.29 lakh have not been intimated (August 2009).

GRANT No. O-15 - DISTRICT PLAN – THANE - conclud.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
7. Saving in note 6 (Capital Section) above was partly counterbalanced by excess under :-			
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(33)(01) Major Works			
O. .. 30.60	30.60	60.48	+29.88
4711 Capital Outlay on Flood Control Projects			
02 Anti-Sea Erosion Projects			
800 Other Expenditure			
800(33)(01) Major works			
S. .. 2,55.00	2,55.00	2,74.78	+19.78

Reasons for the final excess of Rs. 49.66 lakh under the above mentioned sub-heads have not been intimated (August 2009).

GRANT No. O-16 - DISTRICT PLAN – RAIGAD (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3051 - Ports and Light Houses			
3054 - Roads and Bridges			
3056 - Inland Water Transport			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			

GRANT No. O-16 - DISTRICT PLAN – RAIGAD -contd.

			Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
4059 - Capital Outlay on Public Works					
4402 - Capital Outlay on Soil and Water Conservation					
4405 - Capital Outlay on Fisheries					
4406 - Capital Outlay on Forestry and Wild Life					
4711 - Capital Outlay on Flood Control Projects					
4851 - Capital Outlay on Village and Small Industries					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
6801 - Loans for Power Projects					
6851 - Loans for Village and Small Industries					

Revenue Section :**Voted**

Original	..	24,86,09	}	27,31,10	20,57,03	-6,74,07
Supplementary	..	2,45,01				

Amount surrendered during the year (March 2009) 2,89,66

Capital Section :**Voted**

Original	..	23,96,91	}	24,26,94	23,84,78	-42,16
Supplementary	..	30,03				

Amount surrendered during the year (March 2009) 2,25,52

Notes and Comments:

In the revenue section, expenditure did not come up even to the original provision. As such, supplementary provision of Rs.245.01 lakh obtained during the year proved unnecessary and could have been restricted to the token demand.

2. In the capital section, expenditure did not come up even to the original provision. As such, supplementary provision of Rs.30.03 lakh obtained during the year proved unnecessary and could have been restricted to the token demand.

3. In the revenue section, against the final saving of Rs.674.07 lakh, funds of Rs.289.66 lakh only were anticipated for surrender in March 2009.

4. In the capital section, against the final saving of Rs.42.16 lakh, surrender of funds of Rs.225.52 lakh proved excessive.

5. Saving in the Revenue Section occurred under :-

2217 Urban Development

80 General

191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.

191(34)(01) Grant-in-aid to Municipal Council for implementation of Development Plans

O.	..	1,49.00	}	54.56	54.56	
R.	..	-94.44				

GRANT No. O-16 - DISTRICT PLAN – RAIGAD - contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2501	Special Programmes for Rural Development				
01	Integrated Rural Development Programme				
003	Training				
003(34)(01)	Training of Rural Youths for Self-employment by TRYSEM and Industrial Training Institute (State Plan)				
	O.	.. 16.00	1.47	2.00	+0.53
	R.	.. -14.53			
2501	Special Programmes for Rural Development				
06	Self Employment Programmes				
101	Swarnajayanti Gram Swayamrojgar Scheme				
101(34)(01)	Subsidy for Non Scheduled Castes/Scheduled Tribes Beneficiaries (Plan)				
	O.	.. 50.00	38.05	38.05	....
	R.	.. -11.95			
3051	Ports and Light Houses				
80	General				
190	Assistance to Public Sector and Other Undertakings				
190(34)(02)	Passenger Amenities and Other Civil Engineering Works (District)(Plan)				
	O.	.. 1,20.00	1,00.00	95.00	-5.00
	R.	.. -20.00			
Surrender of funds of Rs.140.92 lakh under the heads mentioned above in March 2009 was without assigning any specific reason.					
2230	Labour and Employment				
03	Training				
003	Training of Craftsmen and Supervisors				
003(34)(02)	Expansion of Technical and Vocational Training of Craftmen				
	O.	.. 1,40.00	1,22.12	64.90	-57.22
	R.	.. -17.88			

GRANT No. O-16 - DISTRICT PLAN – RAIGAD -contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
3452	Tourism				
01	Tourist Infrastructure				
101	Tourist Centres				
101(34)(02)	Places which have been categorised as 'ABC' consisting by the tourism importance of the places				
O.	..	1,00.00	1,88.93	1,18.93	-70.00
S.	..	1,60.00			
R.	..	-71.07			
Surrender of funds of Rs.88.95 lakh under the heads mentioned above in March 2009 without assigning any specific reason proved inadequate in view of the final saving of Rs.127.22 lakh, reasons for which have not been intimated (August 2009).					
2203	Technical Education				
103	Technical Schools				
103(34)(01)	Opening of Technical High School				
O.	..	30.00	29.98	8.73	-21.25
R.	..	-0.02			
2215	Water Supply and Sanitation				
01	Water Supply				
102	Rural water supply Programmes				
102(34)(05)	Construction of Latrine under Central Assistance (State Share)				
O.	..	1,86.13	1,86.13	90.78	-95.35
2230	Labour and Employment				
03	Training				
003	Training of Craftsmen and Supervisors				
003(34)(04)	Procurement of Deficiency of Equipment in Existing I.T.I.s (Non-Backlog)				
O.	..	1,00.00	99.27	87.00	-12.27
R.	..	-0.73			
2230	Labour and Employment				
03	Training				
003	Training of Craftsmen and Supervisors				
003(34)(05)	Acquisition of Land for Existing I.T.I.s				
O.	..	10.00	10.00	....	-10.00

GRANT No. O-16 - DISTRICT PLAN – RAIGAD - contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2230	Labour and Employment				
03	Training				
003	Training of Craftsmen and Supervisors				
003(34)(06)	Introduction of Trades of more demand in lieu of Trades of less Demand				
	O.	81.58	79.67	48.47	-31.20
	R.	-1.91			
2403	Animal Husbandry				
001	Direction and Administration				
001(34)(03)	Subsidy for Foot and Mouth Disease Control (25% State Share)				
	O.	25.00	25.00	2.38	-22.62
2403	Animal Husbandry				
001	Direction and Administration				
001(34)(04)	Establishment of Mini Veterinary Polyclinics				
	O.	21.00	20.99	5.29	-15.70
	R.	-0.01			
2405	Fisheries				
101	Inland Fisheries				
101(34)(02)	Preservation Transport and Marketing				
	O.	40.00	40.00	....	-40.00
2501	Special Programmes for Rural Development				
01	Integrated Rural Development Programme				
003	Training				
003(34)(01)	Grants to District Rural Development Agencies/Other Agencies State Share				
	O.	30.00	30.00	....	-30.00

Reasons for final saving of Rs.278.39 lakh under the heads mentioned above have not been intimated (August 2009).

GRANT No. O-16 - DISTRICT PLAN – RAIGAD - contd.

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

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2204 Sports and Youth Services			
103 Youth Welfare Programmes for Non-students			
103(34)(07) Grant-in-aid to Gymnasia			
O. .. 30.00	30.00	55.00	+25.00
3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(34)(01) Ordinary State Road Fund			
O. .. 2,50.00	2,50.00	2,76.80	+26.80

Reasons for final excess of Rs.51.80 lakh under the heads mentioned above have not been intimated (August 2009).

7. Saving in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4405 Capital Outlay on Fisheries			
191 Fishermen's Co-operatives			
191(34)(02) Mechanised Vessels/Contribution for Deep Sea Fishing Crafts (State Share)			
O. .. 2,50.00	1,87.21	1,87.21	....
R. .. -62.79			
6801 Loans for Power Projects			
205 Transmission and Distribution			
205(34)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 1,10.00	97.00	97.00	....
R. .. -13.00			

Surrender of funds of Rs.75.79 lakh under the heads mentioned above in March 2009 was without assigning any specific reason.

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(34)(01) Major Works			
O. .. 2,84.74	2,95.67	1,97.15	-98.52
S. .. 25.51			
R. .. -14.58			

Surrender of funds of Rs.14.58 lakh in March 2009 without assigning any specific reason proved inadequate in view of the final saving of Rs.98.52 lakh, reasons for which have not been intimated (August 2009).

GRANT No. O-16 - DISTRICT PLAN – RAIGAD -contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4059	Capital Outlay on Public Works				
01	Office Buildings				
051	Construction				
051(34)(02)	Establishment Charges				
	O.	.. 46.57	48.72	27.41	-21.31
	S.	.. 4.17			
	R.	.. -2.02			
4402	Capital Outlay on Soil and Water Conservation				
102	Soil Conservation				
102(34)(02)	Land Development through Soil Conservation Measures				
	O.	.. 1,00.00	98.72	82.88	-15.84
	R.	.. -1.28			
4405	Capital Outlay on Fisheries				
191	Fishermen's Co-operatives				
191(34)(03)	Preservation, Transport and Marketing (State Share)				
	O.	.. 1,00.00	1,00.00	....	-1,00.00
5054	Capital Outlay on Roads and Bridges				
04	District and Other Roads				
800	Other Expenditure				
800(34)(02)	Establishment Charges				
	O.	.. 1,04.25	1,03.64	90.05	-13.59
	R.	.. -0.61			
6250	Loans for other Social Services				
60	Others				
800	Other Loans				
800(34)(01)	Loans to Educated unemployed by way of Seed Money				
	O.	.. 25.00	20.55	13.55	-7.00
	R.	.. -4.45			

Reasons for final saving of Rs.157.74 lakh under the heads mentioned above have not been intimated (August 2009).

GRANT No. O-16 - DISTRICT PLAN – RAIGAD conclud.

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
8. Saving in Capital Section mentioned in note 7 above was partly counterbalanced by excess under:-						
5054 Capital Outlay on Roads and Bridges						
04 District and Other Roads						
800 Other Expenditure						
800(34)(04) Major Works						
O.	..	4,30.50	}	3,25.97	4,55.10	+1,29.13
R.	..	-1,04.53				

Surrender of funds of Rs.104.53 lakh without assigning any specific reason proved unnecessary in view of the final excess of Rs.129.13 lakh, reasons for which have not been intimated (August 2009).

4711 Capital Outlay on Flood Control Projects						
01 Flood Control						
103 Civil Works						
103(34)(01) Major Works						
O.	..	34.00		34.00	2,85.25	+2,51.25

4711 Capital Outlay on Flood Control Projects						
01 Flood Control						
800 Other Expenditure						
800(34)(02) Establishment Charges						
O.	..	5.56		5.56	39.65	+34.09

5054 Capital Outlay on Roads and Bridges						
04 District and Other Roads						
800 Other Expenditure						
800(34)(01) Major Works						
O.	..	6,37.50	}	6,33.15	6,47.82	+14.67
R.	..	-4.35				

Reasons for final excess of Rs.300.01 lakh under the heads mentioned above have not been intimated (August 2009).

GRANT No. O-17 - DISTRICT PLAN – RATNAGIRI (ALL VOTED)

				Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head						
2202 - General Education						
2203 - Technical Education						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2210 - Medical and Public Health						
2215 - Water Supply and Sanitation						
2217 - Urban Development						
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2230 - Labour and Employment						
2235 - Social Security and Welfare						
2236 - Nutrition						
2401 - Crop Husbandry						
2403 - Animal Husbandry						
2404 - Dairy Development						
2405 - Fisheries						
2406 - Forestry and Wild Life						
2425 - Co-operation						
2501 - Special Programmes for Rural Development						
2505 - Rural Employment						
2515 - Other Rural Development Programmes						
2702 - Minor Irrigation						
2851 - Village and Small Industries						
3051 - Ports and Light Houses						
3054 - Roads and Bridges						
3056 - Inland Water Transport						
3452 - Tourism						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
4059 - Capital Outlay on Public Works						
4402 - Capital Outlay on Soil and Water Conservation						
4405 - Capital Outlay on Fisheries						
4711 - Capital Outlay on Flood Control Projects						
5054 - Capital Outlay on Roads and Bridges						
6217 - Loans for Urban Development						
6250 - Loans for other Social Services						
6801 - Loans for Power Projects						
6851 - Loans for Village and Small Industries						
Revenue Section :						
Voted						
Original		..	32,30,47	}	32,30,48	30,01,28
Supplementary		..	1			
Amount surrendered during the year (March 2009)						1,15,33
Capital Section :						
Voted						
Original		..	37,57,53	}	37,57,55	37,92,27
Supplementary		..	2			
Amount surrendered during the year						....

GRANT No. O-17 - DISTRICT PLAN – RATNAGIRI -contd.**Notes and comments:**

- In the Revenue Section, as against a saving of Rs. 2,29.20 lakh, Rs. 1,15.33 lakh was surrendered in March 2009.
2. In the Capital Section, the expenditure exceeded the provision by Rs. 34,71,801 which requires regularisation.
3. Saving in the Revenue Section occurred under :-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2210	Medical and Public Health				
06	Public Health				
101	Prevention and Control of Diseases				
101(35)(01)	Establishment of Rural Hospitals				
O.	..	33.50	23.59	17.09	-6.50
R.	..	-9.91			

Funds of Rs. 9.91 lakh were surrendered in March 2009 without assigning any specific reason.

2215	Water Supply and Sanitation				
01	Water Supply				
102	Rural Water Supply Programme				
102(35)(01)	Grants to Village Panchayat /Zilla Parishads for Piped Water Supply Schemes (WS-6) (Local Sector)				
O.	..	1,36.33	1,36.33	1,09.75	-26.58

2217	Urban Development				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(35)(01)	Grant-in-aid to Municipal Council for implementation of Development Plans				
O.	..	2,00.00	2,00.00	1,75.00	-25.00

Reasons for final saving of Rs. 51.58 lakh under above mentioned heads have not been intimated (August 2009).

2401	Crop Husbandry				
119	Horticulture and Vegetable Crops				
119(35)(02)	Establishment/Strengthening of Horticultural Nurseries				
O.	..	22.00	22.00	6.00	-16.00

Reasons for final saving of Rs. 16 lakh have not been intimated (August 2009).

GRANT No. O-17 - DISTRICT PLAN – RATNAGIRI -contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2405 Fisheries					
103	Marine Fisheries				
103(35)(01)	Mechanised Vessels – State Plan Scheme				
	O.	69.00	35.19	35.19	....
	R.	-33.81			

Funds of Rs. 33.81 lakh were surrendered in March 2009 without assigning any specific reason.

2702 Minor Irrigation					
01	Surface Water				
191	Assistance to Local Bodies				
191(35)(01)	General Plan				
	O.	65.00	65.00	48.75	-16.25

Reasons for final saving of Rs. 16.25 lakh have not been intimated (August 2009).

3452 Tourism					
01	Surface Water				
101	Planning Commission/Planning Board				
101(35)(02)	Places which have been categorised as ‘ABC’ consisting of tourism importance of the places				
	O.	3,00.00	2,34.87	2,34.87	....
	R.	-65.13			

Funds of Rs. 65.13 lakh were surrendered in March 2009 without assigning any specific reason.

2425 Co-operation					
107	Assistance to Credit Co-operatives				
107(35)(02)	(Dr. Panjabrao Deshmukh) Interest Rebate Scheme				
	O.	10.00	10.00	....	-10.00

Entire provision of Rs. 10 lakh was neither utilised nor surrendered, reasons for which have not been intimated (August 2009).

4. Saving in note 3 (Revenue Section) was partly counterbalanced by excess under:-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
02	Welfare of Scheduled Tribes				
283	Housing				
283(35)(06)	Payment of Tuition fees/Examination fees				
	O.	2.50	2.50	13.67	+11.17

GRANT No. O-17 - DISTRICT PLAN – RATNAGIRI - conclud.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving (-)
2501	Special Programmes for Rural Development				
06	Self Employment Programmes				
101	Swarnajayanti Gram Swayamrojgar Scheme				
101(35)(01)	Subsidy for Non Scheduled Castes/Scheduled Tribes Beneficiaries (Plan)				
O.	..	1,50.00	1,50.00	1,55.91	+5.91
2505	Rural Employment				
01	National Programmes				
002	Indira Awas Yojana				
002(35)(01)	General Plan				
O.	..	1,10.20	1,10.11	1,26.59	+16.48
R.	..	-0.09			

Reasons for final excess of Rs. 33.56 lakh under the above mentioned heads have not been intimated (August 2009).

5. Excess in the Capital Section occurred under

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4059	Capital Outlay on Public Works				
01	Office Buildings				
051	Construction				
051(35)(01)	Major Works				
O.	..	2,16.32	2,16.33	2,51.00	+34.67
S.	..	0.01			

Reasons for final excess of Rs. 34.67 lakh has not been intimated (August 2009).

GRANT No. O-18 - DISTRICT PLAN – SINDHUDURG (ALL VOTED)

				Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head						
2202 - General Education						
2203 - Technical Education						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2210 - Medical and Public Health						
2211 - Family Welfare						
2215 - Water Supply and Sanitation						
2217 - Urban Development						
2220 - Information and Publicity						
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2230 - Labour and Employment						
2235 - Social Security and Welfare						
2236 - Nutrition						
2401 - Crop Husbandry						
2403 - Animal Husbandry						
2405 - Fisheries						
2406 - Forestry and Wild Life						
2425 - Co-operation						
2501 - Special Programmes for Rural Development						
2505 - Rural Employment						
2515 - Other Rural Development Programmes						
2702 - Minor Irrigation						
2851 - Village and Small Industries						
3051 - Ports and Light Houses						
3054 - Roads and Bridges						
3056 - Inland Water Transport						
3452 - Tourism						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
4059 - Capital Outlay on Public Works						
4402 - Capital Outlay on Soil and Water Conservation						
4405 - Capital Outlay on Fisheries						
4406 - Capital Outlay on Forestry and Wild Life						
4711 - Capital Outlay on Flood Control Projects						
5054 - Capital Outlay on Roads and Bridges						
6217 - Loans for Urban Development						
6250 - Loans for other Social Services						
6801 - Loans for Power Projects						
6851 - Loans for Village and Small Industries						
Revenue Section :						
Voted						
Original	..	26,99,53	}	26,99,54	22,67,03	-4,32,51
Supplementary	..	1				
Amount surrendered during the year (March 2009)						2,21
Capital Section :						
Voted						
Original	..	13,32,47	}	13,32,50	16,14,80	+2,82,30
Supplementary	..	3				
Amount surrendered during the year						....

GRANT No. O-18 - DISTRICT PLAN – SINDHUDURG - contd.**Notes and comments:**

In the Revenue Section of the grant, against the final saving of Rs. 432.51 lakh, funds of Rs.2.21 lakh only was anticipated for surrender in March 2009.

2. In the Capital Section, excess expenditure of Rs.282.30 lakh (actual excess expenditure of Rs. 2,82,30,152) requires regularisation.

3. Saving in the Revenue Section occurred under :-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2210	Medical and Public Health				
06	Public Health				
800	Other Expenditure				
800(36)(04)	Construction of Sub-Centres				
O.	..	1,50.00	1,50.00	1,12.50	-37.50
2210	Medical and Public Health				
06	Public Health				
800	Other Expenditure				
800(36)(05)	Repairs and Maintenance of Primary Health Centres/Subcentres				
O.	..	41.00	41.00	30.75	-10.25
2210	Medical and Public Health				
06	Public Health				
800	Other Expenditure				
800(36)(06)	Construction of Primary Health Centres				
O.	..	97.00	97.00	55.00	-42.00
2215	Water Supply and Sanitation				
01	Water Supply				
102	Rural Water Supply Programmes				
102(36)(01)	Grants to Village Panchayats/Zilla Parishads for Piped Water Supply Schemes (WS-6) (Local Sector)				
O.	..	1,38.00	1,38.00	1,09.29	-28.71
2230	Labour and Employment				
03	Training				
003	Training of Craftsmen and Supervisors				
003(36)(02)	Expansion of Technical and Vocational Training of Craftsmen				
O.	..	1,60.00	1,58.46	84.48	-73.98
R.	..	-1.54			

GRANT No. O-18 - DISTRICT PLAN – SINDHUDURG - contd.

	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2230	Labour and Employment			
03	Training			
003	Training of Craftsmen and Supervisors			
003(36)(05)	Acquisition of Land for Existing I.T.I.s.			
	O. .. 30.00	30.00	....	-30.00
2401	Crop Husbandry			
119	Horticulture and Vegetable Crops			
119(36)(01)	Plant Protection Scheme- State Plan			
	O. .. 25.00	25.00	13.91	-11.09
2405	Fisheries			
103	Marine Fisheries			
103(36)(02)	State Plan Scheme- Installation of Modernised equipments on the Mechanised Trawlers			
	O. .. 50.00	50.00	....	-50.00
2406	Forestry and Wild Life			
01	Forestry			
800	Other Expenditure			
800(36)(02)	Development in Forest Tourism (District)			
	O. .. 1,05.00	1,05.00	79.33	-25.67
2406	Forestry and Wild Life			
02	Environmental Forestry and Wild Life			
110	Wild Life Preservation			
110(36)(02)	Nature Conservation and Wild Life Management (Wild Life and Nature Conservation Scheme)			
	O. .. 1,20.00	1,20.00	86.30	-33.70
2702	Minor Irrigation			
01	Surface Water			
191	Assistance to Local Bodies			
191(36)(01)	General Plan			
	O. .. 1,03.58	1,03.58	77.69	-25.89

GRANT No. O-18 - DISTRICT PLAN – SINDHUDURG - contd.

	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2702	Minor Irrigation			
01	Surface Water			
191	Assistance to Local Bodies			
191(36)(03)	General Plan			
	O. ..	50.00	50.00	....
				-50.00
2851	Village and Small Industries			
102	Small Scale Industries			
102(36)(01)	Schemes for providing stipends to Entrepreneurs for starting enterprise under the Educated Un-employment Programme			
	O. ..	27.30	27.30	12.00
				-15.30
3054	Roads and Bridges			
04	District and Other Roads			
337	Minimum Needs Programme			
337(36)(01)	Ordinary (State Road Fund)			
	O. ..	1,00.00	1,00.00	25.00
				-75.00

Reasons for final saving of Rs. 509.09 lakh under the above mentioned heads have not been intimated (August 2009).

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

	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2204	Sports and Youth Services			
104	Sports and Games			
104(36)(07)	Grants-in-aid to Gymnasia			
	O. ..	8.00	8.00	18.00
				+10.00
2215	Water Supply and Sanitation			
01	Water Supply			
102	Rural Water Supply Programmes			
102(36)(09)	Grants to Village Panchayats and Zilla Parishads for Water Supply Schemes (WS-6) (Local Sector)			
	O. ..	30.00	30.00	56.10
				+26.10
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(36)(05)	Establishment of Veterinary Dispensary Primary Aid Centres (Plan Grants to Zilla Parishad)			
	O. ..	4.00	4.00	9.18
				+5.18

GRANT No. O-18 - DISTRICT PLAN – SINDHUDURG -contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2505	Rural Employment				
60	Other Programmes				
002	Indira Awas Yojana				
002(36)(01)	General Plan				
O.	..	1,36.81	1,36.81	1,60.24	+23.43
3051	Ports and Light Houses				
80	General				
190	Assistance to Public Sector and Other Undertakings				
190(36)(02)	Passenger Amenities and Other Civil Engineering Works (District) (Plan)				
O.	..	24.00	24.00	64.00	+40.00
3054	Roads and Bridges				
04	District and Other Roads				
800	Other Expenditure				
800(36)(01)	Ordinary State Road Fund				
O.	..	18.65	18.65	81.40	+62.75

Reasons for final excess of Rs. 167.46 lakh under the above mentioned heads have not been intimated (August 2009).

5. Excess in the Capital Section occurred under:-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4405	Capital Outlay on Fisheries				
191	Fishermen's Co-operatives				
191(36)(01)	Mechanised Vessels/Contribution for Deep Sea Fishing Crafts				
S.	..	0.01	0.01	5.29	+5.28
4711	Capital Outlay on Flood Control Projects				
02	Anti-Sea Erosion Projects				
800	Other Expenditure				
800(36)(01)	Major Works				
O.	..	2,57.13	2,57.13	3,65.03	+1,07.90

GRANT No. O-18 - DISTRICT PLAN – SINDHUDURG -contd.

Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4711	Capital Outlay on Flood Control Projects			
02	Anti-Sea Erosion Projects			
800	Other Expenditure			
800(36)(02)	Establishment Charges			
O.	..	42.05	42.05	59.68
				+17.63
5054	Capital Outlay on Roads and Bridges			
04	District and Other Roads			
337	Road Works			
337(36)(01)	Major Works			
O.	..	19.46	19.46	31.20
				+11.74
5054	Capital Outlay on Roads and Bridges			
04	District and Other Roads			
800	Other Expenditure			
800(36)(01)	Major Works			
O.	..	1,70.00	1,70.00	2,33.00
				+63.00
5054	Capital Outlay on Roads and Bridges			
04	District and Other Roads			
800	Other Expenditure			
800(36)(02)	Establishment Charges			
O.	..	27.80	27.80	38.10
				+10.30
5054	Capital Outlay on Roads and Bridges			
04	District and Other Roads			
800	Other Expenditure			
800(36)(04)	Major Works			
O.	..	2,64.34	2,64.34	3,66.25
				+1,01.91
5054	Capital Outlay on Roads and Bridges			
04	District and Other Roads			
800	Other Expenditure			
800(36)(05)	Establishment Charges			
O.	..	43.23	43.23	59.88
				+16.65
6250	Loans for other Social Services			
60	Others			
800	Other Loans			
800(36)(01)	Loans to Educated Unemployed by way of Seed Money			
O.	..	0.70	0.70	15.30
				+14.60

Reasons for final excess of Rs. 349.01 lakh under the heads mentioned above have not been intimated (August 2009).

GRANT No. O-18 - DISTRICT PLAN – SINDHUDURG - conclud.

6. Excess in Capital Section mentioned in note 5 above was partly counterbalanced by saving under:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(36)(01) Major Works			
O. .. 45.98	45.98	....	-45.98
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(36)(02) Land Development through Soil Conservation Measures			
O. .. 90.93	90.93	78.22	-12.71

Reasons for final saving of Rs. 58.69 lakh under the above mentioned sub-heads have not been intimated (August 2009).

GRANT No. O-19 - DISTRICT PLAN – PUNE (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
2059 - Public Works			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2216 - Housing			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3452 - Tourism			

GRANT No. O-19 - DISTRICT PLAN – PUNE (ALL VOTED)

	Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4702 - Capital Outlay on Minor Irrigation			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			

Revenue Section :**Voted**

Original	..	81,52,78	}	81,52,80	68,79,79	-12,73,01
Supplementary	..	2				

Amount surrendered during the year (March 2009) 6,52

Capital Section :**Voted**

Original	..	36,14,22	}	36,14,24	41,69,84	+5,55,60
Supplementary	..	2				

Amount surrendered during the year (March 2009) 1,58

Notes and comments:

In the Revenue Section as against the final saving of Rs.1273.01 lakh in the grant, funds of Rs.6.52 lakh only were anticipated for surrender during the year.

2. In the Capital Section, excess expenditure of Rs. 555.60 lakh (actual excess expenditure of Rs.5,55,59,836) requires regularisation.

3. Saving in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(37)(02) Book Bank in Primary Schools			
O. ..	1,60.00	1,60.00	....
			-1,60.00
2235 Social Security and Welfare			
02 Social Welfare			
102 Child Welfare			
102(37)(02) Non-Institutional Service for Destitute Children			
O. ..	20.00	20.00	....
			-20.00

GRANT No. O-19 - DISTRICT PLAN – PUNE - contd

	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2235	Social Security and Welfare			
02	Social Welfare			
103	Women's Welfare			
103(37)(08)	Grants to Zilla Parishad under Section 187 of the Maharashtra Zilla Parishad and Panchayat Samities Act, 1961 (Local Sector) (Special Component Plan)			
	O. .. 75.00	75.00	....	-75.00
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(37)(05)	Establishment of Veterinary Dispensary Primary Aid Centres (Plan Grants to Zilla Parishad)			
	O. .. 78.50	78.51	....	-78.51
	S. .. 0.01			
2404	Dairy Development			
102	Dairy Development Projects			
102(37)(01)	Integrated Dairy Development Project-State Plan Scheme			
	O. .. 29.98	29.98	....	-29.98
2505	Rural Employment			
60	Other Programme			
001	Employment Guarantee Scheme			
001(37)(01)	State Employment Guarantee Scheme			
	O. .. 80.00	80.00	....	-80.00
2702	Minor Irrigation			
01	Surface Water			
800	Other Expenditure			
800(37)(03)	Discretionary Grants (Extension and Improvement)			
	O. .. 1,00.00	1,00.00	....	-1,00.00
Entire budget provision of Rs. 543.49 lakh under the above mentioned sub-heads were neither utilised nor surrendered, reasons for which have not been intimated (August 2009).				
2215	Water Supply and Sanitation			
01	Water Supply			
102	Rural water supply Programmes			
102(37)(01)	Grants to Village Panchayats/Zilla Parishads for Piped Water Supply Schemes (WS-6) (Local Sector)			
	O. .. 8,04.00	8,04.00	6,47.22	-1,56.78

GRANT No. O-19 - DISTRICT PLAN – PUNE -contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2230	Labour and Employment				
03	Training				
003	Training of Craftsmen and Supervisors				
003(37)(02)	Expansion of Technical and Vocational Training of Craftsmen				
O.	..	3,86.50	3,86.10	2,92.27	-93.83
R.	..	-0.40			
2230	Labour and Employment				
03	Training				
003	Training of Craftsmen and Supervisors				
003(37)(04)	Procurement of Deficiency of Equipment in Existing I.T.I.s, (Non-Backlog)				
O.	..	1,20.00	1,19.95	1,08.40	-11.55
R.	..	-0.05			
2401	Crop Husbandry				
102	Food Grain Crops				
102(37)(02)	Cereal Development Programme				
O.	..	50.45	49.78	8.99	-40.79
R.	..	-0.67			
2401	Crop Husbandry				
114	Development of Oil Seeds				
114(37)(01)	Intensive Oil Seeds Development Programme				
O.	..	27.00	26.54	6.73	-19.81
R.	..	-0.46			
2403	Animal Husbandry				
101	Veterinary Services and Animal Health				
101(37)(04)	Establishment of Mini Veterinary Polyclinics				
O.	..	40.00	40.00	25.85	-14.15
2403	Animal Husbandry				
101	Veterinary Services and Animal Health				
101(37)(08)	Construction of Veterinary Dispensaries Primary Aid Centres (District)				
O.	..	2,57.62	2,57.62	1,08.22	-1,49.40

GRANT No. O-19 - DISTRICT PLAN – PUNE - contd.

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2403	Animal Husbandry				
101	Veterinary Services and Animal Health				
101(37)(09)	Supply of Medicine to the Veterinary Institutions				
	O. ..	90.00	90.00	67.50	-22.50
2403	Animal Husbandry				
107	Fodder and Food Development				
107(37)(02)	Plan Grants to Zilla Parishads				
	O. ..	80.00	80.00	60.00	-20.00
2501	Special Programmes for Rural Development				
02	Drought Prone Areas Development Programme				
101	Minor Irrigation				
101(37)(01)	Plan (State Plan)				
	O. ..	5,60.00	5,60.00	63.00	-4,97.00
2501	Special Programmes for Rural Development				
05	Waste Land Development				
101	National Waste Land Development Programme				
101(37)(01)	Grants to District Rural Development Agencies/Other Agencies State Share				
	O. ..	27.32	27.32	8.53	-18.79
2501	Special Programmes for Rural Development				
06	Self Employment Programmes				
101	Swarnajayanti Gram Swayamrojjar Scheme				
101(37)(01)	Subsidy for Non Scheduled Castes/Scheduled Tribes Beneficiaries (Plan)				
	O. ..	95.49	95.49	75.49	-20.00
2505	Rural Employment				
01	National Programmes				
702	Jawahar Gram Samridhi Yojana				
702(37)(01)	Sampurna Gramin Rojgar Yojana				
	O. ..	2,31.65	2,31.65	27.90	-2,03.75

GRANT No. O-19 - DISTRICT PLAN – PUNE - contd

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2702	Minor Irrigation				
01	Surface Water				
191	Assistance to Local Bodies				
191(37)(01)	General Plan (M.I.)				
	O. ..	4,00.00	4,00.00	3,00.00	-1,00.00
2851	Village and Small Industries				
102	Small Scale Industries				
102(37)(02)	Development of Sericulture Industry and Village Industries, Khadi and Village Industries District Plan-Pune				
	O. ..	1,30.73	1,30.73	53.00	-77.73

Reasons for final saving of Rs.1446.08 lakh under the heads mentioned above have not been intimated (August 2009).

4. Saving mentioned in note 3 of the Revenue Section was partly counterbalanced by excess under:-

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2202	General Education				
02	Primary Education				
104	Assistance to Non- Government Colleges and Institutes				
104(37)(01)	Grants for Expansion of Non- Government Arts, Science and Commerce Colleges				
	O. ..	75.00	75.00	1,43.81	+68.81
2210	Medical and Public Health				
06	Public Health				
101	Prevention and Control of Diseases				
101(37)(01)	National Malaria Eradication Programme				
	O. ..	20.00	20.00	43.29	+23.29
2210	Medical and Public Health				
06	Public Health				
800	Other Expenditure				
800(37)(03)	Grant-in-aid to Rural Hospital for Supply of Medicines				
	O. ..	30.00	30.00	55.00	+25.00

GRANT No. O-19 - DISTRICT PLAN – PUNE - contd

Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2235	Social Security and Welfare			
02	Social Welfare			
104	Welfare of Aged, Infirm and Destitute			
104(37)(01)	Grant-in-aid to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act, 1961 for Home for Aged and Infirm (Adjustment with ways and means)			
O.	..	1.50	11.57	+10.07
2236	Nutrition			
02	Distribution of Nutritious Food and Beverages			
101	Special Nutrition Programmes			
101(37)(01)	Grant-in-aid to Zilla Parishad under Section 187 of Maharashtra Zilla Parishads and Panchayat Samities Act, 1961 for the Construction of Building for Anganwadi Centres			
S.	..	0.01	99.88	+99.87
2401	Crop Husbandry			
113	Agricultural Engineering			
113(37)(01)	Scheme for Micro Irrigation			
O.	..	80.62	1,94.46	+1,13.85
R.	..	-0.01		
2406	Forestry and Wild Life			
01	Forestry			
101	Forest Conservation, Development and Regeneration			
101(37)(01)	Reafforestation of Degraded Forest			
O.	..	99.06	1,54.90	+55.84
2505	Rural Employment			
60	Other Programmes			
002	Indira Awas Yojana			
002(37)(01)	General Plan			
O.	..	2,57.10	4,25.73	+1,68.63

GRANT No. O-19 - DISTRICT PLAN – PUNE - contd

Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2702	Minor Irrigation			
01	Surface Water			
191	Assistance to Local Bodies			
191(37)(02)	General Plan (K.W.)			
O.	..	3,00.00	3,00.00	3,72.88
				+72.88
2702	Minor Irrigation			
01	Surface Water			
800	Other Expenditure			
800(37)(02)	Survey Work under Irrigation Schemes (0 to 100 Hectares)			
O.	..	12.00	12.00	27.00
				+15.00
2851	Village and Small Industries			
102	Small Scale Industries			
102(37)(01)	Schemes for providing stipends to Entrepreneurs for starting enterprise under the Educated Un-employment Programme			
O.	..	2,29.57	2,28.78	2,73.78
R.	..	-0.79		
				+45.00
3054	Roads and Bridges			
04	District and Other Roads			
337	Road Works			
337(37)(01)	Ordinary (State Road Fund)			
O.	..	1,66.92	1,66.92	1,91.74
				+24.82
3054	Roads and Bridges			
04	District and Other Roads			
800	Other Expenditure			
800(37)(01)	Ordinary State Road Fund			
O.	..	2,06.51	2,06.51	2,42.03
				+35.52

Reasons for the final excess of Rs. 758.58 lakh under the above mentioned sub-heads have not been intimated (August 2009).

GRANT No. O-19 - DISTRICT PLAN – PUNE - contd

5. Excess in the Capital Section occurred under

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4216	Capital Outlay on Housing				
01	Government Residential Buildings				
106	General Pool Accommodation				
106(37)(01)	General Pool Accommodation				
	O.	92.74	92.75	1,10.40	+17.65
	S.	0.01			
4402	Capital Outlay on Soil and Water Conservation				
102	Soil Conservation				
102(37)(02)	Land Development through Soil Conservation Measures				
	O.	9,27.30	9,25.72	11,30.23	+2,04.51
	R.	-1.58			
4406	Capital Outlay on Forestry and Wild Life				
01	Forestry				
070	Communication and Buildings				
070(37)(01)	Forest Roads and Bridges				
	O.	17.74	17.74	27.73	+9.99
4406	Capital Outlay on Forestry and Wild Life				
01	Forestry				
070	Communication and Buildings				
070(37)(02)	Afforestation for Soil Conservation				
	O.	10.10	10.10	44.43	+34.33
4406	Capital Outlay on Forestry and Wild Life				
01	Forestry				
102	Social and Farm Forestry				
102(37)(01)	Plantation of General Utility timber				
	O.	17.00	17.00	36.84	+19.84
5054	Capital Outlay on Roads and Bridges				
04	District and Other Roads				
337	Road Works				
337(37)(01)	Major Works				
	O.	4,15.72	4,15.72	5,23.72	+1,08.00

GRANT No. O-19 - DISTRICT PLAN – PUNE - concld

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
5054	Capital Outlay on Roads and Bridges				
04	District and Other Roads				
337	Road Works				
337(37)(02)	Establishment Charges				
O.	..	67.98	67.98	85.64	+17.66
5054	Capital Outlay on Roads and Bridges				
04	District and Other Roads				
800	Other Expenditure				
800(37)(04)	Major Works				
O.	..	5,64.82	5,64.82	6,29.13	+64.31
5054	Capital Outlay on Roads and Bridges				
04	District and Other Roads				
800	Other Expenditure				
800(37)(05)	Establishment Charges				
O.	..	91.18	91.18	1,01.56	+10.38
6801	Loans for Power Projects				
205	Transmission and Distribution				
205(37)(01)	Loans for Maharashtra State Electricity Distribution Company Ltd.				
O.	..	4,30.00	4,30.00	5,06.52	+76.52

Reasons for final excess of Rs. 563.19 lakh under the heads mentioned above have not been intimated (August 2009).

GRANT No. O-20 - DISTRICT PLAN – SATARA (ALL VOTED)

Head			Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Savings(-)
Major Head					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2211 - Family Welfare					
2215 - Water Supply and Sanitation					
2217 - Urban Development					
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2230 - Labour and Employment					
2235 - Social Security and Welfare					
2236 - Nutrition					
2401 - Crop Husbandry					
2403 - Animal Husbandry					
2405 - Fisheries					

GRANT No. O-20 - DISTRICT PLAN – SATARA - *contd*

	Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)

Major Head -contd.

2406 - Forestry and Wild Life
 2425 - Co-operation
 2501 - Special Programmes for Rural Development
 2505 - Rural Employment
 2515 - Other Rural Development Programmes
 2702 - Minor Irrigation
 2851 - Village and Small Industries
 3054 - Roads and Bridges
 3452 - Tourism
 3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions
 4059 - Capital Outlay on Public Works
 4402 - Capital Outlay on Soil and Water Conservation
 4403 - Capital Outlay on Animal Husbandry
 4405 - Capital Outlay on Fisheries
 4406 - Capital Outlay on Forestry and Wild Life
 4702 - Capital Outlay on Minor Irrigation
 4851 - Capital Outlay on Village and Small Industries
 5054 - Capital Outlay on Roads and Bridges
 6217 - Loans for Urban Development
 6250 - Loans for other Social Services
 6801 - Loans for Power Projects
 6851 - Loans for Village and Small Industries

Revenue Section :**Voted**

Original	..	52,46,27	}	52,46,28	44,19,11	-8,27,17
Supplementary	..	1				

Amount surrendered during the year (March 2009) 3,12

Capital Section :**Voted**

Original	..	18,75,73	}	18,75,74	22,62,79	+3,87,05
Supplementary	..	1				

Amount surrendered during the year (March 2009) 3

Notes and comments:

Against the final saving of Rs.827.17 lakh in the Revenue Section, funds of Rs.3.12 lakh only were anticipated for surrender in March 2009.

2. Excess expenditure of Rs. 387.05 lakh (actual excess expenditure of Rs. 3,87,05,381) under Capital Section requires regularisation.

GRANT No. O-20 - DISTRICT PLAN – SATARA - contd

3. Saving in the Revenue Section occurred under :-

	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
	2202 General Education			
	01 Elementary Education			
	103 Assistance to Local Bodies for Primary Education			
103(38)(05)	Free Education to the Students Studying upto Xth Standard			
	O. .. 35.00	35.00	....	-35.00
	2236 Nutrition			
	02 Distribution of Nutritious Food and Beverages			
	101 Special Nutrition Programme			
101(38)(01)	Integrated Child Development Service Scheme			
	O. .. 2,00.00	2,00.00	....	-2,00.00
	2425 Co-operation			
	107 Assistance to Credit Co-operatives			
107(38)(02)	Interest Rebate Scheme			
	O. .. 1,91.00	1,91.00	....	-1,91.00
	2505 Rural Employment			
	01 National Programmes			
	702 Jawahar Gram Samridhi Yojana			
702(38)(01)	Sampurna Gramin Rojgar Yojana (General Plan)			
	O. .. 1,57.80	1,57.80	....	-1,57.80
	3452 Tourism			
	01 Tourist Infrastructure			
	101 Tourist Centres			
101(38)(01)	Grants for basic facilities for Tourism Development at various place			
	O. .. 1,00.00	1,00.00	....	-1,00.00

Entire budget provision of Rs. 683.80 lakh under the above mentioned sub-heads was neither utilised nor surrendered, reasons for which have not been intimated (August 2009).

GRANT No. O-20 - DISTRICT PLAN – SATARA - contd

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2215	Water Supply and Sanitation				
01	Water Supply				
102	Rural Water Supply Programmes				
102(38)(01)	Grants to Village Panchayats/Zilla Parishads for Piped Water Supply Schemes (WS-6) (Local Sector)				
	O. ..	2,00.00	2,00.00	1,61.00	-39.00
2401	Crop Husbandry				
102	Food Grain Crops				
102(38)(02)	Cereal Development Programme				
	O. ..	24.00	24.00	8.00	-16.00
2401	Crop Husbandry				
114	Development of Oil Seeds				
114(38)(01)	Intensive Oil Seeds Development Programme				
	O. ..	28.00	28.00	9.88	-18.12
2403	Animal Husbandry				
001	Direction and Administration				
001(38)(08)	Construction of Veterinary Dispensaries Primary Aid Centres (District)				
	O. ..	1,00.00	1,00.00	75.00	-25.00
2501	Special Programmes for Rural Development				
02	Drought Prone Areas Development Programme				
101	Minor Irrigation				
101(38)(01)	Plan (State Plan)				
	O. ..	2,39.00	2,39.00	60.00	-1,79.00
2501	Special Programmes for Rural Development				
05	Waste Land Development				
101	National Waste Land Development Programme				
101(38)(01)	Scheme in the Five Year Plan - Grants to District Rural Development Agencies/Other Agencies State Share				
	O. ..	39.66	39.66	9.31	-30.35

GRANT No. O-20 - DISTRICT PLAN – SATARA - contd

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2702	Minor Irrigation				
01	Surface Water				
800	Other Expenditure				
800(38)(01)	General Plan (M.I.)				
	O. ..	2,59.32	2,59.32	1,94.49	-64.83
2702	Minor Irrigation				
01	Surface Water				
800	Other Expenditure				
800(38)(02)	General Plan (K.T.W.)				
	O. ..	2,92.46	2,92.46	2,19.35	-73.11
2851	Village and Small Industries				
102	Small Scale Industries				
102(38)(03)	Development of Sericulture Industry and Village Industries Khadi and Village Industries				
	O. ..	38.90	38.90	25.59	-13.31

Reasons for the final saving of Rs. 458.72 lakh under the above mentioned sub-heads have not been intimated (August 2009).

4. Saving mentioned in note 3 (Revenue Section) was partly counter balanced by excess under :-

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(38)(03)	Grant-in-aid to Rural Hospital for supply of Medicines				
	O. ..	8.00	8.00	15.00	+7.00
2215	Water Supply and Sanitation				
01	Water Supply				
102	Rural Water Supply Programme				
102(38)(05)	Construction of Latrine under Central Assistance (State Share)				
	O. ..	1,74.37	1,74.37	1,89.99	+15.62

GRANT No. O-20 - DISTRICT PLAN – SATARA - contd

Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02	Welfare of Scheduled Tribes			
283	Housing			
283(38)(17)	Grant-in-aid to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act, 1961 for Scholarship to Vimukta Jati Nomadic Tribes and Special Backward Class Girls studying in 5th to 7th Standard			
O.	..	40.00	40.00	51.00
				+11.00
2236	Nutrition			
02	Distribution of Nutritious Food and Beverages			
101	Special Nutrition Programmes			
101(38)(01)	Grant-in-aid to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad and Panchayat Samities Act, 1961 for the Construction of Building for Anganwadi Centres			
S.	..	0.01	0.01	2,00.00
				+1,99.99
2401	Crop Husbandry			
113	Agricultural Engineering			
113(38)(01)	Scheme for Micro Irrigation			
O.	..	48.18	48.18	66.11
				+17.93
2505	Rural Employment			
01	National Programmes			
002	Indira Aawas Yojana			
002(38)(01)	General Plan			
O.	..	1,86.89	1,86.89	2,09.59
				+22.70
2515	Other Rural Development Programmes			
800	Other expenditure			
800(38)(01)	District Rural Development Agency Administration Grant-in-aid to District Rural Development Agency (Plan/25% State Plan)			
O.	..	15.00	15.00	23.91
				+8.91

GRANT No. O-20 - DISTRICT PLAN – SATARA - contd

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
3054	Roads and Bridges				
04	District and Other Roads				
337	Road Works				
337(38)(01)	Ordinary (State Road Fund)				
O.	..	3,38.32	3,38.32	4,18.76	+80.44

Reasons for the final excess of Rs. 363.59 lakh under the above mentioned sub-heads have not been intimated (August 2009).

5. Excess in the Capital Section occurred under:-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4402	Capital Outlay on Soil and Water Conservation				
102	Soil Conservation				
102(38)(02)	Land Development through Soil Conservation Measures				
O.	..	1,99.87	1,99.84	3,98.47	+1,98.63
R.	..	-0.03			
4406	Capital Outlay on Forestry and Wild Life				
01	Forestry				
070	Communication and Building				
070(38)(02)	Afforestation for Soil Conservation				
O.	..	1,00.00	1,00.00	2,46.41	+1,46.41
4702	Capital Outlay on Minor Irrigation				
101	Surface Water				
101(38)(01)	Land Development under Ayacut Development Programme District Level				
O.	..	5.00	5.00	25.50	+20.50
5054	Capital Outlay on Roads and Bridges				
04	District and Other Roads				
800	Other Expenditure				
800(38)(01)	Major Works				
O.	..	5,00.00	5,00.00	5,13.92	+13.92

GRANT No. O-20 - DISTRICT PLAN – SATARA - conold

	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
6801	Loans for Power Projects			
205	Transmission and Distribution			
205(38)(01)	Loans to Maharashtra State Electricity Distribution Company Ltd.			
O.	..	2,20.00	2,40.00	+20.00

Reasons for final excess of Rs. 399.46 lakh under the heads mentioned above have not been intimated (August 2009).

6. Excess in note 5 above (Capital Section) was partly counterbalanced by saving under:-

	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4702	Capital Outlay on Minor Irrigation			
800	Other Expenditure			
800(38)(01)	Minor Irrigation Work (101 to 250 Hectares) General Plan			
O.	..	40.00	20.00	-20.00

Reasons for final saving of Rs. 20 lakh have not been intimated (August 2009).

GRANT No. O-21 - DISTRICT PLAN – SANGLI (ALL VOTED)

	Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head			
2059 - Public Works			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			

GRANT No. O-21 - DISTRICT PLAN – SANGLI - contd

	Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4425 - Capital Outlay on Co-operation			
4702 - Capital Outlay on Minor Irrigation			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			

Revenue Section :**Voted**

Original	..	50,84,81	}	50,84,82	40,11,05	-10,73,77
Supplementary	..	1				
Amount surrendered during the year (March 2009)						73,14

Capital Section :**Voted**

Original	..	18,75,19	}	18,75,21	24,41,14	+5,65,93
Supplementary	..	2				
Amount surrendered during the year (March 2009)						1,04,22

Notes and comments:

In the Revenue Section as against the final saving of Rs.1073.77 lakh, funds of Rs.73.14 lakh only were anticipated for surrender in March 2009.

2. In the Capital Section, excess expenditure of Rs. 565.93 lakh (actual excess expenditure Rs.5,65,93,321) requires regularisation.

3. Surrender of funds of Rs. 104.22 lakh in March 2009 proved unnecessary in view of the final excess of Rs. 565.93 lakh over the grant.

GRANT No. O-21 - DISTRICT PLAN – SANGLI - contd

4. Saving in the Revenue Section occurred under:-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2217	Urban Development				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(39)(02)	Grant-in-aid to Municipal Corporation for Implementation of Development Plan				
	O.	.. 1,00.00	59.46	59.46	....
	R.	.. -40.54			
Surrender of funds of Rs. 40.54 lakh in March 2009 was without assigning any specific reason.					
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(39)(01)	National Malaria Eradication Programme (Local Sector)				
	O.	.. 61.68	59.76	38.28	-21.48
	R.	.. -1.92			
2215	Water Supply and Sanitation				
01	Water Supply				
102	Rural Water Supply Programmes				
102(39)(01)	Grants to Village Panchayats/Zilla Parishads for Piped Water Supply Schemes (WS-6)(Local Sector)				
	O.	.. 2,92.44	2,92.44	2,35.42	-57.02
2217	Urban Development				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(39)(01)	Grant-in-aid to Municipal Council for implementation of Development Plans				
	O.	.. 50.00	50.00	25.05	-24.95

GRANT No. O-21 - DISTRICT PLAN – SANGLI - contd

Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2230	Labour and Employment			
03	Training			
003	Training of Craftsmen and Supervisors			
003(39)(02)	Expansion of Technical and Vocational Training of Craftsmen			
O.	..	1,66.00	1,20.58	-45.42
2235	Social Security and Welfare			
02	Social Welfare			
103	Women's Welfare			
103(39)(08)	Grant to Zilla Parishad under Section 187 of the Maharashtra Zilla Parishad and Panchayat Samities Act,1961 (Local Sector) (Special Component Plan)			
O.	..	2,15.00	11.25	-2,03.75
2401	Crop Husbandry			
102	Food Grain Crops			
102(39)(02)	Cereal Development Programme			
O.	..	24.37	7.61	-16.76
2401	Crop Husbandry			
102	Food Grain Crops			
102(39)(03)	Integrated Maize Production Programme- State Plan			
O.	..	12.23	1.21	-11.02
2401	Crop Husbandry			
114	Development of Oil Seeds			
114(39)(01)	Intensive Oil Seeds Development Programme			
O.	..	36.00	10.56	-25.44
2403	Animal Husbandry			
001	Direction and Administration			
001(39)(08)	Construction of Veterinary Dispensaries Primary Aid Centres (District)			
O.	..	1,62.00	1,21.50	-40.50

GRANT No. O-21 - DISTRICT PLAN – SANGLI - contd

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2501	Special Programmes for Rural Development				
02	Drought Prone Areas Development Programme				
101	Minor Irrigation				
101(39)(01)	Plan (State Plan)				
O.	..	4,20.00	4,20.00	1,00.00	-3,20.00
2501	Special Programmes for Rural Development				
05	Waste Land Development				
101	National Waste Land Development Programme				
101(39)(01)	Grants to District Rural Development Agencies/Other Agencies State Share				
O.	..	24.23	24.23	9.23	-15.00
2501	Special Programmes for Rural Development				
06	Self Employment Programmes				
101	Swarnajayanti Gram Swayamrojgar Scheme				
101(39)(01)	Subsidy for Non Scheduled Castes/Scheduled Tribes Beneficiaries (Plan)				
O.	..	49.05	49.05	35.66	-13.39
2702	Minor Irrigation				
01	Surface Water				
800	Other Expenditure				
800(39)(01)	Survey Work under Irrigation Schemes (101 to 250 Hectares)				
O.	..	20.50	20.50	2.00	-18.50
2702	Minor Irrigation				
80	General				
191	Assistance to Local bodies				
191(39)(01)	General Plan (M.I. works)				
O.	..	4,00.00	4,00.00	3,00.00	-1,00.00
2702	Minor Irrigation				
80	General				
191	Assistance to Local Bodies				
191(39)(02)	General Plan (K.T.W.)				
O.	..	2,00.00	2,00.00	1,50.00	-50.00

Reasons for the final saving of Rs. 963.23 lakh under the above mentioned sub-heads have not been intimated (August 2009).

GRANT No. O-21 - DISTRICT PLAN – SANGLI - contd

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2215	Water Supply and Sanitation				
01	Water Supply				
102	Rural Water Supply Programmes				
102(39)(02)	Entire Gram Safai Programme including Construction of Latrine (General Plan)				
	O. ..	50.00	50.00	....	-50.00
2403	Animal Husbandry				
103	Poultry Development				
103(39)(01)	Intensive Poultry Development Blocks				
	O. ..	24.00	24.00	....	-24.00
2505	Rural Employment				
01	National Programme				
702	Jawahar Gram Samridhi Yojana				
702(39)(01)	Sampurna Gramin Rojgar Yojana (General Plan)				
	O. ..	1,29.38	1,29.38	....	-1,29.38
2505	Rural Employment				
01	National Programmes				
702	Jawahar Gram Samridhi Yojana				
702(39)(01)	Employment Guarantee Scheme				
	O. ..	63.63	63.63	....	-63.63
2702	Minor Irrigation				
80	General				
191	Assistance to Local Bodies				
191(39)(03)	General Plan (M.M.)				
	O. ..	1,80.00	1,80.00	....	-1,80.00
2810	Non-Conventional Sources of Energy				
60	Others				
800	Other Expenditure				
800(39)(01)	Maharashtra Energy Development Agency				
	O. ..	11.25	11.25	....	-11.25

Entire budget provision of Rs. 458.26 lakh under the above mentioned sub-heads was neither utilised nor surrendered, reasons for which have not been intimated (August 2009).

GRANT No. O-21 - DISTRICT PLAN – SANGLI - contd

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

Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2406	Forestry and Wild Life			
01	Forestry			
101	Forest Conservation, Development and Regeneration			
101(39)(02)	Development in Forest Tourism (District)			
O.	..	3,08.00		
R.	..	-21.21		
		2,86.79	3,36.79	+50.00
Surrender of funds of Rs.21.21 lakh in March 2009 without assigning any specific reason proved unnecessary in view of the final excess of Rs.50 lakh, reasons for which have not been intimated (August 2009).				
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02	Welfare of Scheduled Tribes			
283	Housing			
605(39)(17)	Grant In Aid to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 for Scholarship to Vimukta Jati Nomadic Tribes and Special Backward Class Girls studying in 5th to 7th standard			
O.	..	3.75	50.08	+46.33
2236	Nutrition			
02	Distribution of Nutritious Food and Beverages			
101	Special Nutrition programmes			
101(39)(01)	Grant-in-aid to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad and Panchayat Samities Act,1961 for the Construction of Building for Anganwadi Centres .			
S.	..	0.01	2,00.01	+2,00.00
2401	Crop Husbandry			
113	Agricultural Engineering			
113(39)(01)	Scheme for Micro Irrigation			
O.	..	95.27	1,77.58	+82.31

GRANT No. O-21 - DISTRICT PLAN – SANGLI - contd

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2403	Animal Husbandry				
001	Direction and Administration				
001(39)(05)	Establishment of Veterinary Dispensary Primary Aid Centres (Plan Grants to Zilla Parishad)				
O.	..	16.50	15.00	30.00	+15.00
R.	..	-1.50			
2702	Minor Irrigation				
01	Surface Water				
800	Other Expenditure				
800(39)(02)	Survey Work under Irrigation Schemes (0 to 100 Hectares)				
O.	..	10.00	10.00	20.00	+10.00
3054	Roads and Bridges				
04	District and Other Roads				
337	Road Works				
337(39)(01)	Ordinary State Road Fund (Z.P.)				
O.	..	4,50.00	4,50.00	4,96.00	+46.00
3452	Tourism				
01	Tourist Infrastructure				
101	Tourist Centres				
101(39)(02)	Places which have been categorised as 'ABC' consisting by the tourism importance of the places				
O.	..	40.00	40.00	50.00	+10.00

Reasons for the final excess of Rs. 409.64 lakh under the above mentioned sub-heads have not been intimated (August 2009).

6. Excess in the Capital Section occurred under :-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4216	Capital Outlay on Housing				
01	Government Residential Buildings				
106	General Pool Accommodation				
106(39)(01)	General Pool Accommodation				
O.	..	15.30	15.31	81.60	+66.29
S.	..	0.01			

GRANT No. O-21 - DISTRICT PLAN – SANGLI - contd

Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4216	Capital Outlay on Housing			
01	Government Residential Buildings			
106	General Pool Accommodation			
106(39)(02)	Establishment Charges			
O.	..	2.50	2.50	13.34
				+10.84
4402	Capital Outlay on Soil and Water Conservation			
102	Soil Conservation			
102(39)(02)	Land Development through Soil Conservation			
O.	..	4,45.91	4,45.91	8,12.69
				+3,66.78
4702	Capital Outlay on Minor Irrigation			
101	Surface Water			
101(39)(01)	Minor Irrigation Work (101 to 250 Hectares)			
O.	..	1,00.00	1,00.00	1,97.59
				+97.59
5054	Capital Outlay on Roads and Bridges			
01	National Highways			
337	Road works			
337(39)(02)	Establishment Charges			
O.	..	41.70	41.70	56.46
				+14.76
5054	Capital Outlay on Roads and Bridges			
04	District and Other Roads Works			
337	Road Works			
337(39)(01)	Major Works			
O.	..	2,55.00	2,55.00	3,65.03
				+1,10.03
6217	Loans for Urban Development			
60	Other Urban Development Schemes			
191	Loans to Local Bodies, Corporations etc.			
191(39)(01)	Loan to Municipal Councils for Implementation of Development Plan			
S.	..	0.01	0.01	24.96
				+24.95

GRANT No. O-21 - DISTRICT PLAN – SANGLI - conold

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
6801	Loans for Power Projects				
205	Transmission and Distribution				
205(39)(01)	Loans to Maharashtra State Electricity Distribution Company Limited				
O.	..	3,00.00	3,00.00	3,50.00	+50.00

Reasons for final excess of Rs. 741.24 lakh under the heads mentioned above have not been intimated (August 2009).

7. Excess mentioned in note 6 above in the Capital Section was partly counterbalanced by saving under :-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4405	Capital Outlay on Fisheries				
101	Inland Fisheries				
101(39)(01)	Major Works				
O.	..	42.50	....	....	....
R.	..	-42.50			
4702	Capital Outlay on Minor Irrigation				
101	Surface Water				
101(39)(01)	Land Development under Ayacut Development Programme District Level				
O.	..	3,25.00	2,71.00	2,71.00	....
R.	..	-54.00			

Surrender of funds of Rs.96.50 lakh under the heads mentioned above in March 2009 was without assigning any specific reason.

4059	Capital Outlay on Public Works				
01	Office Buildings				
051	Construction				
051(39)(01)	Major Works				
O.	..	96.47	96.47	35.97	-60.50
4059	Capital Outlay on Public Works				
01	Office Buildings				
051	Construction				
051(39)(02)	Establishment Charges				
O.	..	15.78	15.78	5.02	-10.76

Reasons for final saving of Rs. 71.26 lakh under the heads mentioned above have not been intimated (August 2009).

GRANT No. O-22 - DISTRICT PLAN – SOLAPUR (ALL VOTED)

	Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2216 - Housing			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4425 - Capital Outlay on Co-operation			
4702 - Capital Outlay on Minor Irrigation			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			

Revenue Section :

Voted

Original	..	71,50,81	}	71,50,84	61,32,26	-10,18,58
Supplementary	..	3				
Amount surrendered during the year (March 2009)						
						22

Capital Section :

Voted

Original	..	24,36,19	}	24,36,21	22,18,27	-2,17,94
Supplementary	..	2				
Amount surrendered during the year						

GRANT No. O-22 - DISTRICT PLAN – SOLAPUR - contd.**Notes and comments:**

- In the Revenue Section, expenditure did not come up to the original provision.
2. In the Capital Section, expenditure did not come up to the original provision.
 3. In the Revenue Section, as against the final saving of Rs. 1018.58 lakh, funds of Rs. 0.22 lakh were only surrendered during the year.
 4. Saving in the Revenue Section occurred under:-

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2210 - Medical and Public Health					
06	Public Health				
101	Prevention and Control of Diseases				
101(40)(01)	National Malaria Eradication Programme (Local Sector)				
O.	..	40.00	40.00	13.00	-27.00
2215 - Water Supply and Sanitation					
01	Water Supply				
102	Rural Water Supply Programme				
102(40)(01)	Grants to Village Panchayats / Zilla Parishads for Piped Water Supply Schemes (WS-6)(Local Sector)				
O.	..	2,90.00	2,90.00	2,33.45	-56.55
2215 - Water Supply and Sanitation					
01	Water Supply				
102	Rural Water Supply Programmes				
102(40)(10)	Grant-in-aid to Maharashtra Jeevan Pradhikaran for Water Supply Scheme under Rural Infrastructure Development Fund (State Sector) (State Plan)				
O.	..	3,00.00	3,00.00	2,50.00	-50.00
2217 - Urban Development					
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(40)(01)	Grant-in-aid to Municipal Council for implementation of Development Plans				
O.	..	80.00	80.00	60.00	-20.00

GRANT No. O-22 - DISTRICT PLAN – SOLAPUR - contd

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
02	Social Welfare				
283	Housing				
283(40)(16)	Grant-in-aid to Zilla Parishads under Section 187 of Maharashtra Zilla Parishads and Panchayat Samiti Act, 1961 for Scholarship to Vimukta jati Nomadic Tribes and Special Backward Class Students studying in High School				
O.	..	70.00	70.00	8.00	-62.00
2235 - Social Security and Welfare					
02	Social Welfare				
101	Welfare of Handicapped				
101(40)(08)	Grant to Zilla Parishads under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samities Act, 1961 (local Sector) (Special Component Plan)				
O.	..	4,55.00	4,55.00	3.75	-4,51.25
02	Social Welfare				
101	Welfare of Handicapped				
101(40)(01)	Other activities for the Cremation Burial ground				
O.	..	1,00.00	1,00.00	1.00	-99.00
2401 - Crop Husbandry					
102	Food grain crops				
102(40)(02)	Cereal Development Programme				
O.	..	51.38	51.34	11.72	-39.62
R.	..	-0.04			
112	Development of Pulses				
112(40)(01)	Integrated Pulses Production Programme				
O.	..	20.00	20.00	3.34	-16.66

GRANT No. O-22 - DISTRICT PLAN – SOLAPUR - contd

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2401 - Crop Husbandry					
114	Oil Seeds				
114(40)(01)	Intensive Oil Seeds Development Programme				
O.	..	29.00	29.00	4.77	-24.23
2403 - Animal Husbandry					
001	Direction and Administration				
001(40)(05)	Establishment of Veterinary Dispensary Primary Aid Centres (Plan Grants to Zilla Parishad)				
O.	..	75.00	75.00	32.01	-42.99
2425 - Co-operation					
107	Assistance to Credit Co-operatives				
107(40)(02)	Dr. Panjabrao Deshmukh Interest Rebate Scheme				
O.	..	4,00.00	4,00.00	3,52.54	-47.46
2501 - Special Programmes for Rural Development					
02	Drought Prone Areas Development Programme				
101	Minor Irrigation				
101(40)(01)	Plan (State Plan)				
O.	..	6,77.00	6,77.00	4,00.00	-2,77.00
2702 - Minor Irrigation					
01	Surface Water				
191	Assistance to Local Bodies				
191(40)(01)	General Plan				
O.	..	4,06.00	4,06.00	3,04.50	-1,01.50
01	Surface Water				
191	Assistance to Local Bodies				
191(40)(02)	General Plan (M.I)				
O.	..	4,00.00	4,00.00	3,00.00	-1,00.00

Reasons for final saving of Rs.1415.26 lakh under the heads mentioned above have not been intimated (August 2009).

GRANT No. O-22 - DISTRICT PLAN – SOLAPUR - contd

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2202 - General Education					
01	Elementary Education				
103	Assistance to Local Bodies for Primary Education				
103(40)(05)	Free Education to the Students studying upto Xth Standard				
O.	..	22.00	22.00	....	-22.00
2205 - Art and Culture					
105	Public Libraries				
105(40)(03)	Assistance to Central District and Taluka Libraries				
O.	..	10.00	10.00	....	-10.00
2215 - Water Supply and Sanitation					
01	Water Supply				
102	Rural Water Supply Programmes				
102(40)(05)	Construction of Latrine under Central Assistance (State Share)				
O.	..	2,50.10	2,50.10	....	-2,50.10
2235 - Social Security and Welfare					
02	Social Welfare				
101	Welfare of Handicapped				
101(40)(02)	Non Institutional Service for Destitute Children				
O.	..	78.20	78.20	....	-78.20
2403 - Animal Husbandry					
001	Direction and Administration				
001(40)(06)	Upgradation of Veterinary Aid Centres Key Village units AI Sub-Centres (District)				
O.	..	35.00	35.01	....	-35.01
S.	..	0.01			
2505 - Rural Employment					
01	National Programmes				
002	Indira Awas Yojana				
002(40)(01)	Employment Guarantee Scheme District Plan				
O.	..	84.84	84.84	....	-84.84

GRANT No. O-22 - DISTRICT PLAN – SOLAPUR - contd

Head	Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2505 - Rural Employment			
01 National Programmes			
702 Jawahar Gram Samridhi Yojana			
702(40)(01) Sampurna Gramin Rojgar Yojana (General Plan)			
O. .. 1,77.48	1,77.48	....	-1,77.48

Entire provision of Rs.657.63 lakh under the above mentioned sub-heads were neither utilised nor surrendered, reasons for which have not been intimated (August 2009)

5. Saving mentioned in note 4 (Revenue Section) was partly counterbalanced by excess under :-

Head	Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
3054 - Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(40)(01) Ordinary State Road Fund			
.. 0.01	0.01	1,93.00	+1,92.99
S.			
2205 - Art and Culture			
105 Public Libraries			
105(40)(01) Directorate of Libraries			
O. .. 30.00	30.00	51.13	+21.13
2210 - Medical and Public Health			
06 Public Health			
101 Prevention and Control of Diseases			
101(40)(03) Grant-in-aid to Rural Hospital for Supply of Medicines			
O. .. 18.00	18.00	35.94	+17.94
06 Public Health			
101 Prevention and Control of Diseases			
101(40)(05) Repairs and Maintenance of Primary Health Centres/Sub-centres			
O. .. 31.90	31.90	68.85	+36.95
06 Public Health			
101 Prevention and Control of Diseases			
101(40)(06) Construction of Primary Health Centres			
O. .. 90.00	90.00	1,35.00	+45.00

GRANT No. O-22 - DISTRICT PLAN – SOLAPUR - *contd*

Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes			
283	Housing			
283(40)(03)	State Government Post Matric Scholarships			
O.	..	36.00	36.00	44.67
				+8.67
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes			
283	Housing			
283(40)(13)	Savitribai Phule Scholarship for V.J.N.T. and S.B.C Girls Students Standing in VIII to X Standard			
O.	..	25.00	25.00	40.00
				+15.00
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes			
283	Housing			
283(40)(17)	Grant-in-aid to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act, 1961 for Scholarship to Vimukta Jati Nomadic Tribes and Special Backward Class Girls studying in 5th to 7th standard (Adjustment with ways and means)			
O.	..	1.00	1.00	28.00
				+27.00
2401 Crop Husbandry				
113	Agricultural Engineering			
113(40)(01)	Scheme for Micro Irrigation			
O.	..	1,46.24	1,46.24	4,00.00
				+2,53.76
2403 Animal Husbandry				
001	Direction and Administration			
001(40)(08)	Construction of Veterinary Dispensaries Primary Aid Centres (District)			
O.	..	75.00	75.00	81.25
				+6.25

GRANT No. O-22 - DISTRICT PLAN – SOLAPUR - contd

Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2403	Animal Husbandry			
102	Cattle and Buffalo Development			
102(40)(01)	Intensive Poultry Development Blocks			
O.	..	1.00	1.00	16.85
				+15.85
2406	Forestry and Wild Life			
01	Forestry			
101	Forest Conservation Development and Regeneration			
101(40)(01)	Reforestation of Degraded Forest			
O.	..	24.02	24.02	32.83
				+8.81
2501	Special Programmes for Rural Development			
06	Self Employment Programmes			
101	Swarnajayanti Gram Swayamrojzgar Yojana			
101(40)(01)	Subsidy for Non Scheduled Castes/Scheduled Tribes Beneficiaries (Plan)			
O.	..	60.15	60.15	69.66
				+9.51
2505	Rural Employment			
01	National Programmes			
002	Indira Awas Yojana			
002(40)(01)	General Plan			
O.	..	2,46.84	2,46.84	5,89.92
				+3,43.08
2851	Village and Small Industries			
102	Small Scale Industries			
102(40)(03)	Development of Sericulture Industry and Khadi and Village Industries			
O.	..	12.00	11.99	19.49
R.	..	-0.01		
				+7.50
3054	Roads and Bridges			
04	District and Other Roads			
337	Road Works			
337(40)(01)	Ordinary State Road Fund			
O.	..	6,50.00	6,50.00	7,56.93
				+1,06.93

GRANT No. O-22 - DISTRICT PLAN – SOLAPUR - contd

Head		Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
3054	Roads and Bridges			
80	General			
190	Assistance to Public Sector and Other Undertakings			
190(40)(01)	Plan			
	O.	1,00.00	1,00.00	1,25.00
				+25.00

Reasons for final excess of Rs.1141.37 lakh under the heads mentioned above have not been intimated (August 2009).

6. Savings in the Capital Section occurred under :-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4059	Capital Outlay on Public Works				
01	Office Buildings				
051	Construction				
051(40)(01)	Major Works				
	O.	..	1,14.83	1,00.95	-13.89
	S.	..	0.01		
			1,14.84		
4402	Capital Outlay on Soil and Water Conservation				
102	Soil Conservation				
102(40)(02)	Land Development through Soil Conservation Measures				
	O.	..	7,29.00	6,96.98	-32.02
5054	Capital Outlay on Roads and Bridges				
04	District and Other Roads				
337	Road Works				
337(40)(01)	Major Works				
	O.	..	72.25	39.91	-32.34
5054	Capital Outlay on Roads and Bridges				
04	District and Other Roads				
800	Other Expenditure				
800(40)(01)	Major Works				
	O.	..	5,26.83	3,62.79	-1,64.04

GRANT No. O-22 - DISTRICT PLAN – SOLAPUR - conclud

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(40)(02) Establishment Charges			
O. .. 86.15	86.15	56.77	-29.38

Reasons for the final saving of Rs.271.67 lakh under the above mentioned sub-heads have not been intimated (August 2009).

7. Saving mentioned in note 6 above was partly counterbalanced by excess in Capital Section as under:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4851 Capital Outlay on Village and Small Industries			
109 Composite Village and Small Industries Cooperatives			
109(40)(01) Share Capital Contribution to the Industrial Co-operative Societies			
O. .. 1.00	1.00	9.20	+8.20
6217 Loans for Urban Development			
60 Other Urban Development Schemes			
191 Loans to Local Bodies, Corporations etc.			
191(40)(01) Loan to Municipal Councils for Implementation of Development Plan			
S. .. 0.01	0.01	20.00	+19.99
6801 Loans for Power Projects			
205 Transmission and Distribution			
205(40)(01) Loans to Maharashtra State Electricity Distribution Company Ltd.			
O. .. 4,00.00	4,00.00	4,41.43	+41.43

Reasons for the final excess of Rs.69.62 lakh under the above mentioned sub-heads have not been intimated (August 2009).

GRANT No. O-23 - DISTRICT PLAN – KOLHAPUR (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2216 - Housing			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4425 - Capital Outlay on Co-operation			
4702 - Capital Outlay on Minor Irrigation			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
Revenue Section :			
Voted			
Original .. 35,90,24 }			
Supplementary .. 9,00,01 }	44,90,25	41,01,65	-3,88,60
Amount surrendered during the year (March 2009)			10,14
Capital Section :			
Voted			
Original .. 24,46,76 }			
Supplementary .. 1 }	24,46,77	25,96,29	+1,49,52
Amount surrendered during the year (March 2009)			1

GRANT No. O-23 - DISTRICT PLAN – KOLHAPUR - contd**Notes and comments:**

In the Revenue Section, in view of the final saving of Rs. 388.60 lakh, funds of Rs. 10.14 lakh were only anticipated for surrender during the year.

2. In the Capital Section, excess expenditure of Rs. 149.52 lakh (actual excess expenditure of Rs.1,49,51,912) requires regularisation.

3. Saving in the Revenue Section occurred under :-

	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2202	General Education			
02	Secondary Education			
110	Assistance to Non-Government Secondary Schools and Junior Colleges.			
110(41)(06)	Purposive Grants to Zilla Parishads for repairing Ex-Government Secondary Schools			
O.	.. 50.00	50.00	25.00	-25.00
2210	Medical and Public Health			
06	Public Health			
800	Other expenditure			
800(41)(01)	Grants for Plan Schemes under Section 187 of the Maharashtra Zilla Parishad and Panchayat Samities Act, 1961			
O.	.. 1,35.00	1,35.00	67.00	-68.00
2215	Water Supply and Sanitation			
01	Water Supply			
102	Rural Water Supply Programmes			
102(41)(08)	Grants to Village Panchayat/Zilla Parishads for Water Supply Schemes(W.S-6)(State Sector)			
O.	.. 1,50.00	1,50.00	1,33.34	-16.66
2401	Crop Husbandry			
102	Food Grain Crops			
102(41)(02)	Cereal Development Programme			
O.	.. 38.27	38.27	7.53	-30.74
2401	Crop Husbandry			
113	Agricultural Engineering			
113(41)(01)	Scheme for Micro Irrigation			
O.	.. 25.97	25.97	1.82	-24.15
2401	Crop Husbandry			
114	Development of Oil Seeds			
114(41)(01)	Intensive Oil Seeds Development Programme			
O.	.. 38.00	38.00	11.90	-26.10

GRANT No. O-23 - DISTRICT PLAN – KOLHAPUR - contd

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2403	Animal Husbandry				
101	Veterinary Services and Animal Health				
101(41)(08)	Construction of Veterinary Dispensaries Primary Aid Centres(Dist)				
	O. ..	55.00	55.00	41.25	-13.75
2009).	Reasons for final saving of Rs. 204.40 lakh under above mentioned sub-heads have not been intimated (August 2009).				

2505	Rural Employment				
01	National Programmes				
702	Jawahar Gram Samridhi Yojana				
702(41)(01)	Sampurna Gramin Rojgar Yojana (General Plan)				
	O. ..	2,48.96	2,48.96	....	-2,48.96
2425	Co-operation				
107	Assistance to Credit Co-operatives				
107(41)(02)	Dr. Panjabrao Deshmukh Interest Rebate Scheme				
	O. ..	50.00	50.00	....	-50.00

Entire budget provision under above mentioned sub-heads was neither utilised nor surrendered, reasons for which have not been intimated (August 2009).

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

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2202	General Education				
03	University and Higher Education				
103	Government Colleges and Institutes				
103(41)(01)	Development of Government Arts Colleges				
	O. ..	10.00	10.00	17.90	+7.90
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(41)(01)	Non-Teaching Government Hospitals and Dispensaries in Mofussil Areas				
	O. ..	1.00	1.00	16.00	+15.00
2210	Medical and Public Health				
06	Public Health				
800	Other expenditure				
800(41)(05)	Repairs and Maintenance of Primary Health Centres / Sub-centres				
	O. ..	30.00	30.00	40.00	+10.00

GRANT No. O-23 - DISTRICT PLAN – KOLHAPUR - contd

	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2210	Medical and Public Health			
06	Public Health			
800	Other Expenditure			
800(41)(06)	Construction of Primary Health Centres			
	O. .. 1,80.00	1,80.00	1,94.00	+14.00
2211	Family Welfare			
103	Maternity and Child Health			
103(41)(02)	School Health Check-up Programmes			
	O. .. 5.00	5.00	10.00	+5.00
2215	Water Supply and Sanitation			
01	Water Supply			
102	Rural water supply Programmes			
102(41)(10)	Grant-in-aid to Maharashtra Jeevan Pradhikaran for Water Supply Schemes under Rural Infrastructure Development Fund(State Sector)			
	O. .. 55.00	55.00	1,05.00	+50.00
2406	Forestry and Wild Life			
02	Environmental Forestry and Wild Life			
110	Wild Life Preservation			
110(41)(02)	Nature Conservation and Wild Life Management			
	O. .. 1,50.00	1,50.00	1,79.99	+29.99
2505	Rural Employment			
60	Other Programmes			
002	Indira Aawas Yojana			
002(41)(01)	General Plan			
	O. .. 1,48.37	1,48.37	2,01.48	+53.11
2515	Other Rural Development Programmes			
800	Other Expenditure			
800(41)(01)	Grant-in-aid to District Rural Development Agency Administration (Plan/25%State Plan)			
	O. .. 20.00	20.00	28.31	+8.31
2702	Minor Irrigation			
01	Surface Water			
191	Assistance to Local Bodies			
191(41)(01)	General Plan Minor Irrigation works			
	O. .. 2,70.00	2,70.00	3,02.50	+32.50

Reasons for the final excess of Rs. 225.81 lakh under the above mentioned sub-heads have not been intimated (August 2009).

GRANT No. O-23 - DISTRICT PLAN – KOLHAPUR - contd

5. Excess in the Capital Section occurred under :-

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4402	Capital Outlay on Soil and Water Conservation				
102	Soil Conservation				
102(41)(02)	Land Development through Soil Conservation Measures				
	O. ..	3,13.00	3,13.00	4,19.14	+1,06.14
4702	Capital Outlay on Minor Irrigation				
800	Other Expenditure				
800(41)(01)	Minor Irrigation work(101 to 250 Hectares) General Plan				
	O. ..	2,80.00	2,80.00	4,00.00	+1,20.00
4702	Capital Outlay on Minor Irrigation				
800	Other Expenditure				
800(41)(03)	Construction of Kolhapur Type Weirs(101 to250 Hectares) General Plan				
	O. ..	51.86	51.86	74.69	+22.83
6250	Loans for other Social Services				
800	Other Loans				
800(41)(01)	Loans to Educated Unemployed by way of Seed Money				
	O. ..	26.00	26.00	31.27	+5.27

Reasons for the final excess of Rs. 254.24 lakh under the above mentioned sub-heads have not been intimated (August 2009).

6. Excess in Capital Section mentioned in note 5 above was partly counterbalanced by saving under:-

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4216	Capital Outlay on Housing				
01	Government Residential Buildings				
106	General Pool Accommodation				
106(41)(01)	General Pool Accommodation				
	O. ..	46.75	46.75	4.25	-42.50

GRANT No. O-23 - DISTRICT PLAN – KOLHAPUR - conold

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4216 Capital Outlay on Housing			
01 Government Residential Building			
106 General Pool Accommodation			
106(41)(02) Establishment Charges			
O. .. 7.65	7.65	0.59	-7.06
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
337 Road Works			
337(41)(02) Establishment Charges			
O. .. 66.72	66.72	56.71	-10.01
Reasons for the final saving of Rs. 59.57 lakh under the above mentioned sub-heads have not been intimated (August 2009).			
4405 Capital Outlay on Fisheries			
101 Inland Fisheries			
101(41)(01) Major Works			
O. .. 29.75	29.75	....	-29.75

Entire budget provision of Rs.29.75 lakh was neither utilised nor surrendered, reasons for which have not been intimated (August 2009).

GRANT No. O-24 - DISTRICT PLAN – NASIK (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			

GRANT No. O-24 - DISTRICT PLAN – NASIK - *contd*

	Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			

Revenue Section :**Voted**

Original	..	47,26,20			
Supplementary	..	1	47,26,21	46,62,28	-63,93

Amount surrendered during the year

....

Capital Section :**Voted**

Original	..	23,75,80			
Supplementary	..	1	23,75,81	21,74,54	-2,01,27

Amount surrendered during the year

....

Notes and comments:

- In the Capital Section, the expenditure did not come up to the original provision.
2. In the Capital Section, no part of the saving of Rs. 201.27 lakh was anticipated for surrender during the year.
3. Savings in the Capital Section occurred under :-

	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
	4402 Capital Outlay on Soil and Water Conservation			
	102 Soil Conservation			
102(42)(02)	Land Development through Soil Conservation Measures			
	O. ..	6,92.50	6,92.50	 -6,92.50

Entire budget provision of Rs. 692.50 lakh was neither utilised nor surrendered, reasons for which have not been intimated (August 2009).

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

Head		Total grant	Actual expenditure (In lakh of ruppes)	Excess(+) Savings(-)
4059	Capital Outlay on Public Works			
01	Office Buildings			
051	Construction			
051(42)(01)	Major Works			
	O. ..	1,36.00	2,95.36	+1,59.36

GRANT No. O-24 - DISTRICT PLAN – NASIK - conclud.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4059	Capital Outlay on Public Works				
01	Office Buildings				
051	Construction				
051(42)(02)	Establishment Charges				
O.	..	22.24	22.24	41.05	+18.81
4406	Capital Outlay on Forestry and Wild Life				
01	Forestry				
101	Forest Conservation, Development and Regeneration				
101(42)(02)	Afforestation for Soil Conservation				
O.	..	38.29	38.29	78.29	+40.00
5054	Capital Outlay on Roads and Bridges				
04	District and Other Roads				
337	Road Works				
337(42)(01)	Major Works				
O.	..	17.85	17.85	51.96	+34.11
5054	Capital Outlay on Roads and Bridges				
04	District and Other Roads				
800	Other Expenditure				
800(42)(01)	Major Works				
O.	..	8,43.34	8,43.34	9,50.78	+1,07.44
6217	Loans for Urban Development				
60	Other Urban Development Schemes				
191	Loans to Local Bodies Corporations etc.				
191(42)(01)	Loans to Municipal Councils for Implementation of Development Plan				
S.	..	0.01	0.01	1,17.09	+1,17.08
6801	Loans for Power Projects				
205	Transmission and Distribution				
205(42)(01)	Loans to Maharashtra State Electricity Distribution Company Limited				
O.	..	3,33.00	3,33.00	3,48.00	+15.00

Reasons for the final excess of Rs. 491.80 lakh under above mentioned sub-heads have not been intimated (August 2009).

GRANT No. O-25 - DISTRICT PLAN – DHULE (ALL VOTED)

				Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head						
2202 - General Education						
2203 - Technical Education						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2210 - Medical and Public Health						
2211 - Family Welfare						
2215 - Water Supply and Sanitation						
2216 - Housing						
2217 - Urban Development						
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2230 - Labour and Employment						
2235 - Social Security and Welfare						
2236 - Nutrition						
2401 - Crop Husbandry						
2403 - Animal Husbandry						
2405 - Fisheries						
2406 - Forestry and Wild Life						
2425 - Co-operation						
2501 - Special Programmes for Rural Development						
2505 - Rural Employment						
2515 - Other Rural Development Programmes						
2702 - Minor Irrigation						
2851 - Village and Small Industries						
3054 - Roads and Bridges						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
4059 - Capital Outlay on Public Works						
4402 - Capital Outlay on Soil and Water Conservation						
4405 - Capital Outlay on Fisheries						
4406 - Capital Outlay on Forestry and Wild Life						
5054 - Capital Outlay on Roads and Bridges						
6217 - Loans for Urban Development						
6250 - Loans for other Social Services						
6801 - Loans for Power Projects						
6851 - Loans for Village and Small Industries						
Revenue Section :						
Voted						
Original		..	23,78,85	}	23,78,86	20,55,21
Supplementary		..	1			
Amount surrendered during the year (March 2009)						5,44
Capital Section :						
Voted						
Original		..	6,11,15	}	6,11,15	7,39,60
Supplementary		..	....			
Amount surrendered during the year						....

GRANT No. O-25 - DISTRICT PLAN – DHULE - contd.**Notes and comments:**

In the Revenue Section, as against the final saving of Rs. 323.65 lakh, funds of Rs. 5.44 lakh only were anticipated for surrender in March 2009.

2. In the Capital Section, the excess expenditure of Rs. 128.45 lakh (actual excess expenditure of Rs. 1,28,44,989) requires regularization.

3. Saving in the Revenue Section occurred under :-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2202	General Education				
01	Elementary Education				
103	Assistance to Local Bodies for Primary Education				
103(43)(01)	Plan Grants to Zilla Parishads under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samities Act, 1961				
O.	..	13.39	13.39	....	-13.39
2403	Animal Husbandry				
102	Cattle and Buffalo Development				
102(43)(04)	Special Livestock Development Programme for Rearing and Crossbreed heifers and improved breed of Buffalo Calves (District)				
O.	..	2,00.00	2,00.00	....	-2,00.00
Entire budget provision of Rs.213.39 lakh under the above mentioned sub-heads was neither utilised nor surrendered, reasons for which have not been intimated (August 2009).					
2215	Water Supply and Sanitation				
01	Water Supply				
102	Rural Water Supply Programmes				
102(43)(01)	Grants to Village Panchayats/Zilla Parishads for Piped Water Supply Schemes (WS-6) (Local Sector)				
O.	..	1,20.00	1,20.00	96.60	-23.40
2217	Urban Development				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(43)(02)	Grant-in-aid to Municipal Corporation for Implementation of Development Plan				
O.	..	52.00	50.85	33.85	-17.00
R.	..	-1.15			

GRANT No. O-25 - DISTRICT PLAN – DHULE - contd.

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2401	Crop Husbandry				
112	Development of Pulses				
112(43)(01)	Integrated Pulses Production Programme				
	O. ..	16.00	16.00	2.67	-13.33
2403	Animal Husbandry				
001	Direction and Administration				
001(43)(02)	Expansion and Modernisation of Veterinary Polyclinics (District)				
	O. ..	29.00	29.00	2.50	-26.50
2501	Special Programmes for Rural Development				
02	Drought Prone Areas Development Programme				
101	Minor Irrigation				
101(43)(01)	Plan (State Plan)				
	O. ..	1,36.75	1,33.00	40.00	-93.00
	R. ..	-3.75			
2702	Minor Irrigation				
02	Ground water				
191	Assistance to Local Bodies				
191(43)(02)	General Plan				
	O. ..	2,47.27	2,47.27	1,85.45	-61.82

Reasons for final saving of Rs. 235.05 lakh under the heads mentioned above have not been intimated (August 2009).

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

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2210	Medical and Public Health				
06	Public Health				
800	Other Expenditure				
800(43)(04)	Construction of Sub-Centres				
	O. ..	20.00	20.00	25.00	+5.00
2401	Crop Husbandry				
113	Agricultural Engineering				
113(43)(01)	Scheme for Micro Irrigation				
	O. ..	60.35	60.35	1,03.80	+43.45

GRANT No. O-25 - DISTRICT PLAN – DHULE - contd.

Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2501	Special Programmes for Rural Development			
06	Self Employment Programmes			
101	Swarnajayanti Gram Swayamrojar Yojana			
101(43)(01)	Subsidy for Non Scheduled Castes/Scheduled Tribes Beneficiaries (Plan)			
O.	..	48.06	48.06	72.37
				+24.31
2505	Rural Employment			
60	Other Programmes			
002	Indira Awas Yojana			
002(43)(01)	General Plan			
O.	..	2,24.77	2,24.77	3,20.76
				+95.99
2702	Minor Irrigation			
02	Ground Water			
191	Assistance to Local Bodies			
191(43)(01)	General Plan			
O.	..	2,29.87	2,29.87	2,70.32
				+40.45
3054	Roads and Bridges			
04	District and Other Roads			
337	Road Works			
337(43)(01)	Ordinary (State Road Fund)			
O.	..	20.00	20.00	33.64
				+13.64
3054	Roads and Bridges			
04	District and Other Roads			
800	Other Expenditure			
800(43)(01)	Ordinary State Road Fund			
O.	..	1,70.00	1,70.00	1,78.00
				+8.00

Reasons for the final excess of Rs. 230.84 lakh under the above mentioned sub-heads have not been intimated (August 2009).

GRANT No. O-25 - DISTRICT PLAN – DHULE - concld

5. Excess in the Capital Section occurred under :-

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
4402	Capital Outlay on Soil and Water Conservation				
102	Soil Conservation				
102(43)(02)	Land Development through Soil Conservation Measures				
O.	..	60.00	60.00	1,60.02	+1,00.02
5054	Capital Outlay on Roads and Bridges				
04	District and Other Roads				
800	Other Expenditure				
800(43)(01)	Major Works				
O.	..	1,36.00	1,36.00	1,66.46	+30.46

Reasons for final excess of Rs. 130.48 lakh under the heads mentioned above have not been intimated (August 2009).

GRANT No. O-26 - DISTRICT PLAN – JALGAON (ALL VOTED)

Major Head	Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			

GRANT No. O-26 - DISTRICT PLAN – JALGAON - *contd.*

			Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head					
4059 - Capital Outlay on Public Works					
4216 - Capital Outlay on Housing					
4402 - Capital Outlay on Soil and Water Conservation					
4405 - Capital Outlay on Fisheries					
4406 - Capital Outlay on Forestry and Wild Life					
4851 - Capital Outlay on Village and Small Industries					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
6801 - Loans for Power Projects					
6851 - Loans for Village and Small Industries					

Revenue Section :**Voted**

Original	..	66,88,19	}	66,88,23	57,85,77	-9,02,46
Supplementary	..	4				

Amount surrendered during the year (March 2009) 10,58

Capital Section :**Voted**

Original	..	19,41,81	}	19,41,82	19,63,89	+22,07
Supplementary	..	1				

Amount surrendered during the year (March 2009) 2,34

Notes and comments:

In the Revenue Section, as against the final saving of Rs.902.46 lakh, funds of Rs.10.58 lakh only were anticipated for surrender in March 2009.

2. In the Capital Section, excess expenditure of Rs. 22.07 lakh (actual excess expenditure of Rs. 22,07,194) requires regularisation.

3. Saving in the Revenue Section occurred under :-

	Head		Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2202	General Education				
01	Elementary Education				
103	Assistance to Local Bodies for Primary Education				
103(44)(06)	Attendance Allowance of Girls from Weaker Section				
O.	..	20.00	20.00	3.25	-16.75
2202	General Education				
80	General				
800	Other Expenditure				
800(44)(05)	Free Education to the Students Studying upto Xth Standard				
O.	..	25.45	25.45	10.00	-15.45

GRANT No. O-26 - DISTRICT PLAN – JALGAON - contd

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)	
2215	Water Supply and Sanitation					
01	Water Supply					
102	Rural Water Supply Programmes					
102(44)(01)	Grants to Village Panchayat/Zilla Parishads for Piped Water Supply Scheme (WS-6)(Local Sector)					
	O.	..	3,84.00	3,84.00	3,09.12	-74.88
2215	Water Supply and Sanitation					
01	Water Supply					
102	Rural Water Supply Programmes					
102(44)(08)	Grants to Village Panchayats/Zilla Parishads for Water Supply Schemes (WS-6) (State Sector)					
	O.	..	2,90.63	2,90.63	1,90.63	-1,00.00
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(44)(01)	Grant-in-aid to Municipal Council for implementation of Development Plans					
	O.	..	1,84.33	1,84.33	53.00	-1,31.33
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(44)(02)	Grant-in- aid to Municipal Corporation for Implementation of Development Plan					
	O.	..	2,00.00	2,00.00	4.41	-1,95.59
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
02	Welfare of Scheduled Tribes					
283	Housing					
283(44)(01)	Extension of Village Gaothan due to Population Pressure.					
	O.	..	1,00.00	1,00.00	73.30	-26.70

GRANT No. O-26 - DISTRICT PLAN – JALGAON - contd.

Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2230	Labour and Employment			
03	Training			
003	Training of Craftsmen and Supervisors			
003(44)(06)	Introduction of Trades of more demand in lieu of Trades of less Demand			
O.	..	77.00	77.00	65.43
				-11.57
2235	Social Security and Welfare			
02	Social Welfare			
103	Women's Welfare			
103(44)(08)	Grant to Zilla Parishad under Section 187 of the Maharashtra Zilla Parishad and Panchayat Samities Act, 1961 (Local Sector) (Special Component Plan)			
O.	..	6,12.00	6,12.00	12.00
				-6,00.00
2401	Crop Husbandry			
102	Food Grain Crops			
102(44)(02)	Cereal Development Programme-			
O.	..	23.10	23.10	5.73
				-17.37
2401	Crop Husbandry			
108	Commercial Crops			
108(44)(01)	Technology Mission for Cotton Development			
O.	..	50.50	50.50	31.66
				-18.84
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(44)(08)	Construction of Veterinary Dispensaries Primary Aid Centres(Districts)			
O.	..	1,72.26	1,72.26	1,44.19
				-28.07
2505	Rural Employment			
01	National Programmes			
702	Jawahar Gram Samridhi Yojana			
702(44)(01)	Sampurna Gramin Rojgar Yojana (General Plan)			
O.	..	4,23.99	4,23.99	97.31
				-3,26.68

Reasons for the final saving of Rs. 1563.23 lakh under the above mentioned sub-heads have not been intimated (August 2009).

GRANT No. O-26 - DISTRICT PLAN – JALGAON - contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2215	Water Supply and Sanitation				
02	Sewerage and Sanitation				
107	Sewerage Services				
107(44)(05)	Construction of Latrine under Central Assistance (State Share)				
O.	..	2,00.00	2,00.00	....	-2,00.00
2404	Dairy Development				
102	Dairy Development Projects				
102(44)(01)	Integrated Dairy Development Project State Plan Scheme				
O.	..	90.00	90.00	....	-90.00
2405	Fisheries				
101	Inland Fisheries				
101(44)(01)	Fish Seed Farms				
O.	..	40.00	40.00	....	-40.00
2501	Special Programmes for Rural Development				
02	Drought Prone Areas Development Programme				
101	Minor Irrigation				
101(44)(01)	Plan(State Plan)				
O.	..	5,44.87	5,44.87	....	-5,44.87
2702	Minor Irrigation				
01	Surface Water				
800	Other Expenditure				
800(44)(01)	Discretionary Grants District Plan - Jalgaon				
O.	..	7,00.00	7,00.00	....	-7,00.00

Entire budget provision under the above mentioned sub-heads was neither utilised nor surrendered, reasons for which have not been intimated (August 2009).

2230	Labour and Employment				
03	Training				
003	Training of Craftsmen and Supervisors				
003(44)(02)	Expansion of Technical and Vocational Training of Craftsmen				
O.	..	2,14.00	2,12.26	1,51.97	-60.29
R.	..	-1.74			

GRANT No. O-26 - DISTRICT PLAN – JALGAON - contd

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2401	Crop Husbandry				
102	Food Grain Crops				
102(44)(03)	Integrated Maize Production Programme-State-Plan				
O.	..	13.00	12.93	1.12	-11.81
R.	..	-0.07			
2401	Crop Husbandry				
112	Development of Pulses				
112(44)(01)	Integrated Pulses Production Programme				
O.	..	30.00	29.88	8.06	-21.82
R.	..	-0.12			
2401	Crop Husbandry				
114	Development of Oil Seeds				
114(44)(01)	Intensive Oil Seeds Development Programme				
O.	..	22.00	21.67	6.62	-15.05
R.	..	-0.33			

Reasons for the final saving of Rs. 108.97 lakh under the above mentioned sub-heads have not been intimated (August 2009).

2205	Art and Culture				
105	Public Libraries				
105(44)(02)	Government Central, Divisional and District Libraries				
O.	..	10.00	3.20	....	-3.20
R.	..	-6.80			

Surrender of funds of Rs.6.80 lakh was without assigning any specific reason.

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

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2202	General Education				
01	Elementary Education				
103	Assistance to Local Bodies for Primary Education				
103(44)(04)	Special Facilities to Scheduled Castes/Scheduled Tribes in Primary Schools				
O.	..	24.00	24.00	30.00	+6.00

GRANT No. O-26 - DISTRICT PLAN – JALGAON - contd

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2236	Nutrition				
02	Distribution of Nutritious Food and Beverages				
101	Special Nutrition Programmes				
101(44)(02)	Grants in aid to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad and Panchayat Samities Act, 1961 for the Construction of Buildings for Anganwadi Centres				
	S. ..	0.01	0.01	7,00.01	+7,00.00
2401	Crop Husbandry				
113	Agricultural Engineering				
113(44)(01)	Scheme for Micro Irrigation				
	O. ..	2,00.00	2,00.00	7,52.49	+5,52.49
2406	Forestry and Wild Life				
01	Forestry				
101	Forest Conservation, Development and Regeneration				
101(44)(01)	Reafforestation of Degraded Forests				
	O. ..	59.36	59.36	1,76.00	+1,16.64
2406	Forestry and Wild Life				
02	Environmental Forestry and Wild Life				
800	Other Expenditure				
800(44)(02)	Development in Forest Tourism(District)				
	O. ..	31.35	31.35	1,31.37	+1,00.02
2501	Special Programmes for Rural Development				
06	Self Employment Programmes				
101	Swarnajayanti Gram Swayamrojgar Yojana				
101(44)(01)	Subsidy for Non Scheduled Castes/Scheduled Tribes Beneficiaries (Plan)				
	O. ..	1,27.24	1,27.24	1,65.69	+38.45
2505	Rural Employment				
01	National Programmes				
002	Indira Awas Yojana				
002(44)(01)	General Plan				
	O. ..	4,99.66	4,99.66	5,18.19	+18.53

GRANT No. O-26 - DISTRICT PLAN – JALGAON - contd

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2702	Minor Irrigation				
01	Surface Water				
191	Assistance to Local Bodies				
191(44)(01)	General Plan				
	O. ..	1,50.00	1,50.00	2,59.83	+1,09.83
2702	Minor Irrigation				
01	Surface Water				
191	Assistance to Local Bodies				
191(44)(02)	General Plan				
	O. ..	1,90.00	1,90.00	2,12.50	+22.50
2702	Minor Irrigation				
01	Surface Water				
800	Other Expenditure				
800(44)(05)	Recharging of underground water by connecting rivers and canals				
	S. ..	0.01	0.01	7,00.01	+7,00.00
3054	Roads and Bridges				
04	District and Other Roads				
800	Other Expenditure				
800(44)(01)	Ordinary State Road Fund				
	O. ..	75.00	75.00	1,14.59	+39.59

Reasons for the final excess of Rs. 2404.05 lakh under the above mentioned sub-heads have not been intimated (August 2009).

5. Excess in the Capital Section occurred under :-

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
5054	Capital Outlay on Roads and Bridges				
04	District and Other Roads				
800	Other Expenditure				
800(44)(01)	Major Works				
	O. ..	4,76.00	4,76.00	6,60.87	+1,84.87
5054	Capital Outlay on Roads and Bridges				
04	District and Other Roads				
800	Other Expenditure				
800(44)(02)	Establishment Charges				
	O. ..	77.84	77.84	91.86	+14.02

GRANT No. O-26 - DISTRICT PLAN – JALGAON – contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
6801	Loans for Power Projects				
205	Transmission and Distribution				
205(44)(01)	Loans to Maharashtra State Electricity Distribution Company Limited				
O.	..	3,50.00	3,50.00	4,45.00	+95.00

Reasons for final excess of Rs. 293.89 lakh under the heads mentioned above have not been intimated (August 2009).

6. Excess in Capital Section mentioned in note 5 above was partly counterbalanced by :-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4216	Capital Outlay on Housing				
01	Government Residential Buildings				
106	General Pool Accommodation				
106(44)(01)	General Pool Accommodation				
O.	..	1,14.75	1,14.76	89.25	-25.51
S.	..	0.01			
4402	Capital Outlay on Soil and Water Conservation				
102	Soil Conservation				
102(44)(02)	Land Development through Soil Conservation Measures				
O.	..	3,00.00	3,00.00	2,74.09	-25.91
6217	Loans for Urban Development				
60	Other Urban Development Schemes				
191	Loans to Local Bodies Corporations etc.				
191(44)(01)	Loans to Municipal Councils for implementation of Development Plans				
O.	..	2,58.67	2,58.67	53.00	-2,05.67

Reasons for final saving of Rs. 257.09 lakh under the heads mentioned above have not been intimated (August 2009).

GRANT No. O-27 - DISTRICT PLAN – AHMEDNAGAR (ALL VOTED)

	Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2216 - Housing			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4402 - Capital Outlay on Soil and Water Conservation			
4406 - Capital Outlay on Forestry and Wild Life			
4702 - Capital Outlay on Minor Irrigation			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			

Revenue Section :**Voted**

Original	..	61,85,01	}	61,85,03	61,71,28	-13,75
Supplementary	..	2				

Amount surrendered during the year (March 2009)

8,19

Capital Section :**Voted**

Original	..	21,76,99	}	21,76,99	21,79,32	+2,33
Supplementary	..	...				

Amount surrendered during the year (March 2009)

2

GRANT No. O-27 - DISTRICT PLAN – AHMEDNAGAR – contd.**Notes and comments:**

In the Capital Section, excess expenditure of Rs.2.33 lakh (actual excess expenditure of Rs.2,33,252) requires regularisation.

2. Excess in the capital Section occurred under :-

Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
5054	Capital Outlay on Roads and Bridges			
04	District and Other Roads			
800	Other Expenditure			
800(45)(01)	Major Works			
O.	..	5,39.75	5,39.75	6,82.61
				+1,42.86
5054	Capital Outlay on Roads and Bridges			
04	District and Other Roads			
800	Other Expenditure			
800(45)(02)	Establishment Charges			
O.	..	88.27	88.27	94.88
				+6.61

Reasons for final excess of Rs.149.47 lakh under the heads mentioned above have not been intimated (August 2009).

3. Excess in Capital Section mentioned in note 2 above was partly counterbalanced by saving under:-

Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4402	Capital Outlay on Soil and Water Conservation			
102	Soil Conservation			
102(45)(02)	Land Development through Soil Conservation Measures			
O.	..	5,00.00	5,00.00	4,35.01
				-64.99
4702	Capital Outlay on Minor Irrigation			
101	Surface Water			
101(45)(01)	Land Development under Ayacut Development Programme District Level			
O.	..	10.00	10.00	....
				-10.00

GRANT No. O-27 - DISTRICT PLAN – AHMEDNAGAR – conclud.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4702	Capital Outlay on Minor Irrigation				
800	Other Expenditure				
800(45)(01)	Minor Irrigation Work (101 to 250 Hectares) General plan				
O.	..	30.00	30.00	....	-30.00
4702	Capital Outlay on Minor Irrigation				
800	Other Expenditure				
800(45)(03)	Construction of Kolhapur Type Weirs (101 to 250 Hectares) General plan				
O.	..	75.00	74.98	64.98	-10.00
R.	..	-0.02			

Reasons for the final saving of Rs.114.99 lakh under the heads mentioned above have not been intimated (August 2009).

GRANT No. O-28 - DISTRICT PLAN – NANDURBAR (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
2202	General Education		
2204	Sports and Youth Services		
2205	Art and Culture		
2210	Medical and Public Health		
2215	Water Supply and Sanitation		
2217	Urban Development		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2235	Social Security and Welfare		
2236	Nutrition		
2401	Crop Husbandry		
2403	Animal Husbandry		
2405	Fisheries		
2406	Forestry and Wild Life		
2425	Co-operation		
2501	Special Programmes for Rural Development		
2505	Rural Employment		
2515	Other Rural Development Programmes		
2702	Minor Irrigation		
2851	Village and Small Industries		
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
4402	Capital Outlay on Soil and Water Conservation		
4406	Capital Outlay on Forestry and Wild Life		
5054	Capital Outlay on Roads and Bridges		
6217	Loans for Urban Development		
6250	Loans for other Social Services		
6801	Loans for Power Projects		
6851	Loans for Village and Small Industries		

GRANT No. O-28 - DISTRICT PLAN – NANDURBAR - contd

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Revenue Section :						
Voted						
Original	..	10,10,36	}	10,10,37	9,11,07	-99,30
Supplementary	..	1				
Amount surrendered during the year (March 2009)						16,13
Capital Section :						
Voted						
Original	..	4,52,64	}	4,52,64	4,48,39	-4,25
Supplementary	..	....				
Amount surrendered during the year						....

Notes and comments:

In the Revenue Section, as against the final saving of Rs.99.30 lakh, funds of Rs.16.13 lakh only were anticipated for surrender in March 2009.

2. Saving in the Revenue Section occurred under :-

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)	
2205	Art and Culture					
105	Public Libraries					
105(46)(02)	Government Central, Divisional and District Libraries					
	O.	..	10.00	....	....	
	R.	..	-10.00			
Surrender of funds of Rs.10 lakh was without assigning any specific reason.						
2215	Water Supply and Sanitation					
01	Water Supply					
102	Rural water supply Programmes					
102(46)(01)	Grants to Village Panchayats/Zilla Parishads for Piped Water Supply Schemes(W-6)(Local Sector)					
	O.	..	96.00	96.00	77.28	-18.72
2406	Forestry and Wild Life					
01	Forestry					
101	Forest Conservation, Development and Regeneration					
101(46)(01)	Reafforestation of degraded Forest					
	O.	..	40.17	40.17	29.13	-11.04

GRANT No. O-28 - DISTRICT PLAN – NANDURBAR - contd.

Head		Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2702	Minor Irrigation			
01	Surface Water			
191	Assistance to Local Bodies			
191(46)(01)	Minor Irrigation Scheme (Local Sector)			
O.	..	1,55.00	1,55.00	1,16.25
				-38.75
2702	Minor Irrigation			
01	Surface Water			
191	Assistance to Local Bodies			
191(46)(02)	Kolhapur Minor Irrigation Scheme (Local Sector)			
O.	..	92.00	92.00	69.00
				-23.00

Reasons for the final saving of Rs.91.51 lakh under the above mentioned sub-heads have not been intimated (August 2009).

2235	Social Security and Welfare			
02	Social Welfare			
103	Women's Welfare			
103(31)(08)	Grant to Zilla Parishad under section 187 of the Maharashtra Zilla Parishad and Panchayat Samities Act, 1961(Local Sector)(Special Component Plan)			
O.	..	2,08.05	2,08.05	....
				-2,08.05

Entire budget provision of Rs. 208.05 lakh was neither utilised nor surrendered, reasons for which have not been intimated (August 2009).

3. Saving in note 2 above (Revenue Section) was partly counterbalanced by excess under :-

Head		Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2202	General Education			
01	Elementary Education			
103	Assistance to Local Bodies for Primary Education			
103(46)(05)	Free Uniforms and Writing Material to Students of Standard IVth of 103 Development Blocks			
O.	..	3.00	3.00	15.44
				+12.44

GRANT No. O-28 - DISTRICT PLAN – NANDURBAR – conclud.

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
03	Welfare of Backward Classes				
277	Education				
277(46)(06)	Payment of Tuition fees and Examination fees				
	O. ..	25.00	25.00	32.00	+7.00
2236	Nutrition				
02	Distribution of Nutritious Food and Beverages				
101	Special Nutrition Programmes				
101(46)(02)	Grant-in-aid to Zilla Parishad under Section 187 of Maharashtra Zilla Parihad and Panchayat Samities Act,1961 for the construction of buildings for Anganwadi centres				
	S. ..	0.01	0.01	2,08.05	+2,08.04
2505	Rural Employment				
60	Other Programmes				
002	Indira Awas Yojana				
002(46)(01)	General Plan				
	O. ..	1,16.02	1,16.02	1,25.98	+9.96

Reasons for the final excess of Rs. 237.44 lakh under the above mentioned sub-heads have not been intimated (August 2009).

GRANT No. O-29 - DISTRICT PLAN – AURANGABAD (ALL VOTED)

			Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving (-)
Major Head					
	2059 - Public Works				
	2202 - General Education				
	2203 - Technical Education				
	2204 - Sports and Youth Services				
	2205 - Art and Culture				
	2210 - Medical and Public Health				
	2211 - Family Welfare				
	2215 - Water Supply and Sanitation				
	2216 - Housing				
	2217 - Urban Development				
	2220 - Information and Publicity				
	2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				

GRANT No. O-29 - DISTRICT PLAN – AURANGABAD - contd

	Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4402 - Capital Outlay on Soil and Water Conservation			
4406 - Capital Outlay on Forestry and Wild Life			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			

Revenue Section :**Voted**

Original	..	49,17,50	}	49,17,52	43,93,37	-5,24,15
Supplementary	..	2				

Amount surrendered during the year (March 2009) 16,24

Capital Section :**Voted**

Original	..	17,24,50	}	17,24,51	16,04,57	-1,19,94
Supplementary	..	1				

Amount surrendered during the year

Notes and comments:

In the Revenue Section as against the final saving of Rs.524.15 lakh in the grant, funds of Rs.16.24 lakh only were anticipated for surrender in March 2009.

2. In the Capital Section, no part of the saving was anticipated for surrender during the year.

GRANT No. O-29 - DISTRICT PLAN – AURANGABAD - contd.

3. Saving in the Revenue Section occurred under

Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2202	General Education			
01	Elementary Education			
191	Assistance to Local Bodies			
191(47)(07)	Grant to Zilla Parishads for Secondary Education construction of Ex-Government Secondary Schools			
O.	..	50.00	37.50	-12.50
2210	Medical and Public Health			
02	Urban Health Services-Other Systems of Medicine			
800	Other Expenditure			
800(47)(04)	Construction of Sub-Centres			
O.	..	1,10.00	1,00.00	-10.00
2210	Medical and Public Health			
02	Urban Health Services-Other Systems of Medicine			
800	Other Expenditure			
800(47)(06)	Construction of Primary Health Centres			
O.	..	2,10.00	1,50.00	-60.00
2215	Water Supply and Sanitation			
01	Water Supply			
102	Rural Water Supply Programmes			
102(47)(01)	Grants to Village Panchayats/Zilla Parishads for piped Water Supply Schemes (WS-6) (State Sector)			
O.	..	3,45.00	2,57.73	-87.27
2215	Water Supply and Sanitation			
01	Water Supply			
102	Rural Water Supply Programmes			
102(47)(02)	Grants to Village Panchayats/Zilla Parishads for Boring Operation under W S Scheme(WS-6) (State Sector)			
O.	..	50.00	35.23	-14.75
R.	..	-0.02		
		49.98		
2215	Water Supply and Sanitation			
01	Water Supply			
102	Rural water supply Programmes			
102(47)(09)	Grants to Village Panchayats and Zilla Parishads for Water Supply Schemes (WS-6)(Local Sector)			
O.	..	75.00	15.38	-59.62

GRANT No. O-29 - DISTRICT PLAN – AURANGABAD - contd

	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2217	Urban Development			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(47)(01)	Grant-in -aid to Municipal Council for Implementation of Development Plan			
	O. .. 50.00	50.00	32.50	-17.50
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03	Welfare of Backward Classes			
277	Education			
277(47)(04)	Scholarship to students studying in High School			
	O. .. 15.00	15.00	4.25	-10.75
2230	Labour and Employment			
03	Training			
003	Training of Craftsmen and Supervisors			
003(47)(04)	Procurement of Deficiency of Equipment in existing I.T.I's (Non-Backlog)			
	O. .. 90.00	90.00	77.40	-12.60
2401	Crop Husbandry			
102	Food grain crops			
102(47)(02)	Cereal Development Programme			
	O. .. 30.14	30.14	6.55	-23.59
2401	Crop Husbandry			
102	Food grain crops			
102(47)(03)	Integrated Maize Production Programme			
	O. .. 15.60	15.60	1.82	-13.78
2401	Crop Husbandry			
112	Development of Pulses			
112(47)(01)	Integrated pulses Production Programme			
	O. .. 21.00	21.00	6.81	-14.19
2401	Crop Husbandry			
114	Development of Oil Seeds			
114(47)(01)	Intensive Oil Seeds Development Programme			
	O. .. 22.00	22.00	10.89	-11.11

GRANT No. O-29 - DISTRICT PLAN – AURANGABAD -contd

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
Saving in the Revenue Section occurred under :-			
2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(47)(01) Plan (State Plan)			
O. .. 3,48.00	3,48.00	1,68.30	-1,79.70
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swayamrojgar Scheme			
101(47)(01) Subsidy for Non Scheduled Castes/Scheduled Tribes Beneficiaries (Plan)			
O. .. 1,02.49	1,02.49	52.83	-49.66
2702 Minor Irrigation			
01 Surface Water			
191 Assistance to Local Bodies			
191(47)(01) General Plan (M.I.)			
O. .. 7,00.00	7,00.00	5,25.00	-1,75.00
2702 Minor Irrigation			
01 Surface Water			
191 Assistance to Local Bodies			
191(47)(02) General Plan (K.T.W.)			
O. .. 7,00.00	7,00.00	6,80.05	-19.95
2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(47)(03) Development of Sericulture Industry and Village Industries Khadi and Village Industries			
O. .. 36.00	36.00	6.00	-30.00

Reasons for the final saving of Rs. 801.97 lakh under the above mentioned sub-heads are not been intimated (August 2009).

GRANT No. O-29 - DISTRICT PLAN – AURANGABAD - contd

Head		Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2215	Water Supply and Sanitation			
02	Sewerage and Sanitation			
107	Sewerage Services			
107(47)(02)	Entire Gram Safai Programme including construction of latrine (General Plan)			
O.	..	70.00	70.00	 -70.00
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03	Welfare of Backward Classes			
277	Education			
277(47)(16)	Grant-in-aid to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 for Scholarship to Vimukta Jati Nomadic Tribes and Special Backward Class Students Studying in High Schools			
O.	..	10.00	10.00	 -10.00
2235	Social Security and Welfare			
02	Social Welfare			
103	Women's Welfare			
103(47)(08)	Grant-in-aid to Zilla Parishad under section 187 of the Maharashtra Zilla Parishad and Panchayat Samities Act 1961 (Local Sector) (Special Component Plan)			
O.	..	2,25.00	2,25.00	 -2,25.00

Entire budget provision of Rs. 305 lakh under the above mentioned sub-heads was neither utilised nor surrendered, reasons for which have not been intimated (August 2009).

4. Saving in note 3 (Revenue Section) above was partly counterbalanced by excess under:-

Head		Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2202	General Education			
03	University and Higher Education			
103	Government Colleges and Institutes			
103(47)(05)	Development of Students Hostels			
O.	..	50.00	50.00	75.00 +25.00

GRANT No. O-29 - DISTRICT PLAN – AURANGABAD - contd

Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2202	General Education			
80	General			
800	Other Expenditure			
800(47)(05)	Free education to the Students studying upto Xth Standard			
O.	..	10.00	10.00	15.24
				+5.24
2210	Medical and Public Health			
02	Urban Health Services-Other systems of medicine			
101	Ayurveda			
101(47)(03)	Purposive grants to Zilla Parishads under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samities Act, 1961.			
O.	..	20.00	20.00	40.00
				+20.00
2210	Medical and Public Health			
02	Urban Health Services-Other systems of medicine			
800	Other Expenditure			
800(47)(05)	Repairs and Maintenance of Primary Health Centres/Sub-centres			
O.	..	15.00	15.00	40.00
				+25.00
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03	Welfare of Backward Classes			
277	Education			
277(47)(17)	Grant-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 Special Backward Class Girls studying in 5th to 7th standard			
O.	..	5.00	5.00	10.75
				+5.75
2236	Nutrition			
02	Distribution of Nutritious Food and Beverages			
101	Special Nutrition Programmes			
101(47)(01)	Grant In Aid to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad and Panchayat Samities Act, 1961 for the construction of buildings for Anganwadi Centres			
S.	..	0.01	0.01	2,25.00
				+2,24.99

GRANT No. O-29 - DISTRICT PLAN – AURANGABAD - contd

	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2401	Crop Husbandry			
113	Agricultural Engineering			
113(47)(01)	Scheme for Micro Irrigation			
	O. .. 50.00	50.00	1,09.81	+59.81
2501	Special Programmes for Rural Development			
05	Waste Land Development			
101	National Waste Land Development Programme			
101(47)(01)	Grants to District Rural Development Agencies/Other Agencies State Share			
	O. .. 27.88	27.88	33.76	+5.88
3054	Roads and Bridges			
04	District and Other Roads			
337	Road Works			
337(47)(01)	Ordinary (State Road Fund)			
	O. .. 30.00	30.00	3,50.00	+3,20.00

Reasons for the final excess of Rs. 691.67 lakh under the above mentioned sub-heads have not been intimated (August 2009).

5. Savings in the Capital Section occurred under :-

	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4059	Capital Outlay on Public Works			
01	Office Buildings			
051	Construction			
051(47)(01)	Major Works			
	O. .. 1,25.00	1,25.00	1,15.00	-10.00
5054	Capital Outlay on Roads and Bridges			
04	District and Other Roads			
337	Road Works			
337(47)(01)	Major Works			
	O. .. 8,50.00	8,50.00	6,62.71	-1,87.29
5054	Capital Outlay on Roads and Bridges			
04	District and Other Roads			
337	Road Works			
337(47)(02)	Establishment Charges			
	O. .. 1,39.00	1,39.00	92.12	-46.88

Reasons for final saving of Rs. 244.17 lakh under the heads mentioned above have not been intimated (August 2009).

GRANT No. O-29 - DISTRICT PLAN – AURANGABAD - conclud

6. Saving in note 5 (Capital Section) was partly counterbalanced by excess under :-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health			
03 Medical Education Training and Research			
105 Allopathy			
105(47)(01) Purchase of Machinery and Equipment for Hospital			
O. .. 1,50.00	1,50.00	1,74.30	+24.30
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(47)(02) Land Development through Soil Conservation Measures			
O. .. 50.00	50.00	1,38.25	+88.25
6217 Loans for Urban Development			
60 Other Urban Development Schemes			
191 Loans to Local Bodies Corporations etc.			
191(47)(01) Loans to Municipal Councils for Implementation of Development plan			
S. .. 0.01	0.01	20.00	+19.99

Reasons for final excess of Rs. 132.54 lakh under the heads mentioned above have not been intimated (August 2009).

GRANT No. O-30 - DISTRICT PLAN – JALNA (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			

GRANT No. O-30 - DISTRICT PLAN – JALNA - contd

	Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
4059 - Capital Outlay on Public Works			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4702 - Capital Outlay on Minor Irrigation			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			

Revenue Section :**Voted**

Original	..	34,09,43	}	34,09,45	31,50,50	-2,58,95
Supplementary	..	2				
Amount surrendered during the year						
.....						

Capital Section :**Voted**

Original	..	13,83,57	}	13,83,57	14,58,49	+74,92
Supplementary	..	....				
Amount surrendered during the year						....

Notes and comments:

In the Revenue Section, the expenditure did not come up to the original provision.

- In the Revenue Section, no part of the saving of Rs. 258.95 lakh was anticipated for surrender during the year.
- In the Capital Section, excess expenditure of Rs. 74.92 lakh (actual excess expenditure of Rs.74,92,261) requires regularisation
- Saving in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving (-)
2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary School			
103(48)(05) Free Uniforms and Writing Material to Students of Standard IVth of 103 Development Blocks			
O. ..	53.90	40.43	-13.47

GRANT No. O-30 - DISTRICT PLAN – JALNA - contd

	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
800	Other Expenditure			
800(48)(04)	Construction of Sub-Centres			
	O. .. 50.00	50.00	25.00	-25.00
2215	Water Supply and Sanitation			
01	Water Supply			
102	Rural Water Supply Programmes			
102(48)(01)	Grants to Village Panchayats/Zilla Parishads for Piped Water Supply Schemes (Ws-6)(Local Sector)			
	O. .. 1,44.00	1,44.00	1,15.92	-28.08
2230	Labour and Employment			
03	Training			
003	Training of Craftsmen and Supervisors			
003(48)(02)	Expansion of Technical and Vocational Training of Craftsmen			
	O. .. 48.00	48.00	37.10	-10.90
2401	Crop Husbandry			
112	Development of Pulses			
112(48)(01)	Integrated pulses Production Programme			
	O. .. 20.00	20.00	4.75	-15.25
2403	Animal Husbandry			
001	Direction and Administration			
001(48)(08)	Construction of Veterinary Dispensaries Primary Aid Centres (District)			
	O. .. 1,00.00	1,00.00	75.00	-25.00
2501	Special Programmes for Rural Development			
02	Drought Prone Areas Development Programme			
101	Minor Irrigation			
101(48)(01)	Plan (State Plan)			
	O. .. 97.72	97.72	61.88	-35.84

GRANT No. O-30 - DISTRICT PLAN – JALNA - contd

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2505	Rural Employment				
01	National Programmes				
702	Jawahar Gram Samridhi Yojana				
702(48)(01)	Sampurna Gramin Rojgar Yojana (General Plan)				
O.	..	1,65.93	1,65.93	7.40	-1,58.53
2702	Minor Irrigation				
01	Surface Water				
191	Assistance to Local Bodies				
191(48)(02)	General Plan (K. T. Wares)				
O.	..	2,13.00	2,13.00	1,59.75	-53.25
Reasons for the final saving of Rs. 365.32 lakh under the above mentioned sub-heads have not been intimated (August 2009).					
2235	Social Security and Welfare				
02	Social Welfare				
101	Welfare of handicapped				
101(48)(05)	Grants for Plan Schemes under Section 187 of Maharashtra Zilla Parishad and Panchayat Samiti's Act, 1961				
O.	..	2,00.00	2,00.00	....	-2,00.00
2702	Minor Irrigation				
01	Surface Water				
800	Other Expenditure				
800(48)(01)	Survey work under Irrigation Schemes				
O.	..	1,00.00	1,00.00	....	-1,00.00
2702	Minor Irrigation				
01	Surface Water				
800	Other Expenditure				
800(48)(02)	Survey work under Irrigation Schemes (0 to 100 Hectares)				
O.	..	1,00.00	1,00.00	....	-1,00.00

Entire budget provision under the above mentioned sub-heads was neither utilised nor surrendered, reasons for which have not been intimated (August 2009).

GRANT No. O-30 - DISTRICT PLAN – JALNA - contd

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

	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
800	Other Expenditure			
800(48)(05)	Repairs and Maintenance of Primary Health Centres/Sub-Centres			
	O. .. 75.00	75.00	90.00	+15.00
2236	Nutrition			
02	Distribution of Nutritious Food and Beverages			
101	Special Nutrition Programmes			
101(48)(01)	Grant In Aid to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samities Act,1961 for the construction of buildings for Anganwadi Centres			
	S. .. 0.01	0.01	2,25.00	+2,24.99
2401	Crop Husbandry			
113	Agricultural Engineering			
113(48)(01)	Scheme for Micro Irrigation			
	O. .. 37.54	37.54	1,45.02	+1,07.48
2505	Rural Employment			
01	National Programme			
002	Indira Awas Yojana			
002(48)(01)	General Plan			
	O. .. 79.04	79.04	1,71.45	+92.41
2515	Other Rural Development Programmes			
800	Other Expenditure			
800(48)(01)	District Rural Development Agency Administration-Grant-in-aid to District Rural Development Agency (Plan 25%/ State Plan)			
	O. .. 10.00	10.00	30.00	+20.00
2702	Minor Irrigation			
01	Surface Water			
191	Assistance to Local Bodies			
191(48)(01)	General Plan (M.I.)			
	O. .. 76.06	76.06	1,78.71	+1,02.65

GRANT No. O-30 - DISTRICT PLAN – JALNA - contd.

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
3054	Roads and Bridges				
04	District and Other Roads				
337	Road Works				
337(48)(01)	Ordinary State Road Fund				
O.	..	1,20.00	1,20.00	1,70.00	+50.00

Reasons for the final excess of Rs. 612.53 lakh under the above mentioned sub-heads have not been intimated (August 2009).

6. Excess in the Capital Section occurred under :-

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
5054	Capital Outlay on Roads and Bridges				
04	District and Other Roads				
800	Other Expenditure				
800(48)(01)	Major Works				
O.	..	3,74.00	3,74.00	5,06.21	+1,32.21
5054	Capital Outlay on Roads and Bridges				
04	District and Other Roads				
800	Other Expenditure				
800(48)(02)	Establishment Charges				
O.	..	61.16	61.16	70.36	+9.20
6801	Loans for Power Projects				
205	Transmission and Distribution				
205(48)(01)	Loans to Maharashtra State Electricity Distribution Company Limited				
O.	..	2,25.00	2,25.00	2,45.00	+20.00

Reasons for the final excess of Rs.161.41 lakh under the above mentioned sub-heads have not been intimated (August 2009).

7. Excess in note 6 above was partly counter balanced by saving under :-

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4059	Capital Outlay on Public Works				
01	Office Buildings				
051	Construction				
051(48)(01)	Major Works				
O.	..	1,94.12	1,94.12	1,41.22	-52.90

GRANT No. O-30 - DISTRICT PLAN – JALNA - conclud.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4059	Capital Outlay on Public Works				
01	Office Buildings				
051	Construction				
051(48)(02)	Establishment Charges				
O.	..	31.74	31.74	19.62	-12.12

Reasons for the final saving of Rs. 65.02 lakh under the above mentioned sub-heads have not been intimated (August 2009).

4702	Capital Outlay on Minor Irrigation				
101	Surface Water				
101(48)(01)	Land Development under Ayacut Development Programme District Level				
O.	..	20.00	20.00	....	-20.00

Entire budget provision under the above head was neither utilised nor surrendered, reasons for which have not been intimated (August 2009).

GRANT No. O-31 - DISTRICT PLAN – PARBHANI (ALL VOTED)

			Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2211 - Family Welfare					
2215 - Water Supply and Sanitation					
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					
2401 - Crop Husbandry					
2403 - Animal Husbandry					
2405 - Fisheries					
2406 - Forestry and Wild Life					
2425 - Co-operation					
2501 - Special Programmes for Rural Development					
2505 - Rural Employment					
2515 - Other Rural Development Programmes					
2702 - Minor Irrigation					

GRANT No. O-31 - DISTRICT PLAN – PARBHANI (ALL VOTED)

	Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4402 - Capital Outlay on Soil and Water Conservation			
4406 - Capital Outlay on Forestry and Wild Life			
4702 - Capital Outlay on Minor Irrigation			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			

Revenue Section :**Voted**

Original	..	31,74,74	}	31,74,77	23,56,56	-8,18,21
Supplementary	..	3				

Amount surrendered during the year

....

Capital Section :**Voted**

Original	..	5,78,26	}	5,78,27	11,34,95	+5,56,68
Supplementary	..	1				

Amount surrendered during the year

....

Notes and comments:

- In the Revenue Section, no part of the saving of Rs.818.21 lakh was anticipated for surrender during the year.
- In the Capital Section, excess expenditure of Rs. 556.68 lakh (actual excess expenditure of Rs. 5,56,68,412) requires regularisation.
- Saving in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary School			
103(49)(03) Free Text Books in 103 Development Blocks			
O. ..	10.00	10.00	....
2202 General Education			
02 Secondary Education			
105 Teachers Training			
105(49)(03) Book Bank in Ordinary Secondary Schools			
O. ..	10.00	10.00	....

GRANT No. O-31 - DISTRICT PLAN – PARBHANI - contd

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2425	Co-operation				
107	Assistance to Credit Co-operatives				
107(49)(02)	Schemes in the Five Year Plan-(State Plan Scheme) Dr. Panjabrao Deshmukh Interest Rebate Scheme				
	O. ..	13.00	13.00	....	-13.00
2501	Special Programmes for Rural Development				
02	Drought Prone Areas Development Programme				
101	Minor Irrigation				
101(49)(01)	Plan (State Plan)				
	O. ..	1,16.12	1,16.12	....	-1,16.12
2505	Rural Employment				
01	National Programmes				
702	Jawahar Gram Samridhi Yojana				
702(49)(01)	Sampurna Gramin Rojgar Yojana (General Plan)				
	O. ..	3,82.17	3,82.17	....	-3,82.17
2505	Rural Employment				
60	Other Programmes				
001	Direction and Administration				
001(54)(01)	Employment Guarantee Scheme				
	O. ..	40.00	40.00	....	-40.00
Entire budget provision of Rs. 571.29 lakh under the heads mentioned above was neither utilised nor surrendered, reasons for which have not been intimated (August 2009).					
2202	General Education				
02	Secondary Education				
191	Assistance to Local Bodies for Secondary and Junior College Education				
191(49)(06)	Purposive Grants to Zilla Parishads for repairing Ex-Government Secondary Schools				
	O. ..	50.00	50.00	37.50	-12.50
2215	Water Supply and Sanitation				
01	Water Supply				
102	Rural water supply Programmes				
102(49)(09)	Grants to Village Panchayats and Zilla Parishads for Water Supply Schemes (Ws-6)(Local Sector) Adjusted with ways and means advances				
	O. ..	1,66.54	1,66.54	1,34.07	-32.47

GRANT No. O-31 - DISTRICT PLAN – PARBHANI - contd

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2215	Water Supply and Sanitation				
01	Water Supply				
102	Rural Water Supply Programmes				
102(49)(05)	Construction of Latrine under Central Assistance(State Share)				
O.	..	50.00	50.00	16.70	-33.30
2217	Urban Development				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(49)(01)	Grant-in-aid to Municipal Council for implementation of Development Plans				
O.	..	40.00	40.00	16.00	-24.00
2230	Labour and Employment				
03	Training				
003	Training of Craftsmen and Supervisors				
003(49)(02)	Expansion of Technical and Vocational Training of Craftsmen				
O.	..	1,50.00	1,50.01	1,07.39	-42.62
S.	..	0.01			
2401	Crop Husbandry				
102	Food-Grain Crops				
102(49)(02)	Cereal Development Programme				
O.	..	18.78	18.78	6.12	-12.66
2401	Crop Husbandry				
112	Development of Pulses				
112(49)(01)	Integrated pulses Production Programme				
O.	..	40.00	40.00	6.51	-33.49
2401	Crop Husbandry				
114	Development of Oil Seeds				
114(49)(01)	Intensive Oil Seeds Development Programme				
O.	..	40.00	40.00	21.08	-18.92

GRANT No. O-31 - DISTRICT PLAN – PARBHANI - contd

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2403	Animal Husbandry				
101	Veterinary Services and Animal Health				
101(49)(08)	Construction of Veterinary Dispensaries Primary Aid Centres (District)				
	O. ..	42.50	42.50	31.88	-10.62
2702	Minor Irrigation				
02	Ground water				
191	Assistance to Local Bodies				
191(49)(01)	Minor Irrigation Works-General Plan				
	O. ..	3,00.00	3,00.00	2,25.00	-75.00
2702	Minor Irrigation				
02	Ground water				
191	Assistance to Local Bodies				
191(49)(02)	General Plan (Kolhapur type weirs)				
	O. ..	1,81.55	1,81.55	1,36.16	-45.39

Reasons for final saving of Rs.340.97 lakh under the heads mentioned above have not been intimated (August 2009).

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

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(49)(01)	Construction of Primary Health Centre District Plan-Parbhani				
	O. ..	1.00	1.00	16.00	+15.00
2401	Crop Husbandry				
108	Commercial Crops				
108(49)(01)	Intensive Programme Cotton Development				
	O. ..	9.63	9.63	17.26	+7.63
2401	Crop Husbandry				
113	Agricultural Engineering				
113(49)(01)	Scheme for Micro Irrigation				
	O. ..	15.05	15.05	1,07.08	+92.03

GRANT No. O-31 - DISTRICT PLAN – PARBHANI – conclud.

	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2505	Rural Employment			
60	Other Programmes			
002	Indira Awas Yojana			
002(49)(01)	General Plan Indira Awas Yojana			
	O. .. 72.50	72.50	91.42	+18.92
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200	Other Miscellaneous Compensation and Assignments			
200(49)(01)	Special Programme for Development of Pilgrimage Places			
	O. .. 30.00	30.00	47.07	+17.07

Reasons for the final excess of Rs. 150.65 lakh under the above mentioned sub-heads have not been intimated (August 2009).

5. Excess in the Capital Section occurred under:-

	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4402	Capital Outlay on Soil and Water Conservation			
102	Soil Conservation			
102(49)(02)	Land Development through Soil Conservation Measures			
	O. .. 2,25.00	2,25.00	6,67.88	+4,42.88
5054	Capital Outlay on Roads and Bridges			
04	District and Other Roads			
800	Other Expenditure			
800(49)(01)	Ordinary Major Works			
	O. .. 1,60.00	1,60.00	2,44.83	+84.83
6217	Loans for Urban Development			
60	Other Urban Development Scheme			
191	Loans to Local Bodies Corporations etc.			
191(49)(01)	Loans to Municipal Councils for Implementation of Development plan			
	S. .. 0.01	0.01	24.00	+23.99
6250	Loans for other Social Services			
60	Others			
800	Other Loans			
800(49)(01)	Loans to Educated unemployed by way of Seed Money			
	O. .. 10.00	10.00	15.00	+5.00

Reasons for final excess of Rs. 556.70 lakh under the above mentioned heads have not been intimated (August 2009).

GRANT No. O-32 - DISTRICT PLAN – NANDED (ALL VOTED)

			Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2211 - Family Welfare					
2215 - Water Supply and Sanitation					
2216 - Housing					
2217 - Urban Development					
2220 - Information and Publicity					
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2230 - Labour and Employment					
2235 - Social Security and Welfare					
2236 - Nutrition					
2401 - Crop Husbandry					
2403 - Animal Husbandry					
2405 - Fisheries					
2406 - Forestry and Wild Life					
2425 - Co-operation					
2501 - Special Programmes for Rural Development					
2505 - Rural Employment					
2515 - Other Rural Development Programmes					
2702 - Minor Irrigation					
2810 - Non-Conventional Sources of Energy					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3452 - Tourism					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
4402 - Capital Outlay on Soil and Water Conservation					
4406 - Capital Outlay on Forestry and Wild Life					
4702 - Capital Outlay on Minor Irrigation					
4711 - Capital Outlay on Flood Control Projects					
4851 - Capital Outlay on Village and Small Industries					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
6801 - Loans for Power Projects					
6851 - Loans for Village and Small Industries					

Revenue Section :**Voted**

Original	..	43,96,17	}	43,96,20	42,21,75	-1,74,45
Supplementary	..	3				
Amount surrendered during the year (March 2009)						36,85

Capital Section :**Voted**

Original	..	9,79,80	}	9,79,81	8,30,25	-1,49,56
Supplementary	..	1				
Amount surrendered during the year						....

GRANT No. O-32 - DISTRICT PLAN – NANDED - contd.**Notes and comments:**

In the Capital Section, no part of the saving of Rs. 149.56 lakh was anticipated for surrender during the year.

2. Saving in the Capital Section occurred under:-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4702	Capital Outlay on Minor Irrigation				
101	Surface Water				
101(50)(01)	Minor Irrigation Work(101 to 250 Hectares) General Plan				
O.	..	1,00.00	1,00.00	....	-1,00.00

Entire budget provision of Rs. 100 lakh was neither utilised nor surrendered, reasons for which have not been intimated (August 2009).

5054	Capital Outlay on Roads and Bridges				
04	District and Other Roads Works				
101	Bridges				
101(50)(01)	Major Works				
O.	..	2,75.00	2,75.00	63.99	-2,11.01

5054	Capital Outlay on Roads and Bridges				
04	District and Other Roads Works				
800	Other Expenditure				
800(50)(01)	Major Works				
O.	..	2,60.00	2,60.00	2,08.12	-51.88

Reasons for the final saving of Rs. 262.89 lakh under the above mentioned sub-heads have not been intimated (August 2009).

3. Saving in note 2 of the Capital Section was partly counterbalanced by excess under:-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4402	Capital Outlay on Soil and Water Conservation				
102	Soil Conservation				
102(50)(02)	Land Development through Soil Conservation Measures				
O.	..	8.00	8.00	1,94.64	+1,86.64

GRANT No. O-32 - DISTRICT PLAN - NANDED - conold

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
6217 Loans for Urban Development			
60 Other Urban Development Schemes			
191 Loans to Local Bodies Corporations etc.			
191(50)(01) Loans to Municipal Councils for implementation of Development plan			
S. .. 0.01	0.01	14.00	+13.99
6250 Loans for other Social Services			
60 Others			
800 Other Loans			
800(50)(01) Loans to Educated unemployed by way of Seed Money			
O. .. 15.00	15.00	24.85	+9.85

Reasons for the final excess of Rs. 210.48 lakh under the above mentioned sub-heads have not been intimated (August 2009).

GRANT No. O-33 - DISTRICT PLAN – BEED (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
2059 - Public Works			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3452 - Tourism			

GRANT No. O-33 - DISTRICT PLAN – BEED - contd.

	Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4425 - Capital Outlay on Co-operation			
4702 - Capital Outlay on Minor Irrigation			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for Other Social Services			
6801 - Loans for Power Projects			

Revenue Section :**Voted**

Original	..	39,48,50	}	41,48,50	33,37,91	-8,10,59
Supplementary	..	2,00,00				

Amount surrendered during the year (March 2009) 4,37,69

Capital Section :**Voted**

Original	..	27,88,50	}	27,88,52	28,56,57	+68,05
Supplementary	..	2				

Amount surrendered during the year

....

Notes and comments:

In the Revenue Section the expenditure did not come up even to the original provision.

- In the Revenue Section, in view of the final saving of Rs. 810.59 lakh, supplementary grant of Rs. 200 lakh proved unnecessary and could have been restricted to token demand.
- In the Revenue Section, as against the final saving of Rs. 810.59 lakh, funds of Rs. 437.69 lakh only were surrendered in March 2009.
- In the Capital Section, excess expenditure of Rs. 68.05 lakh (actual excess expenditure of Rs.68,05,131) requires regularisation.
- Saving in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2059 Public Works			
80 General			
800 Other expenditure			
800(51)(01) Construction of Monuments and Statues of Great National Personalities			
O. ..	17.00	17.00	....
			-17.00
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(51)(01) Other activities for the cremation burial ground			
O. ..	25.00	25.00	....
			-25.00

GRANT No. O-33 - DISTRICT PLAN – BEED - contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(51)(01) Minor Irrigation Work (101 to 250 Hectares) General Plan			
O. .. 7,00.00	7,00.00	....	-7,00.00

Entire provision of Rs.742 lakh under the above mentioned sub-heads was neither utilised nor surrendered, reasons for which have not been intimated (August 2009).

2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition Programmes			
101(51)(01) Grant-in-aid to Zilla Parishad under section 187 of Maharashtra Zilla Parishads and Panchayat Samiti Act 1961 for the construction of buildings for Anganwadi Centres			
S. .. 2,00.00	2,00.00	....	-2,00.00

Entire Supplementary provision of Rs. 200 lakh obtained in July 2008 for Construction of building for Anganwadi Centres for Beed district was neither utilised nor surrendered, reasons for which have not been intimated (August 2009).

2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(51)(03) Free Text Books in 103 Development Blocks			
O. .. 20.00	15.00	....	-15.00
R. .. -5.00			

2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(51)(05) Free Uniforms and Writing Material to Students of Standard IVth of 103 Development Blocks			
O. .. 20.00	15.00	....	-15.00
R. .. -5.00			

2403 Animal Husbandry			
001 Direction and Administration			
001(51)(02) Artificial Insemination Centres			
O. .. 10.00	7.25	....	-7.25
R. .. -2.75			

GRANT No. O-33 - DISTRICT PLAN – BEED - contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2210	Medical and Public Health				
06	Public Health				
101	Prevention and Control of diseases				
101(51)(06)	Construction of Primary Health Centres				
	O.	.. 50.00	50.00	25.00	-25.00
2217	Urban Development				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(51)(01)	Grant-in-aid to Municipal Council for implementation of Development Plans				
	O.	.. 1,27.33	1,27.33	1,10.63	-16.70
2230	Labour and Employment				
03	Training				
003	Training of Craftsmen and Supervisors				
003(51)(02)	Expansion of Technical and Vocational Training of Craftsmen				
	O.	.. 1,27.00	1,27.00	99.73	-27.27
2501	Special Programmes for Rural Development				
02	Drought Prone Areas Development Programme				
101	Minor Irrigation				
101(51)(01)	Plan (State Plan)				
	O.	.. 2,92.63	2,92.63	1,70.66	-1,21.97
2505	Rural Employment				
01	National Programmes				
002	Indira Awas Yojana				
002(51)(01)	General Plan				
	O.	.. 1,44.88	1,44.88	39.00	-1,05.88

Reasons for the final saving of Rs. 334.07 lakh under the above mentioned sub-heads have not been intimated (August 2009).

2202	General Education				
01	Elementary Education				
103	Assistance to Local Bodies for Primary Education				
103(51)(06)	Attendance Allowance of Girls from Weaker Section				
	O.	.. 50.00	37.50	35.00	-2.50
	R.	.. -12.50			

GRANT No. O-33 - DISTRICT PLAN – BEED - contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2202	General Education				
01	Elementary Education				
104	Assistance to other Non-Government Institutions				
104(51)(01)	Grants for Expansion of Non-Government Arts, Science and Commerce Colleges				
	O.	67.94	51.00	50.95	-0.05
	R.	-16.94			
2202	General Education				
01	Elementary Education				
191	Assistance to Local Bodies and Municipalities/Municipal corporation				
191(51)(06)	Purposive Grants to Zilla Parishad for repairing Ex-Government Secondary Schools				
	O.	50.00	37.50	17.50	-20.00
	R.	-12.50			
2202	General Education				
01	Elementary Education				
191	Assistance to Local Bodies and Municipalities/Municipal corporation				
191(51)(07)	Grant to Zilla Parishad for construction of Ex- Government Secondary Schools				
	O.	35.00	26.25	....	-26.25
	R.	-8.75			
2215	Water Supply and Sanitation				
01	Water Supply				
102	Rural Water Supply Programmes				
102(51)(01)	Grants to Village Panchayats/Zilla Parishads for Piped Water Supply Schemes (Ws-6) (Local Sector)				
	O.	95.95	71.96	47.01	-24.95
	R.	-23.99			
2215	Water Supply and Sanitation				
02	Sewerage and Sanitation				
107	Sewerage Services				
107(51)(02)	Entire Gram Safai Programme including construction of latrine (General Plan)				
	O.	68.03	51.02	50.64	-0.38
	R.	-17.01			

GRANT No. O-33 - DISTRICT PLAN – BEED - contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
283	Housing				
283(51)(03)	State Government Post Matric Scholarships				
	O.	.. 1,10.00	82.50	82.49	-0.01
	R.	.. -27.50			
2401	Crop Husbandry				
102	Food grain crops				
102(51)(02)	Cereal Development Programme				
	O.	.. 25.66	19.25	2.32	-16.93
	R.	.. -6.41			
2401	Crop Husbandry				
114	Development of Oil Seeds				
114(51)(01)	Intensive Oil Seeds Development Programme				
	O.	.. 44.00	33.00	18.49	-14.51
	R.	.. -11.00			
2702	Minor Irrigation				
01	Surface Water				
191	Assistance to Local Bodies and Municipalities				
191(51)(01)	General Plan				
	O.	.. 80.09	60.07	60.07	....
	R.	.. -20.02			
2702	Minor Irrigation				
01	Surface Water				
191	Assistance to Local Bodies and Municipalities				
191(51)(02)	General Plan				
	O.	.. 4,00.00	3,00.00	3,00.00	....
	R.	.. -1,00.00			

GRANT No. O-33 - DISTRICT PLAN – BEED - contd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2702 Minor Irrigation			
01 Surface Water			
191 Assistance to Local Bodies			
191(51)(03) General Plan			
O. .. 3,00.00	2,25.00	2,00.00	-25.00
R. .. -75.00			

Surrender of Rs.331.62 lakh in March 2009 under the above mentioned sub-heads was without assigning any specific reason.

Reasons for the final saving of Rs. 127.64 lakh under the above mentioned sub-heads have not been intimated (August 2009).

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(51)(01) Non-Teaching Government Hospitals and Dispensaries in Medical Areas			
O. .. 37.00	....	....	....
R. .. -37.00			

Entire provision of Rs. 37 lakh surrendered in March 2009 was without assigning specific reasons.

6. Saving in note 5 above (Revenue Section) was partly counterbalanced by excess under :-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2203 Technical Education			
103 Technical Schools			
103(51)(01) Opening of Technical High Schools			
O. .. 9.00	9.00	24.57	+15.57
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation,Development and Regeneration			
101(51)(01) Reafforestation of degraded Forest			
O. .. 30.00	30.00	65.36	+35.36
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swayamrojgar Yojana			
101(51)(01) Subsidy for Non-Scheduled Castes/Scheduled Tribes Beneficiaries(Plan)			
O. .. 31.42	31.42	66.27	+34.85

GRANT No. O-33 - DISTRICT PLAN – BEED - contd.

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2702	Minor Irrigation				
01	Surface Water				
800	Other Expenditure				
800(51)(01)	Survey work under Irrigation Schemes (101 to 250 Hectares)				
	O.	.. 4.00	3.00	27.67	+24.67
	R.	.. -1.00			
3452	Tourism				
01	Tourist Infrastructure				
101	Tourist Centres				
101(51)(01)	Grants for basic facilities for tourism development at various place				
	O.	.. 27.00	27.00	1,21.39	+94.39

Reasons for the final excess of Rs. 204.84 lakh under the above mentioned sub-heads have not been intimated (August 2009).

2505	Rural Employment				
01	National Programmes				
702	Jawahar Gram Samridhi Yojana				
702(51)(01)	General Plan				
	O.	.. ....	....	1,93.00	+1,93.00

Reasons for incurring expenditure of Rs. 193 lakh without budget provision have not been intimated (August 2009).

7. Excess in the Capital Section occurred under :-

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
5054	Capital Outlay on Roads and Bridges				
04	District and Other Roads				
800	Other Expenditure				
800(51)(01)	Major Works				
	O.	.. 6,42.60	6,42.60	13,99.38	+7,56.78
5054	Capital Outlay on Roads and Bridges				
04	District and Other Roads				
800	Other Expenditure				
800(51)(02)	Establishment Charges				
	O.	.. 1,05.08	1,05.08	1,66.70	+61.62

Reasons for the final excess of Rs. 818.40 lakh under the above mentioned sub-heads have not been intimated (August 2009).

GRANT No. O-33 - DISTRICT PLAN – BEED - conclud.

8. Excess in note 7 above (Capital Section) was partly counterbalanced by saving under:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(51)(02) Land Development through Soil Conservation Measures			
O. .. 2,00.00	2,00.00	1,84.98	-15.02
Reasons for the final saving of Rs. 15.02 lakh have not been intimated (August 2009).			
4425 Capital Outlay on Co-operation			
108 Investments in other co-operatives			
108(51)(01) Share Capital Contribution to Industrial Co-operative Societies (Industrial Estates)			
O. .. 20.00	20.00	....	-20.00
4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(51)(03) Construction of Kolhapur Type Weirs (101 to 250 Hectares) General plan			
O. .. 10.00	10.00	....	-10.00

Entire budget provision of Rs. 30 lakh under the above mentioned sub-heads was neither utilised nor surrendered, reasons for which have not been intimated (August 2009).

GRANT No. O-34 - DISTRICT PLAN – LATUR (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			

GRANT No. O-34 - DISTRICT PLAN – LATUR - contd.

			Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head					
2501 - Special Programmes for Rural Development					
2505 - Rural Employment					
2515 - Other Rural Development Programmes					
2702 - Minor Irrigation					
2810 - Non-Conventional Sources of Energy					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3452 - Tourism					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
4059 - Capital Outlay on Public Works					
4402 - Capital Outlay on Soil and Water Conservation					
4405 - Capital Outlay on Fisheries					
4702 - Capital Outlay on Minor Irrigation					
4851 - Capital Outlay on Village and Small Industries					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
6801 - Loans for Power Projects					
6851 - Loans for Village and Small Industries					

Revenue Section :**Voted**

Original	..	46,88,40	}			
Supplementary	..	1		46,88,41	41,66,76	-5,21,65

Amount surrendered during the year

Capital Section :**Voted**

Original	..	10,41,60	}			
Supplementary	..	1		10,41,61	11,45,06	+1,03,45

Amount surrendered during the year

Notes and comments:

1. In the Revenue Section, there was a saving of Rs. 521.65 lakh, no part of it was anticipated for surrender during the year.

2. In the Capital Section, the expenditure exceeded the provision by Rs.1,03,45,469 which requires regularisation.

3. Saving in the Revenue Section occurred under :-

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2202	General Education				
01	Elementary Education				
103	Assistance to Local Bodies for Primary Education				
103(52)(07)	Grant to Zilla Parishads for construction of Ex-Government Secondary Schools				
	O. ..	60.00	60.00	20.00	-40.00

GRANT No. O-34 - DISTRICT PLAN – LATUR - contd.

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2205	Art and Culture				
105	Public Libraries				
105(52)(02)	Government Central, Division and District Libraries				
	O. ..	10.00	10.00	....	-10.00
2210	Medical and Public Health				
06	Public Health				
800	Other Expenditure				
800(52)(10)	Establishment of Rural Hospital				
	O. ..	50.00	50.00	9.76	-40.24
2215	Water Supply and Sanitation				
01	Water Supply				
102	Rural Water Supply Programmes				
102(52)(01)	Grants to Village Panchayats/Zilla Parishad for Piped Water Supply Schemes (Ws-6)(Local Sector)				
	O. ..	2,75.41	2,75.41	2,21.71	-53.70
2215	Water Supply and Sanitation				
01	Water Supply				
102	Rural Water Supply Programmes				
102(52)(05)	Construction of Latrine under Central Assistance (State share)				
	O. ..	1,06.00	1,06.00	....	-1,06.00
2215	Water Supply and Sanitation				
01	Water Supply				
102	Rural Water Supply Programmes				
102(52)(08)	Grants to Village Panchayats/Zilla Parishads for Water Supply Schemes (Ws-6) (State Sector)				
	O. ..	2,90.00	2,90.00	2,65.65	-24.35
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
283	Housing				
283(52)(01)	Extension of Village Gaothan due to population pressure				
	O. ..	10.00	10.00	....	-10.00
2230	Labour and Employment				
03	Training				
003	Training of Craftsmen and Supervisors				
003(52)(02)	Expansion of Technical and Vocational Training of Craftsmen				
	O. ..	1,45.00	1,45.00	99.72	-45.28

GRANT No. O-34 - DISTRICT PLAN – LATUR - contd.

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2230	Labour and Employment				
03	Training				
003	Training of Craftsmen and Supervisors				
003(52)(04)	Procurement of Deficiency of Equipment in Existing I.T.Is.(Non Backlog)				
	O. ..	75.67	75.67	64.04	-11.63
2230	Labour and Employment				
03	Training				
003	Training of Craftsmen and Supervisors				
003(52)(05)	Acquisition of Land for Existing I.T.Is.				
	O. ..	10.00	10.00	....	-10.00
2401	Crop Husbandry				
112	Development of Pulses				
112(52)(01)	Integrated pulses Production Programme				
	O. ..	20.00	20.00	9.39	-10.61
2403	Animal Husbandry				
001	Direction and Administration				
001(52)(02)	Plan Grants to Zilla Parishads				
	O. ..	15.40	15.40	....	-15.40
2403	Animal Husbandry				
101	Veterinary Services and Animal Health				
101(52)(02)	Expansion and Modernization of Veterinary Polyclinics (District)				
	O. ..	20.00	20.00	0.98	-19.02
2403	Animal Husbandry				
101	Veterinary Services and Animal Health				
101(52)(04)	Establishment of Mini Veterinary Polyclinics				
	O. ..	34.70	34.70	7.59	-27.11
2501	Special Programmes for Rural Development				
02	Drought Prone Areas Development Programme				
101	Minor Irrigation				
101(52)(01)	Plan _ (State Plan)				
	O. ..	1,93.63	1,93.63	15.06	-1,78.57

GRANT No. O-34 - DISTRICT PLAN – LATUR - contd.

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2505	Rural Employment				
60	Other Programmes				
001	Direction and Administration				
001(52)(01)	Employment				
	O. ..	12.50	12.50	....	-12.50
2702	Minor Irrigation				
01	Surface Water				
191	Assistance to Local Bodies				
191(52)(01)	General Plan				
	O. ..	2,75.00	2,75.00	2,06.25	-68.75
2702	Minor Irrigation				
01	Surface Water				
191	Assistance to Local Bodies				
191(52)(02)	General Plan				
	O. ..	5,50.00	5,50.00	4,12.50	-1,37.50
2702	Minor Irrigation				
01	Surface Water				
800	Other Expenditure				
800(52)(01)	Survey work under Irrigation Schemes (101 to 250 Hectares)				
	O. ..	11.25	11.25	....	-11.25
2851	Village and Small Industries				
110	Composite Village and Small Industries and Co- operatives				
110(52)(01)	Subsidy to Industrial Co- operative Societies				
	O. ..	20.00	20.00	....	-20.00
3452	Tourism				
01	Tourist Infrastructure				
101	Tourist Centres				
101(52)(02)	Places which have been categorised as 'ABC' consisting by the tourism importance of the places				
	O. ..	30.00	30.00	5.00	-25.00

Reasons for final saving of Rs. 876.91 lakh under the above mentioned heads have not been intimated (August 2009).

GRANT No. O-34 - DISTRICT PLAN – LATUR - contd.

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

Head		Total grant	Actual expenditure (In lakh of ruppes)	Excess(+) Saving(-)
2204	Sports and Youth Services			
103	Youth Welfare Programmes for Non-students			
103(52)(01)	Organisation of Social Services Camp			
	O. ..	5.00	10.00	+5.00
2204	Sports and Youth Services			
104	Sports and games			
104(52)(03)	Development of Playground			
	O. ..	23.00	34.00	+11.00
2204	Sports and Youth Services			
104	Sports and games			
104(52)(07)	Grant-in-aid to Gymnasia			
	O. ..	20.00	32.00	+12.00
2210	Medical and Public Health			
06	Public Health			
800	Other expenditure			
800(52)(05)	Repairs and Maintenance of Primary Health Centres/Subcentres			
	O. ..	33.00	38.55	+5.55
2217	Urban Development			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(52)(01)	Grant-in-aid to Municipal Council for implementation of Development Plans			
	O. ..	1,63.50	1,72.15	+8.65
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03	Welfare of Backward Classes			
277	Education			
277(52)(17)	Grant-in-aid to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad and Panchayat Samiti's Act 1961 for Scholarship to Vimukt Jati Nomadic Tribes and Special Backward Class Girls studying in 5th to 7th standard			
	O. ..	20.00	25.00	+5.00

GRANT No. O-34 - DISTRICT PLAN – LATUR *contd.*

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2235	Social Security and Welfare				
02	Social Welfare				
103	Women's Welfare				
103(52)(08)	Grant to Zilla Parishads u/s 187 of the Maharashtra Zilla Parishads and Panchayat Samiti's Act 1961 (Local Sector) (Special Component Plan)				
	O. ..	1,10.00	1,10.00	3,01.86	+1,91.86
2401	Crop Husbandry				
113	Agricultural Engineering				
113(52)(01)	Scheme for Micro Irrigation				
	O. ..	99.00	99.00	1,80.03	+81.03
2406	Forestry and Wild Life				
01	Forestry				
101	Forest Conservation, Development and Regeneration				
101(52)(01)	Reforestation of degraded Forest				
	O. ..	40.00	40.00	80.00	+40.00
2505	Rural Employment				
01	National Programmes				
002	Indira Awas Yojana				
002(52)(01)	General Plan				
	O. ..	1,33.87	1,33.87	1,62.63	+28.76
3054	Roads and Bridges				
04	District and Other Roads				
800	Other Expenditure				
800(52)(01)	Ordinary (State Road Fund)				
	O. ..	2,31.44	2,31.44	2,57.08	+25.64

Reasons for final excess of Rs.414.49 lakh under the above mentioned heads have not been intimated (August 2009).

2425	Co-operation				
107	Assistance to credit co-operatives				
107(49)(02)	Schemes in the Five Year Plan-(State Plan Scheme) Dr. Punjabrao Deshmukh Interest Rebate Scheme				
	O. ..	....	....	13.00	+13.00
2425	Co-operation				
107	Assistance to Credit Co-operatives				
107(53)(02)	Schemes in the Five Year Plan-(State Plan Scheme)				
	O. ..	....	....	19.98	+19.98

Reasons for incurring expenditure of Rs.32.98 lakh without budget provision under the heads mentioned above have not been intimated (August 2009).

GRANT No. O-34 - DISTRICT PLAN – LATUR *concl.d.*

5. Excess in the Capital Section occurred under :-

Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4402	Capital Outlay on Soil and Water Conservation			
102	Soil Conservation			
102(52)(02)	Land Development through Soil Conservation Measures			
O.	..	75.00	75.00	1,11.55
				+36.55
5054	Capital Outlay on Roads and Bridges			
04	District and Other Roads works			
337	Road Works			
337(52)(01)	Major Works			
O.	..	51.00	51.00	1,07.11
				+56.11
5054	Capital Outlay on Roads and Bridges			
04	District and Other Roads works			
337	Road Works			
337(52)(02)	Establishment Charges			
O.	..	8.34	8.34	14.39
				+6.05
6217	Loans for Urban Development			
60	Other Urban Development Schemes			
191	Loans to Local Bodies Corporations etc.			
191(52)(01)	Loans to Municipal councils for implementations of Development Plans			
O.	..	1,63.50	1,63.50	1,72.15
				+8.65

Reasons for final excess of Rs. 107.36 lakh under the heads mentioned above have not been intimated (August 2009).

GRANT No. O-35 - DISTRICT PLAN – OSMANABAD (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2216 - Housing			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			

GRANT No. O-35 - DISTRICT PLAN – OSMANABAD - contd.

Major Head	Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4216 - Capital Outlay on Housing			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4702 - Capital Outlay on Minor Irrigation			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			

Revenue Section :

Voted

Original	..	32,44,05	}	32,44,07	27,73,88	-4,70,19
Supplementary	..	2				

Amount surrendered during the year (March 2009) 2,59

Capital Section :

Voted

Original	..	12,12,95	}	12,12,95	13,92,30	+1,79,35
Supplementary	..					

Amount surrendered during year

Notes and comments:

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

- In the Revenue Section, against the final saving of Rs.470.19 lakh, funds of Rs. 2.59 lakh only were surrendered in March 2009.
- In the Capital Section, excess expenditure of Rs. 179.35 lakh (actual excess expenditure of Rs. 1,79,34,817) requires regularisation.

GRANT No. O-35 - DISTRICT PLAN – OSMANABAD - contd.

	Head	Total grant	Actual expenditure (In lakh of ruppes)	Excess(+) Saving(-)
4.	Saving in the Revenue Section occurred under			
	2202 General Education			
	02 Secondary Education			
	191 Assistance to Local Bodies for Secondary and Junior College Education			
191(53)(07)	Grant to Zilla Parishads for construction of Ex-Government Secondary Schools			
	O. .. 1,17.00	1,17.00	87.75	-29.25
	2210 Medical and Public Health			
	06 Public Health			
	800 Other Expenditure			
800(53)(06)	Construction of Primary Health Centres			
	O. .. 2,00.00	2,00.00	1,40.00	-60.00
	2215 Water Supply and Sanitation			
	01 Water Supply			
	102 Rural Water Supply Programmes			
102(53)(01)	Grants to Village Panchayats/Zilla Parishads for Piped Water Supply Schemes(Ws-6)(Local Sector)			
	O. .. 4,00.00	4,00.00	3,22.00	-78.00
	2230 Labour and Employment			
	03 Training			
	003 Training of Craftsmen and Supervisors			
003(53)(01)	Opening of new Government Industrial Training Work shops and strengthening of existing training workshops			
	O. .. 55.00	53.95	38.42	-15.53
	S. .. 0.01			
	R. .. -1.06			
	2401 Crop Husbandry			
	102 Food Grain Crops			
102(53)(02)	Cereal Development Programme			
	O. .. 21.64	21.64	6.43	-15.21
	2401 Crop Husbandry			
	112 Development of Pulses			
112(53)(01)	Integrated pulses Production Programme			
	O. .. 43.00	43.00	11.39	-31.61

GRANT No. O-35 - DISTRICT PLAN – OSMANABAD -contd.

	Head		Total grant	Actual expenditure (In lakh of ruppes)	Excess(+) Saving(-)
2401	Crop Husbandry				
114	Development of Oil Seeds				
114(53)(01)	Intensive Oil Seeds Development Programme				
	O. ..	44.00	44.00	22.30	-21.70
2405	Fisheries				
101	Inland Fisheries				
101(53)(01)	Fish Seed Farms				
	O. ..	46.00	46.00	1.00	-45.00
2501	Special Programmes for Rural Development				
02	Drought Prone Areas Development Programme				
101	Minor Irrigation				
101(53)(01)	Plan (State Plan)				
	O. ..	2,29.00	2,29.00	1,52.80	-76.20
2702	Minor Irrigation				
02	Ground water				
191	Assistance to Local Bodies				
191(53)(01)	General Plan				
	O. ..	1,29.47	1,29.47	97.10	-32.37
2702	Minor Irrigation				
02	Ground water				
191	Assistance to Local Bodies				
191(53)(02)	General Plan				
	O. ..	1,51.63	1,51.63	1,13.72	-37.91
2851	Village and Small Industries				
102	Small Scale Industries				
102(53)(03)	Development of Sericulture Industry and Village Industries Khadi and Village Industries				
	O. ..	30.00	30.00	18.00	-12.00
3054	Roads and Bridges				
04	District and Other Roads				
337	Road Works				
337(53)(01)	Ordinary (State Road Fund)				
	O. ..	30.00	30.00	20.00	-10.00

Reasons for the final saving of Rs. 464.78 lakh under the above mentioned sub-heads have not been intimated (August 2009).

GRANT No. O-35 - DISTRICT PLAN – OSMANABAD -contd.

	Head		Total grant	Actual expenditure (In lakh of ruppes)	Excess(+) Saving(-)
2211	Family Welfare				
103	Maternity and Child Health				
103(53)(01)	Expanded Programme of Immunisation (Local Sector)				
	O. ..	12.00	12.00	....	-12.00
2425	Co-operation				
107	Assistance to Credit Co-operatives Schemes in the Five Year Plan-(State Plan Scheme)				
107(53)(02)	Interest Rebate Scheme				
	O. ..	38.10	38.10	....	-38.10
2505	Rural Employment				
01	National Programmes				
002	Indira Awas Yojana				
002(53)(01)	State Employment Guarantee Scheme				
	O. ..	1,00.00	1,00.00	....	-1,00.00
2205	Art and Culture				
105	Public Libraries				
105(53)(02)	Government Central, Divisional and District Libraries				
	O. ..	10.00	10.00	....	-10.00
2230	Labour and Employment				
03	Training				
003	Training of Craftsmen and Supervisors				
003(53)(05)	Acquisition of Land for Existing I.T.Is				
	O. ..	30.00	30.00	....	-30.00

Entire provision of Rs.190.10 lakh under the above mentioned sub-heads was neither utilised nor surrendered, reasons for which have not been intimated (August 2009).

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

	Head		Total grant	Actual expenditure (In lakh of ruppes)	Excess(+) Saving(-)
2205	Art and Culture				
105	Public Libraries				
105(53)(03)	Assistance to Central, District and Taluka Libraries				
	O. ..	20.00	20.00	32.00	+12.00

GRANT No. O-35 - DISTRICT PLAN – OSMANABAD -contd.

Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2210	Medical and Public Health			
06	Public Health			
800	Other Expenditure			
800(53)(01)	Grants for plan schemes under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961.			
O.	..	48.16	48.16	84.16
				+36.00
2217	Urban Development			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(53)(01)	Grant-in-aid to Municipal Council for implementation of Development Plans			
O.	..	84.33	84.33	1,08.33
				+24.00
2401	Crop Husbandry			
113	Agricultural Engineering			
113(53)(01)	Scheme for Micro Irrigation			
O.	..	49.80	49.80	1,18.64
				+68.84
2406	Forestry and Wild Life			
01	Forestry			
101	Forest Conservation, Development and Regeneration			
101(53)(01)	Reforestation of degraded Forest			
O.	..	20.00	20.00	62.22
				+42.22
2505	Rural Employment			
01	National Programmes			
002	Indira Awas Yojana			
002(53)(01)	General Plan			
O.	..	80.72	80.72	1,39.21
				+58.49
3054	Roads and Bridges			
04	District and Other Roads			
800	Other Expenditure			
800(53)(01)	Ordinary (State Road Fund)			
O.	..	1,65.42	1,65.42	1,86.40
				+20.98

Reasons for the final excess of Rs. 262.53 lakh under the above mentioned sub-heads have not been intimated (August 2009).

GRANT No. O-35 - DISTRICT PLAN – OSMANABAD -contd.

6. Excess in the Capital Section occurred under :-

	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4402	Capital Outlay on Soil and Water Conservation			
102	Soil Conservation			
102(53)(02)	Land Development through Soil Conservation Measures			
	O. .. 1,55.10	1,55.10	2,36.38	+81.28
5054	Capital Outlay on Roads and Bridges			
04	District and Other Roads			
337	Road Works			
337(53)(01)	Major Works			
	O. .. 5,45.58	5,45.58	6,46.64	+1,01.06
5054	Capital Outlay on Roads and Bridges			
04	District and Other Roads			
337	Road Works			
337(53)(02)	Establishment Charges			
	O. .. 89.22	89.22	1,05.74	+16.52
6217	Loans for Urban Development			
60	Other Urban Development Schemes			
191	Loans to Local Bodies Corporations etc.			
191(53)(01)	Loans to Municipal Councils for implementation of Development Plans			
	O. .. 75.67	75.67	1,04.67	+29.00
6801	Loans for Power Projects			
205	Transmission and Distribution			
205(53)(01)	Loans to Maharashtra State Electricity Distribution Company Limited.			
	O. .. 1,20.00	1,20.00	1,52.00	+32.00

Reasons for the final excess of Rs. 259.86 lakh under the above mentioned sub-heads have not been intimated (August 2009).

7. Excess in Capital Section mentioned in note 6 above was partly counterbalanced by savings under:-

	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4216	Capital Outlay on Housing			
01	Government Residential Buildings			
106	General Pool Accommodation			
106(53)(01)	General Pool Accommodation			
	O. .. 1,64.32	1,64.32	94.78	-69.54

GRANT No. O-35 - DISTRICT PLAN – OSMANABAD -concl..

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(53)(02) Establishment Charges			
O. ..	26.87	15.50	-11.37

Reasons for the final saving of Rs. 80.91 lakh under the above mentioned sub-heads have not been intimated (August 2009).

GRANT No. O-36 - DISTRICT PLAN – HINGOLI (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4402 - Capital Outlay on Soil and Water Conservation			
4406 - Capital Outlay on Forestry and Wild Life			
4425 - Capital Outlay on Co-operation			
4702 - Capital Outlay on Minor Irrigation			
4711 - Capital Outlay on Flood Control Projects			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			

GRANT No. O-36 - DISTRICT PLAN – HINGOLI -contd.

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Revenue Section :						
Voted						
Original	..	18,61,04	}	18,61,07	14,63,73	-3,97,34
Supplementary	..	3				
Amount surrendered during the year (March 2009)						1,15,48
Capital Section :						
Voted						
Original	..	6,70,96	}	6,70,98	7,87,99	+1,17,01
Supplementary	..	2				
Amount surrendered during the year (March 2009)						28,74

Notes and comments:

Against the final saving of Rs. 397.34 lakh in the Revenue Section, funds of Rs. 115.48 lakh were only anticipated for surrender during the year.

2. In the capital section, excess expenditure of Rs. 117.01 lakh (actual excess expenditure of Rs. 1,17,00,694) requires regularisation

3. Saving in the Revenue Section occurred under :-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2501	Special Programmes for Rural Development				
02	Drought Prone Areas Development Programme				
101	Minor Irrigation				
101(54)(01)	Plan (State Plan)				
O.	..	1,53.00	}	1,03.00	-1,03.00
R.	..	-50.00			

Surrender of funds of Rs.50 lakh in March 2009 without assigning any specific reason proved inadequate in view of the final saving of Rs.103 lakh, reasons for non-utilisation of entire budget provision have not been intimated (August 2009).

2501	Special Programmes for Rural Development				
05	Waste Land Development				
101	National Waste Land Development Programme				
101(54)(01)	Grants to District Rural Development Agencies/ Other Agencies - State Share				
O.	..	11.25	}	....	....
R.	..	-11.25			

Entire budget provision of Rs. 11.25 lakh was surrendered in March 2009 without assigning any specific reason.

2702	Minor Irrigation				
01	Surface Water				
191	Assistance to Local Bodies				
191(54)(01)	General Plan				
O.	..	90.00	}	78.34	-10.84
R.	..	-11.66			

GRANT No. O-36 - DISTRICT PLAN – HINGOLI -contd

Head		Total grant	Actual expenditure (In lakh of ruppes)	Excess(+) Saving(-)
3452	Tourism			
01	Tourist Infrastructure			
101	Tourist Centre			
101(54)(02)	Places which have been categorised as 'ABC' considering the tourism importance of the places			
O.	..	1,30.00	97.85	97.85
R.	..	-32.15		
				
Surrender of funds of Rs. 43.81 lakh in March 2009 under the above mentioned sub-heads was without assigning any specific reason.				
Reasons for final saving of Rs.10.84 lakh have not been intimated (August 2009).				
2202	General Education			
01	Elementary Education			
103	Assistance to Local Bodies for Primary Education			
103(54)(03)	Free Text Books in 103 Development Blocks			
O.	..	12.00	12.00	....
				-12.00
2210	Medical and Public Health			
06	Public Health			
800	Other Expenditure			
800(54)(04)	Construction of Sub-Centres			
O.	..	40.00	40.00	....
				-40.00
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03	Welfare of Backward Classes			
277	Education			
277(54)(03)	State Government Post Matric Scholarships			
O.	..	10.00	10.00	....
				-10.00
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03	Welfare of Backward Classes			
800	Other Expenditure			
800(54)(02)	Tanda/Basti Sudhar Yojana for V.J.N.T. and S.B.C.			
O.	..	15.00	15.00	....
				-15.00

GRANT No. O-36 - DISTRICT PLAN – HINGOLI -contd.

Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2235	Social Security and Welfare			
02	Social Welfare			
102	Child Welfare			
102(54)(02)	Non-Institutional Service for destitute children			
O.	..	16.00	16.00	....
				-16.00
2702	Minor Irrigation			
01	Surface Water			
800	Other Expenditure			
800(54)(02)	Survey work under irrigation schemes (0 to 100 Hectares)			
O.	..	10.00	10.00	....
				-10.00
Entire budget provision of Rs.103 lakh under the above mentioned sub-heads was neither utilised nor surrendered, reasons for which have not been intimated (August 2009).				
2202	General Education			
02	Secondary Education			
191	Assistance to Local Bodies for Secondary and Junior College Education			
191(54)(07)	Grant to Zilla Parishads for constructions of Ex- Government Secondary schools			
O.	..	1,00.00	1,00.00	55.00
				-45.00
2217	Urban Development			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(54)(01)	Grants in aid to Municipal Council for implementation of Development plans			
O.	..	1,00.00	1,00.00	50.00
				-50.00
2230	Labour and Employment			
03	Training			
003	Training of Craftsmen and Supervisors			
003(54)(02)	Expansion of Technical and Vocational Training of Craftsmen			
O.	..	50.00	50.00	39.89
				-10.11

GRANT No. O-36 - DISTRICT PLAN – HINGOLI contd..

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2235	Social Security and Welfare				
02	Social Welfare				
103	Women's Welfare				
101(54)(08)	Grant to Zilla Parishads under section 187 of the Maharashtra Zilla Parishads and Panchayat Samities Act 1961 (Local Sector) (Special Component Plan)				
	O. ..	75.00	75.00	25.00	-50.00
2401	Crop Husbandry				
112	Development of Pulses				
112(54)(01)	Integrated pulses Production Programme				
	O. ..	19.00	19.00	3.95	-15.05
2403	Animal Husbandry				
001	Direction and Administration				
001(54)(04)	Establishment of Mini Veterinary Polyclinics				
	O. ..	23.10	22.98	8.88	-14.10
	R. ..	-0.12			
2403	Animal Husbandry				
001	Direction and Administration				
001(54)(08)	Constructions of Veterinary Dispensaries Primary Aid Centres (District)				
	O. ..	60.00	60.00	45.00	-15.00
2702	Minor Irrigation				
01	Surface Water				
191	Assistance to Local Bodies				
191(54)(02)	General Plan K.T.W				
	O. ..	1,29.76	1,29.76	97.32	-32.44
2851	Village and Small Industries				
110	Composite Village and Small Industries and Co-operatives				
110(54)(03)	Development of Sericulture Industry and Village Industries Khadi and Village Industries				
	O. ..	16.70	11.70	4.70	-7.00
	R. ..	-5.00			

Reasons for final saving of Rs. 238.70 lakh under the heads mentioned above have not been intimated (August 2009).

GRANT No. O-36 - DISTRICT PLAN – HINGOLI contd..

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

	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2202	General Education			
02	Secondary Education			
191	Assistance to Local Bodies for Secondary and Junior College Education			
191(54)(06)	Purposive Grants to Zilla Parishads for repairing Ex-Government Secondary Schools			
	O. .. 15.00	15.00	31.25	+16.25
2210	Medical and Public Health			
06	Public Health			
800	Other Expenditure			
800(54)(01)	Grants for Plan Schemes under Section 187 of the Maharashtra Zilla Parishads/Panchayat Samities Act 1961			
	O. .. 15.00	15.00	55.00	+40.00
2236	Nutrition			
02	Distribution of Nutritious Food and Beverages			
101	Special Nutrition Programmes			
101(54)(01)	Grant-in-aid to Zilla Parishad under section 187 of Maharashtra Zilla Parishads and Panchayat Samiti's Act 1961 for the Construction of Anganwadi Centres District Plan-Hingoli			
	S. .. 0.01	0.01	1,52.34	+1,52.33
2401	Crop Husbandry			
113	Agricultural Engineering			
113(54)(01)	Scheme for Micro Irrigation			
	O. .. 20.00	20.00	35.25	+15.25
2505	Rural Employment			
01	National Programmes			
002	Indira Awas Yojana			
002(54)(01)	General Plan			
	O. .. 44.86	44.86	66.79	+21.93

GRANT No. O-36 - DISTRICT PLAN – HINGOLI *concl.d.*

	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2515	Other Rural Development Programmes			
800	Other Expenditure			
800(54)(01)	District Rural Development Agency Administration Grant-in-aid to District Rural Development Agency (Plan/25%State Plan)			
	O. ..	9.90	17.53	+7.63

Reasons for the final saving of Rs. 253.39 lakh under the above mentioned sub-heads have not been intimated (August 2009).

5. Excess in the Capital Section occurred under:-

	Head	Total grant	Actual expenditure (In lakh of ruppes)	Excess(+) Saving(-)
4402	Capital Outlay on Soil and Water Conservation			
102	Soil Conservation			
102(54)(02)	Land Development through Soil Conservation Measures			
	O. ..	1,10.00	2,15.54	+1,05.54
6217	Loans for Urban Development			
60	Other Urban Development Schemes			
191	Loans to Local Bodies Corporations etc.			
191(54)(01)	Loans to Municipal Councils for implementation of Development plan			
	S. ..	0.01	50.00	+49.99

Reasons for final excess of Rs. 155.53 lakh under the heads mentioned above have not been intimated (August 2009).

6. Excess in Capital Section mentioned in note 5 above was partly counterbalanced by saving under :-

	Head	Total grant	Actual expenditure (In lakh of ruppes)	Excess(+) Saving(-)
4702	Capital Outlay on Minor Irrigation			
800	Other Expenditure			
800(54)(03)	Constructions of Kolhapur Type Weirs (101 to 250 Hectares) General Plan			
	O. ..	28.74	....	....
	R. ..	-28.74	....	....

Entire budget provision of Rs.28.74 lakh surrendered in March 2009 was without assigning any specific reason.

GRANT No. O-37 - DISTRICT PLAN – NAGPUR (ALL VOTED)

				Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head						
2202 - General Education						
2203 - Technical Education						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2210 - Medical and Public Health						
2211 - Family Welfare						
2215 - Water Supply and Sanitation						
2217 - Urban Development						
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2230 - Labour and Employment						
2235 - Social Security and Welfare						
2236 - Nutrition						
2401 - Crop Husbandry						
2403 - Animal Husbandry						
2404 - Dairy Development						
2405 - Fisheries						
2406 - Forestry and Wild Life						
2425 - Co-operation						
2501 - Special Programmes for Rural Development						
2505 - Rural Employment						
2515 - Other Rural Development Programmes						
2702 - Minor Irrigation						
2851 - Village and Small Industries						
3054 - Roads and Bridges						
3452 - Tourism						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
4059 - Capital Outlay on Public Works						
4210 - Capital Outlay on Medical and Public Health						
4402 - Capital Outlay on Soil and Water Conservation						
4403 - Capital Outlay on Animal Husbandry						
4406 - Capital Outlay on Forestry and Wild Life						
4702 - Capital Outlay on Minor Irrigation						
5054 - Capital Outlay on Roads and Bridges						
6217 - Loans for Urban Development						
6250 - Loans for other Social Services						
6801 - Loans for Power Projects						
6851 - Loans for Village and Small Industries						
Revenue Section :						
Voted						
Original .. 41,80,00			}	41,80,01	36,35,90	-5,44,11
Supplementary .. 1						
Amount surrendered during the year (March 2009)						80,00
Capital Section :						
Voted						
Original .. 33,20,00			}	33,20,02	35,62,24	+2,42,22
Supplementary .. 2						
Amount surrendered during the year (March 2009)						1,15

GRANT No. O-37 - DISTRICT PLAN – NAGPUR contd..

In the Revenue Section, against the final saving of Rs.544.11 lakh, funds of Rs.80 lakh only were anticipated for surrender in March 2009.

2. In the Capital Section, excess expenditure of Rs.242.22 lakh (actual excess expenditure of Rs.2,42,21,725) requires regularisation.

3. Saving in the Revenue Section occurred under:-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2202	General Education				
03	University and Higher Education				
103	Government Colleges and Institutes				
103(55)(02)	Development of Government Science Colleges				
O.	..	50.00	39.43	39.43	....
R.	..	-10.57			
2501	Special Programmes for Rural Development				
02	Drought Prone Areas Development Programme				
101	Minor Irrigation				
101(55)(01)	Grants to District Rural Development Agencies/Other Agencies State Share				
O.	..	43.82	8.20	8.20	....
R.	..	-35.62			

Surrender of funds of Rs.46.19 lakh under the heads mentioned above in March 2009 was without assigning any specific reason.

2501	Special Programmes for Rural Development				
02	Drought Prone Areas Development Programme				
101	Minor Irrigation				
101(55)(01)	Plan (State Plan)				
O.	..	63.00	43.00	....	-43.00
R.	..	-20.00			

Surrender of funds of Rs.20 lakh in March 2009 without assigning any specific reason proved inadequate in view of the final saving of Rs.43 lakh, reasons for which also have not been intimated (August 2009).

2217	Urban Development				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(55)(01)	Grant-in-aid to Municipal Council for implementation of Development Plans				
O.	..	2,75.00	2,75.00	1,15.34	-1,59.66

GRANT No. O-37 - DISTRICT PLAN – NAGPUR -contd.

..				Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
Head						
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(55)(02)	Grant-in-aid to Municipal Corporation implementation of Development Plan					
	O.	..	4,75.00	4,65.91	24.95	-4,40.96
	R.	..	-9.09			
2405	Fisheries					
101	Inland Fisheries					
101(55)(01)	Fish Seed Farms					
	O.	..	35.00	35.00	5.00	-30.00
2505	Rural Employment					
60	Other Programmes					
001	Direction and Administration					
001(55)(01)	Employment Guarantee Scheme					
	O.	..	10.00	10.00	....	-10.00
2702	Minor Irrigation					
01	Surface Water					
800	Other Expenditure					
800(55)(01)	Survey work under Irrigation Schemes (101 to 250 Hectares)					
	O.	..	15.00	15.00	5.00	-10.00
2702	Minor Irrigation					
02	Ground water					
191	Assistance to Local Bodies					
191(55)(01)	General Plan					
	O.	..	2,00.75	2,00.75	1,50.56	-50.19
2702	Minor Irrigation					
02	Ground water					
191	Assistance to Local Bodies					
191(55)(03)	General Plan					
	O.	..	1,00.00	1,00.00	75.00	-25.00

Reasons for final saving of Rs. 725.81 lakh under the heads mentioned above have not been intimated (August 2009).

GRANT No. O-37 - DISTRICT PLAN – NAGPUR -contd.

	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2235	Social Security and Welfare			
02	Social Welfare			
200	Other Programmes			
200(55)(08)	Grant to Zilla Parishad under Section 187 of the Maharashtra Zilla Parishad and Panchayat 31, Grant-in-aid Samitis Act 1961 (Local Sector) (Construction of Anganwadis)			
	O. ..	1,50.00	1,50.00	....
				-1,50.00
2505	Rural Employment			
01	National Programmes			
702	Jawahar Gram Samriddhi Yojana			
702(55)(01)	Sampurna Gramin Rojgar Yojana (General Plan)			
	O. ..	3,85.71	3,85.71	....
				-3,85.71

Entire budget provision of Rs.535.71 lakh was neither utilised nor surrendered, reasons for which have not been intimated (August 2009).

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

	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2202	General Education			
01	Elementary Education			
103	Assistance to Local Bodies for Primary Education			
103(55)(06)	Attendance Allowance of Girls from Weaker Section			
	O. ..	7.50	7.50	13.21
				+5.71
2210	Medical and Public Health			
06	Public Health			
800	Other Expenditure			
800(55)(04)	Construction of Sub-Centres			
	O. ..	20.00	20.00	1,20.00
				+1,00.00
2210	Medical and Public Health			
06	Public Health			
800	Other Expenditure			
800(55)(05)	Repairs and Maintenance of Primary Health Centres/Subcentres			
	O. ..	40.00	40.00	60.74
				+20.74
2210	Medical and Public Health			
06	Public Health			
800	Other Expenditure			
800(55)(06)	Construction of Primary Health Centres			
	O. ..	1,00.00	1,00.00	2,18.43
				+1,18.43

GRANT No. O-37 - DISTRICT PLAN – NAGPUR - contd.

Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2215	Water Supply and Sanitation			
01	Water Supply			
102	Rural water supply Programmes			
102(55)(10)	Grant-in-aid to Maharashtra Jeevan Pradhikaran for Water Supply Schemes under Rural Infrastructure Development Fund (State Sector) (State Plan)			
O.	..	50.00		
R.	..	-0.16		
		49.84	1,32.00	+82.16
2215	Water Supply and Sanitation			
02	Sewerage and Sanitation			
107	Sewerage Services			
107(55)(05)	Construction of Latrine under Central Assistance (State Share)			
O.	..	50.00	1,02.26	+52.26
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03	Welfare of Backward Classes			
277	Education			
277(55)(03)	State Government Post Matric Scholarships			
O.	..	50.00	1,00.00	+50.00
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03	Welfare of Backward Classes			
277	Education			
277(55)(04)	Scholarships to Students studying in High School			
O.	..	10.00	16.55	+6.55
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03	Welfare of Backward Classes			
277	Education			
277(55)(12)	Payment of Tuition fees and Examination fees for Other Backward Class Students			
O.	..	77.50	126.88	+49.38

GRANT No. O-37 - DISTRICT PLAN – NAGPUR -contd.

Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2236	Nutrition			
02	Distribution of Nutritious Food and Beverages			
101	Special Nutrition programmes			
101(55)(01)	Grant-in-aid to Zilla Parishad under Section 187 of Maharashtra Zilla Parishads and Panchayat Samitis Act 1961 for the construction of Anganwadi Centres District Plan-Nagpur			
S.	..	0.01	0.01	1,12.50
				+1,12.49
2401	Crop Husbandry			
113	Agricultural Engineering			
113(55)(01)	Scheme for Micro Irrigation			
O.	..	40.00	40.00	51.32
				+11.32
2401	Crop Husbandry			
114	Development of Oil Seeds			
114(55)(01)	Intensive Oil Seeds Development Programme			
O.	..	15.00	15.00	25.43
				+10.43
2702	Minor Irrigation			
02	Ground water			
191	Assistance to Local Bodies			
191(55)(02)	General Plan			
O.	..	60.00	60.00	2,05.00
				+1,45.00
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200	Other Miscellaneous Compensation and Assignments			
200(55)(01)	Special Programme for Development of Pilgrimage Places			
O.	..	2,00.00	2,00.00	3,50.00
				+1,50.00

Reasons for final excess of Rs. 914.47 lakh under the heads mentioned above have not been intimated (August 2009).

GRANT No. O-37 - DISTRICT PLAN – NAGPUR -contd.

5. Excess in the Capital Section occurred under:-

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4059	Capital Outlay on Public Works					
01	Office Buildings					
051	Construction					
051(55)(01)	Major Works					
	O.	..	1,91.00	1,91.01	2,78.44	+87.43
	S.	..	0.01			
4059	Capital Outlay on Public Works					
01	Office Buildings					
051	Construction					
051(55)(02)	Establishment Charges					
	O.	..	31.00	31.00	38.32	+7.32
4402	Capital Outlay on Soil and Water Conservation					
102	Soil Conservation					
102(55)(02)	Land Development through Soil Conservation Measures					
	O.	..	2,51.00	2,51.00	3,03.42	+52.42
4403	Capital Outlay on Animal Husbandry					
101	Veterinary Services and Animal Health					
101(55)(01)	Major Works					
	O.	..	25.50	25.50	1,02.75	+77.25
4403	Capital Outlay on Animal Husbandry					
101	Veterinary Services and Animal Health					
101(55)(02)	Establishment Charges					
	O.	..	4.17	4.17	14.28	+10.11
5054	Capital Outlay on Roads and Bridges					
04	District and Other Roads					
337	Road Works					
337(55)(02)	Major Works					
	O.	..	12.75	12.75	33.04	+20.29
5054	Capital Outlay on Roads and Bridges					
04	District and Other Roads					
800	Other Expenditure					
800(55)(01)	Major Works					
	O.	..	4,89.00	4,89.00	5,00.00	+11.00

GRANT No. O-37 - DISTRICT PLAN – NAGPUR -concl'd.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
6217 Loans for Urban Development			
60 Other Urban Development Schemes			
191 Loans to Local Bodies Corporations etc. State Plan Scheme			
191(55)(01) Loans to Municipal Councils for Implementation of Development Plan			
S. .. 0.01	0.01	84.66	+84.65

Reasons for final excess of Rs.350.47 lakh under the heads mentioned above have not been intimated (August 2009).

6. Excess mentioned in note 5 above in Capital Section was partly counter balanced by saving under :-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health			
03 Medical Education Training and Research			
105 Allopathy			
105(55)(01) Purchase of Machinery and Equipment for Hospital			
O. .. 5,13.00	5,11.87	4,57.53	-54.34
R. .. -1.13			
4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(55)(03) Construction of Kolhapur Type weirs (101 to 250 Hectares) General Plan			
O. .. 60.00	60.00	10.00	-50.00
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(55)(02) Establishment Charges			
O. .. 80.00	80.00	69.50	-10.50

Reasons for final saving of Rs.114.84 lakh under the heads mentioned above have not been intimated (August 2009).

GRANT No. O-38 - DISTRICT PLAN – WARDHA (ALL VOTED)

			Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2211 - Family Welfare					
2215 - Water Supply and Sanitation					
2216 - Housing					
2217 - Urban Development					
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2230 - Labour and Employment					
2235 - Social Security and Welfare					
2236 - Nutrition					
2401 - Crop Husbandry					
2403 - Animal Husbandry					
2405 - Fisheries					
2406 - Forestry and Wild Life					
2425 - Co-operation					
2501 - Special Programmes for Rural Development					
2505 - Rural Employment					
2515 - Other Rural Development Programmes					
2702 - Minor Irrigation					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
4059 - Capital Outlay on Public Works					
4402 - Capital Outlay on Soil and Water Conservation					
4405 - Capital Outlay on Fisheries					
4406 - Capital Outlay on Forestry and Wild Life					
4702 - Capital Outlay on Minor Irrigation					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
6801 - Loans for Power Projects					
6851 - Loans for Village and Small Industries					

Revenue Section :**Voted**

Original	..	20,92,25	}	20,92,26	19,74,72	-1,17,54
Supplementary	..	1				

Amount surrendered during the year (March 2009) 14,13

Capital Section :**Voted**

Original	..	11,89,75	}	11,89,77	11,71,97	-17,80
Supplementary	..	2				

Amount surrendered during the year

Notes and comments:

In the Revenue Section, against the final saving of Rs.117.54 lakh, funds of Rs.14.13 lakh only was anticipated for surrender in March 2009.

GRANT No. O-38 - DISTRICT PLAN – WARDHA - contd

2. Saving in the Revenue Section occurred under :-

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2235	Social Security and Welfare				
02	Social Welfare				
200	Other Programmes				
200(56)(08)	Grant to Zilla Parishad under Section 187 of the Maharashtra Zilla Parishad and Panchayat Samities Act 1961 (Local Sector) (Construction of Anganwadis)				
	O. ..	2,00.00	2,00.00	....	-2,00.00
2235	Social Security and Welfare				
02	Social Welfare				
200	Other Programmes				
200(56)(01)	Other activities for the cremation burial ground				
	O. ..	20.00	20.00	....	-20.00
Entire budget provision of Rs.220.00 lakh under the heads mentioned above was neither utilised nor surrendered, reasons for which have not been intimated (August 2009).					
2215	Water Supply and Sanitation				
01	Water Supply				
102	Rural water supply Programmes				
102(56)(01)	Grants to Village Panchayats/Zilla Parishads for Piped Water Supply Schemes (Ws-6)(Local Sector)				
	O. ..	50.50	50.50	17.88	-32.62
2217	Urban Development				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(57)(01)	Grant-in-aid to Municipal Council for implementation of Development Plans				
	O. ..	60.00	60.00	28.00	-32.00
2401	Crop Husbandry				
108	Commercial Crops				
108(56)(01)	Technology Mission for Cotton Development				
	O. ..	28.89	27.94	12.07	-15.87
	R. ..	-0.95			

GRANT No. O-38 - DISTRICT PLAN – WARDHA -contd.

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2401	Crop Husbandry					
112	Development of Pulses					
112(56)(01)	Integrated pulses Production Programme					
	O.	..	30.00	29.66	4.31	-25.35
	R.	..	-0.34			
2401	Crop Husbandry					
114	Development of Oil Seeds					
114(56)(01)	Intensive Oil Seeds Development Programme					
	O.	..	47.00	44.55	26.77	-17.78
	R.	..	-2.45			
2403	Animal Husbandry					
101	Veterinary Services and Animal Health					
101(56)(08)	Construction of Veterinary Dispensaries Prime Aid Centres (District)					
	O.	..	40.00	40.00	25.00	-15.00
2501	Special Programmes for Rural Development					
05	Waste Land Development					
101	National Waste Land Development Programme					
101(56)(01)	Grants to District Rural Development Agencies/Other Agencies State Share					
	O.	..	38.42	38.42	12.00	-26.42
2702	Minor Irrigation					
02	Ground water					
191	Assistance to Local Bodies					
191(56)(01)	Assistance to Local Bodies					
	O.	..	1,50.00	1,50.00	1,12.50	-37.50
2702	Minor Irrigation					
02	Ground water					
191	Assistance to Local Bodies					
191(56)(02)	General Plan					
	O.	..	62.84	62.84	47.13	-15.71

Reasons for final saving of Rs.218.25 lakh under the heads mentioned above have not been intimated (August 2009).

GRANT No. O-38 - DISTRICT PLAN – WARDHA -contd.

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

	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03	Welfare of Backward Classes			
277	Education			
277(56)(03)	State Government Post Matric Scholarships			
	O. ..	3.00	8.50	+5.50
2236	Nutrition			
02	Distribution of Nutritious Food and Beverages			
101	Special Nutrition programmes			
101(56)(01)	Grant-in-aid to Zilla Parishad under section 187 of Maharashtra Zilla Parishads and Panchayat Samiti Act 1961 for the construction of Anganwadi Centres			
	S. ..	0.01	2,00.00	+1,99.99
2401	Crop Husbandry			
113	Agricultural Engineering			
113(56)(01)	Scheme for Micro Irrigation			
	O. ..	13.60	63.09	+49.49
2501	Special Programmes for Rural Development			
06	Self Employment Programmes			
101	Swarnajayanti Gram Swayamrojjar Scheme			
101(56)(01)	Subsidy for Non Scheduled Caste/Scheduled Tribes Beneficiaries (Plan)			
	O. ..	27.90	49.20	+21.30
2505	Rural Employment			
01	National Programmes			
702	Jawahar Gram Samridhi Scheme			
702(56)(01)	General Plan			
	O. ..	1,07.59	1,25.58	+17.99
3054	Roads and Bridges			
04	District and Other Roads			
337	Road Works			
337(56)(01)	Ordinary (State Road Fund)			
	O. ..	2,32.07	2,87.19	+55.12

GRANT No. O-38 - DISTRICT PLAN – WARDHA - concl'd.

Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200	Other Miscellaneous Compensations and Assignments			
200(56)(01)	Special Programme for Development of Pilgrimage Places			
O.	..	40.00	40.00	+8.00

Reasons for final excess of Rs.357.39 lakh under the heads mentioned above have not been intimated (August 2009).

GRANT No. O-39 - DISTRICT PLAN – BHANDARA (ALL VOTED)

Major Head		Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
2202 -	General Education			
2204 -	Sports and Youth Services			
2205 -	Art and Culture			
2210 -	Medical and Public Health			
2211 -	Family Welfare			
2215 -	Water Supply and Sanitation			
2217 -	Urban Development			
2225 -	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 -	Labour and Employment			
2235 -	Social Security and Welfare			
2236 -	Nutrition			
2401 -	Crop Husbandry			
2403 -	Animal Husbandry			
2405 -	Fisheries			
2406 -	Forestry and Wild Life			
2425 -	Co-operation			
2501 -	Special Programmes for Rural Development			
2505 -	Rural Employment			
2515 -	Other Rural Development Programmes			
2702 -	Minor Irrigation			
2851 -	Village and Small Industries			
3054 -	Roads and Bridges			
3452 -	Tourism			
3604 -	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 -	Capital Outlay on Public Works			
4216 -	Capital Outlay on Housing			
4402 -	Capital Outlay on Soil and Water Conservation			
4405 -	Capital Outlay on Fisheries			
4406 -	Capital Outlay on Forestry and Wild Life			
4702 -	Capital Outlay on Minor Irrigation			
4851 -	Capital Outlay on Village and Small Industries			
5054 -	Capital Outlay on Roads and Bridges			
6217 -	Loans for Urban Development			
6250 -	Loans for other Social Services			
6801 -	Loans for Power Projects			
6851 -	Loans for Village and Small Industries			

GRANT No. O-39 - DISTRICT PLAN – BHANDARA - contd.

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Revenue Section :						
Voted						
Original	..	19,83,30	}	19,83,33	16,04,58	-3,78,75
Supplementary	..	3				
Amount surrendered during the year (March 2009)						61,42
Capital Section :						
Voted						
Original	..	10,26,70	}	10,26,72	11,74,61	+1,47,89
Supplementary	..	2				
Amount surrendered during the year (March 2009)						10,00

Notes and comments:

1. In the Revenue Section, as against the final saving of Rs.378.75 lakh, funds of Rs.61.42 lakh only were anticipated for surrender during the year.
2. In the Capital Section, the excess expenditure of Rs. 147.89 lakh (actual excess expenditure of Rs.1,47,88,507) in the grant requires regularisation.
3. Saving in the Revenue Section occurred under :-

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)	
2210	Medical and Public Health					
06	Public Health					
101	Prevention and Control of diseases					
101(57)(10)	Establishment of Rural Hospital					
	O.	..	33.00		2.08	+2.08
	R.	..	-33.00			
2505	Rural Employment					
60	Other Programmes					
001	Direction and Administration					
001(57)(01)	Employment					
	O.	..	20.68			
	R.	..	-20.68			
Surrender of funds of Rs.53.68 lakh under the heads mentioned above in March 2009 was without assigning any specific reason.						
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(57)(01)	Grant-in-aid to Municipal Council for implementation of Development Plans					
	O.	..	1,50.00	1,50.00	74.80	-75.20

GRANT No. O-39 - DISTRICT PLAN – BHANDARA - contd..

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2403	Animal Husbandry				
001	Direction and Administration				
001(57)(05)	Establishment of Veterinary Dispensary Primary Aid Centres (Plan Grants to Zilla Parishad)				
	O. ..	60.00	59.19	26.18	-33.01
	R. ..	-0.81			
2403	Animal Husbandry				
001	Direction and Administration				
001(57)(08)	Construction of Veterinary Dispensaries Primary Aid Centres (District)				
	O. ..	76.00	76.00	38.00	-38.00
2702	Minor Irrigation				
01	Surface Water				
191	Assistance to Local Bodies				
191(57)(03)	General Plan				
	O. ..	2,00.00	2,00.00	1,50.00	-50.00
2702	Minor Irrigation				
01	Surface Water				
800	Other Expenditure				
800(57)(02)	General Plan				
	O. ..	2,13.00	2,13.00	1,59.75	-53.25
Reasons for final saving of Rs. 249.46 lakh under the heads mentioned above have not been intimated (August 2009).					
2235	Social Security and Welfare				
02	Social Welfare				
103	Women's Welfare				
103	Other activities for cremation and burial ground (Voted) District Plan- Bhandara				
	O. ..	20.10	20.10	....	-20.10
2425	Co-operation				
107	Assistance to Credit Co-operatives				
107(57)(02)	Interest Rebate Scheme				
	O. ..	45.00	45.00	....	-45.00

Entire budget provision of Rs. 65.10 lakh under the above mentioned sub-heads was neither utilised nor surrendered, reasons for which have not been intimated (August 2009).

GRANT No. O-39 - DISTRICT PLAN – BHANDARA - contd

4. Saving in note 3 above (Revenue Section) was partly counter balanced by excess under:-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2230	Labour and Employment				
03	Training				
003	Training of Craftsmen and Supervisors				
003(57)(07)	Opening of Book Banks in I.T.Is				
	O.	..	1.25	1.25	12.11
					+10.86
2505	Rural Employment				
60	Other Programmes				
702	Jawahar Gram Samrudhi Yojana				
702(57)(01)	General Plan				
	O.	..	73.00	73.00	1,06.33
					+33.33
2515	Other Rural Development Programmes				
800	Other expenditure				
800(57)(01)	District Rural Development Agency Administration Grant-in-aid to District Rural Development Agency (Plan/25%State Plan)				
	O.	..	16.90	16.90	31.99
					+15.09
3054	Roads and Bridges				
04	District and Other Roads				
337	Road Works				
337(57)(01)	Ordinary(State Road Fund)				
	O.	..	15.00	15.00	26.09
					+11.09
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
200	Other Miscellaneous Compensation and Assignments				
200(57)(01)	Special Programme for Development of Pilgrimage Places				
	O.	..	30.00	30.00	41.99
					+11.99

Reasons for the final excess of Rs. 82.36 lakhs under the above mentioned sub-heads have not been intimated (August 2009).

GRANT No. O-39 - DISTRICT PLAN – BHANDARA - concld.

5. Excess in the Capital Section occurred under:-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4402	Capital Outlay on Soil and Water Conservation				
102	Soil Conservation				
102(57)(02)	Land Development through Soil Conservation Measures				
O.	..	85.00	85.00	91.51	+6.51
5054	Capital Outlay on Roads and Bridges				
04	District and Other Roads				
337	Road Works				
337(57)(01)	Major Works				
O.	..	5,24.00	5,24.00	6,02.60	+78.60
6217	Loans for Urban Development				
60	Other Urban Development Schemes				
191	Loans to Local Bodies Corporations etc.				
191(57)(01)	Loans to Municipal Councils for Implementation of Development Plan				
S.	..	0.01	0.01	74.80	+74.79

Reasons for the final excess of Rs. 150.90 lakh under the above mentioned sub-heads have not been intimated (August 2009).

GRANT No. O-40 - DISTRICT PLAN – CHANDRAPUR (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			

GRANT No. O-40 - DISTRICT PLAN – CHANDRAPUR - contd

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
2405 - Fisheries						
2406 - Forestry and Wild Life						
2425 - Co-operation						
2501 - Special Programmes for Rural Development						
2505 - Rural Employment						
2515 - Other Rural Development Programmes						
2702 - Minor Irrigation						
2810 - Non-Conventional Sources of Energy						
2851 - Village and Small Industries						
3452 - Tourism						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
4059 - Capital Outlay on Public Works						
4216 - Capital Outlay on Housing						
4402 - Capital Outlay on Soil and Water Conservation						
4405 - Capital Outlay on Fisheries						
4406 - Capital Outlay on Forestry and Wild Life						
4702 - Capital Outlay on Minor Irrigation						
4851 - Capital Outlay on Village and Small Industries						
5054 - Capital Outlay on Roads and Bridges						
6217 - Loans for Urban Development						
6250 - Loans for Other Social Services						
6801 - Loans for Power Projects						
6851 - Loans for Village and Small Industries						
Revenue Section :						
Voted						
Original	..	29,40,84	}	29,40,85	24,58,19	-4,82,66
Supplementary	..	1				
Amount surrendered during the year (March 2009)						22,60
Capital Section :						
Voted						
Original	..	10,18,86	}	10,18,87	9,46,56	-72,31
Supplementary	..	1				
Amount surrendered during the year (March 2009)						1,25,53

Notes and comments:

In the Revenue Section as against the final saving of Rs.482.66 lakh, funds of Rs.22.60 lakh only were surrendered during the year.

2. In the Capital Section, as against the final saving of Rs. 72.31 lakh, surrender of funds of Rs. 125.53 lakh proved excessive.

GRANT No. O-40 - DISTRICT PLAN – CHANDRAPUR -contd.

3. Saving in the Revenue Section occurred under:-

Head			Total grant	Actual expenditure (In lakh of ruppees)	Excess(+) Saving(-)	
2202	General Education					
01	Elementary Education					
103	Assistance to Local Bodies for Primary Education					
103(58)(03)	Book Bank in Ordinary Secondary Schools					
	O.	..	20.00	20.00		-20.00
2211	Family Welfare					
103	Maternity and Child Health					
103(58)(01)	Expanded Programme of Immunisation					
	O.	..	10.00	10.00		-10.00
2236	Nutrition					
02	Distribution of Nutritious Food and Beverages					
101	Special Nutrition programmes					
101(58)(01)	Integrated Child Development Service Scheme					
	O.	..	45.00	45.00		-45.00
2505	Rural Employment					
60	Other Programmes					
001	Employment Guarantee Scheme					
001(58)(01)	State Employment Guarantee Scheme					
	O.	..	18.91	18.91		-18.91
2702	Minor Irrigation					
01	Surface Water					
800	Other Expenditure					
800(58)(01)	Survey work under Irrigation Schemes(101 to 250 Hectares)					
	O.	..	40.00	40.00		-40.00

Entire provision of Rs. 133.91 lakh was neither utilised nor surrendered, reasons for which have not been intimated (August 2009).

GRANT No. O-40 - DISTRICT PLAN – CHANDRAPUR - contd..

	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2217	Urban Development			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(58)(01)	Grant-in-aid to Municipal Council for implementation of Development Plans.			
O.	..	55.00	55.00	27.50
				-27.50
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03	Welfare of Backward Classes			
277	Education			
277(58)(14)	Grant-in-aid to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 for Tuition and Examination Fees to Vimukta Jati Nomadic Tribes and Special Backward Class Students			
O.	..	56.00	56.00	42.00
				-14.00
2230	Labour and Employment			
03	Training			
003	Training of Craftsmen and Supervisors			
003(58)(02)	Expansion of Technical and Vocational Training of Craftsmen			
O.	..	1,70.00	1,70.00	1,47.89
				-22.11
2230	Labour and Employment			
03	Training			
003	Training of Craftsmen and Supervisors			
003(58)(04)	Procurement of Deficiency of Equipment in Existing I.T.I.'s (Non-Backlog)			
O.	..	1,65.20	1,65.20	1,53.40
				-11.80
2401	Crop Husbandry			
102	Food grain crops			
102(58)(02)	Cereal Development Programme			
O.	..	41.42	41.42	2.94
				-38.48
2401	Crop Husbandry			
114	Development of Oil Seeds			
114(58)(01)	Intensive Oil Seeds Development Programme			
O.	..	47.00	47.00	21.96
				-25.04

GRANT No. O-40 - DISTRICT PLAN – CHANDRAPUR - contd

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2403	Animal Husbandry				
101	Veterinary Services and Animal Health				
101(58)(08)	Construction of Veterinary Dispensaries Primary Aid Centres (District)				
	O. ..	1,00.00	1,00.00	75.00	-25.00
2425	Co-operation				
107	Assistance to Credit Co-operatives				
107(58)(02)	Dr.Punjabrao Deshmukh Interest Rebate Scheme				
	O. ..	50.00	50.00	29.19	-20.81
2702	Minor Irrigation				
01	Surface Water				
191	Assistance to Local Bodies				
191(58)(01)	General Plan				
	O. ..	1,47.47	1,47.47	1,10.60	-36.87
2702	Minor Irrigation				
01	Surface Water				
191	Assistance to Local Bodies				
191(58)(02)	General Plan(K.Tow)				
	O. ..	3,83.42	3,83.42	2,87.57	-95.85
2702	Minor Irrigation				
01	Surface Water				
191	Assistance to Local Bodies				
191(58)(03)	General Plan (M.M)				
	O. ..	1,04.43	1,04.43	78.32	-26.11
2235	Social Security and Welfare				
02	Social Welfare				
103	Women's Welfare				
103(58)(08)	Grants to Zilla Parishad under section 187 of the Maharashtra Zilla Parishad and Panchayat Samities Acts 1961(Local Sector)(Special Component Plan)				
	O. ..	1,17.00	1,17.00	5.25	-1,11.75

Reasons for final saving of Rs. 455.32 lakh under the above mentioned sub-heads have not been intimated (August 2009).

GRANT No. O-40 - DISTRICT PLAN – CHANDRAPUR - contd

4. Saving in note 3 above (Revenue Section) was partly counter balanced by excess under:-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
03	Welfare of Backward Classes				
277	Education				
277(58)(03)	State Government Post Matric Scholarships				
O.	..	10.00	10.00	23.39	+13.39
2236	Nutrition				
02	Distribution of Nutritious Food and Beverages				
101	Special Nutrition programmes				
101(58)(02)	Grant-in-aid to Zilla Parishad under section 187 of Maharashtra Zilla Parishads and Panchayat Samitis Act 1961 for the construction of buildings for Anganwadi Centres				
S.	..	0.01	0.01	1,10.00	+1,09.99
2501	Special Programmes for Rural Development				
01	Integrated Rural Development Programme				
003	Training				
003(58)(01)	Training of Rural Youths for Self employment by TRYSEM and Industrial Training Institute(State Plan)				
O.	..	5.00	5.00	10.49	+5.49
2501	Special Programmes for Rural Development				
05	Waste Land Development				
101	National Waste Land Development Programme				
101(58)(01)	Subsidy for Non Scheduled Castes/Scheduled Tribes Beneficiaries (Plan)				
O.	..	69.85	69.85	99.59	+29.74

GRANT No. O-40 - DISTRICT PLAN – CHANDRAPUR - contd

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2505	Rural Employment				
01	National Programmes				
002	Indira Awas Yojana				
002(58)(01)	General Plan				
O.	..	1,46.06	1,46.06	1,64.97	+18.91

Reasons for the final excess of Rs. 177.52 lakh under the above mentioned sub-heads have not been intimated (August 2009).

5. Savings in the Capital Section occurred under:-

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
4702	Capital Outlay on Minor Irrigation				
101	Surface Water				
101(58)(02)	Minor Irrigation Work				
O.	..	25.00	25.00	1.10	-23.90
5054	Capital Outlay on Roads and Bridges				
04	District and Other Roads				
337	Road Works				
337(58)(01)	Major Works				
O.	..	1,04.84	1,04.84	65.26	-39.58

Reasons for final saving of Rs.63.48 lakh under the above mentioned sub-heads have not been intimated (August 2009).

4059	Capital Outlay on Public Works				
01	Office Buildings				
051	Construction				
051(58)(01)	Major Works				
O.	..	1,81.77	90.15	42.54	-47.61
R.	..	-91.62			

GRANT No. O-40 - DISTRICT PLAN – CHANDRAPUR - conclud.

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4059	Capital Outlay on Public Works				
01	Office Buildings				
051	Construction				
051(58)(02)	Establishment Charges				
	O. ..	29.72	14.72	6.28	-8.44
	R. ..	-15.00			

Funds of Rs.106.62 lakh were surrendered under the above mentioned sub-heads without assigning specific reasons.
Reasons for final saving of Rs.47.61 lakh under the above mentioned sub-heads have not been intimated (August

2009)

6. Saving in note 5 above (Capital Section) was partly counter balanced by excess under:-

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4402	Capital Outlay on Soil and Water Conservation				
102	Soil Conservation				
102(58)(02)	Land Development through Soil Conservation Measures				
	O. ..	1,15.00	1,14.96	1,59.65	+44.69
	R. ..	-0.04			
5054	Capital Outlay on Roads and Bridges				
04	District and Other Roads				
800	Other Expenditure				
800(58)(01)	Major Works				
	O. ..	76.50	76.50	1,74.18	+97.68
5054	Capital Outlay on Roads and Bridges				
04	District and Other Roads				
800	Other Expenditure				
800(58)(02)	Establishment Charges				
	O. ..	12.51	12.51	22.58	+10.07
6217	Loans for Urban Development				
60	Other Urban Development Schemes				
191	Loans to Local Bodies Corporations etc.				
191(58)(01)	Loans to Municipal Councils for Implementation of Development Plan				
	S. ..	0.01	0.01	27.50	+27.49

Reasons for final excess of Rs. 179.93 lakh under the above mentioned sub-heads have not been intimated (August 2009).

GRANT No. O-41 - DISTRICT PLAN – GADCHIROLI (ALL VOTED)

	Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head			
2202 - General Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3435 - Ecology and Environment			
4059 - Capital Outlay on Public Works			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4702 - Capital Outlay on Minor Irrigation			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			

Revenue Section :**Voted**

Original	..	11,08,65	}	11,08,66	8,77,09	-2,31,57
Supplementary	..	1				

Amount surrendered during the year (March 2009) 30,93

Capital Section :**Voted**

Original	..	6,21,35	}	6,21,36	6,66,43	+45,07
Supplementary	..	1				

Amount surrendered during the year (March 2009) 25,96

Notes and comments:

1. In the Revenue Section, the expenditure did not come up to the original provision.
2. In the Revenue Section, in view of the final saving of Rs. 231.57 lakh, funds of Rs. 30.93 lakh were only anticipated for surrender during the year.
3. In the Capital Section, the excess expenditure of Rs. 45.07 lakh (actual excess expenditure of Rs.45,07,239) requires regularisation.
4. In the Capital Section, in view of the final excess of Rs. 45.07 lakh, surrender of funds of Rs. 25.96 lakh proved unnecessary.

GRANT No. O-41 - DISTRICT PLAN – GADCHIROLI - contd.

5. Saving in the Revenue Section occurred under:-

	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2204	Sports and Youth Services			
104	Sports and games			
104(59)(03)	Development of Playground			
O.	..	75.00	75.00	25.00
				-50.00
2210	Medical and Public Health			
06	Public Health			
101	Prevention and Control of diseases			
101(59)(01)	National Malaria Eradication Programme (Local Sector)			
O.	..	15.50	15.50	4.50
				-11.00
2235	Social Security and Welfare			
02	Social Welfare			
103	Women's Welfare			
103(59)(08)	Grant to Zilla Parishad under Section 187 of the Maharashtra Zilla Parishad and Panchayat Samiti's Acts 1961 (Local Sector)(Special Component Plan)			
O.	..	1,02.10	1,02.10	2.08
				-1,00.02
2401	Crop Husbandry			
102	Foodgrain Crops			
102(59)(02)	Cereal Development Programme			
O.	..	40.57	40.57	1.53
				-39.04
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(59)(08)	Construction of Veterinary Dispensaries Primary Aid Centres (District)			
O.	..	52.00	52.00	39.00
				-13.00
2702	Minor Irrigation			
01	Surface Water			
191	Assistance to Local Bodies			
191(59)(02)	General Plan			
O.	..	77.90	77.90	46.00
				-31.90
2702	Minor Irrigation			
01	Surface Water			
191	Assistance to Local Bodies			
191(59)(03)	General Plan			
O.	..	61.00	61.00	20.00
				-41.00

Reasons for final saving of Rs.285.96 lakh under the above mentioned sub-heads have not been intimated (August 2009).

GRANT No. O-41 - DISTRICT PLAN – GADCHIROLI - contd.

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2205	Art and Culture				
105	Public Libraries				
105(59)(02)	Government Central, Divisional and District Libraries				
O.	..	10.00	10.00	....	-10.00
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
03	Welfare of Backward Classes				
277	Education				
277(59)(01)	Grants-in-aid to voluntary Agencies for running Ashramshalas and post Basic Ashramshalas				
O.	..	15.00	15.00	....	-15.00
2235	Social Security and Welfare				
02	Social Welfare				
102	Child Welfare				
102(59)(02)	Non-Institutional service for destitute children				
O.	..	10.40	10.40	....	-10.40
2702	Minor Irrigation				
01	Surface Water				
191	Assistance to Local Bodies				
191(59)(02)	General Plan				
O.	..	17.07	17.07	....	-17.07
Entire budget provision of Rs. 52.47 lakh was neither utilised nor surrendered, reasons for which have not been intimated (August 2009).					
3435	Ecology and Environment				
04	Prevention and Control of Pollution				
103	Prevention of Air and Water Pollution				
103(59)(03)	Grant-in-aid to Urban Local Bodies for Aesthetic Improvement				
O.	..	70.00	51.13	41.12	-10.01
R.	..	-18.87			

Funds of Rs. 18.87 lakh were surrendered in March 2009 without giving any specific reason. Reasons for the final saving of Rs. 10.01 lakh have not been intimated (August 2009).

GRANT No. O-41 - DISTRICT PLAN – GADCHIROLI - contd.

6. Saving in note 5 (Revenue Section) was partly counter balanced by excess under:-

	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2202	General Education			
03	University and Higher Education			
103	Government College and Institutes			
103(59)(02)	Development of Government Science Colleges			
	O. .. 50.00	50.00	57.94	+7.94
2204	Sports and Youth Services			
104	Sports and Games			
104(59)(07)	Grants-in-aid to Gymnasias			
	O. .. 20.00	20.00	26.00	+6.00
2215	Water Supply and Sanitation			
01	Water Supply			
102	Rural water supply Programmes			
102(59)(08)	Grants to Village Panchayats/Zilla Parishads for Water Supply Schemes (Ws-6)(State Sector)			
	O. .. 5.00	5.00	25.00	+20.00
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03	Welfare of Backward Classes			
277	Education			
277(59)(08)	Maintenance allowance to Backward Class students in Hostels attached to professional Colleges			
	O. .. 3.00	3.00	28.81	+25.81
2236	Nutrition			
02	Distribution of Nutritious Food and Beverages			
101	Special Nutrition programmes			
101(59)(01)	Grant-in-aid to Zilla Parishad under section 187 of Maharashtra Zilla Parishads and Panchayat Samities Act 1961 for the construction of buildings for Anganwadi Centres			
	S. .. 0.01	0.01	1,00.01	+1,00.00

GRANT No. O-41 - DISTRICT PLAN – GADCHIROLI - concld.

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2501	Special Programmes for Rural Development				
06	Self Employment Programmes				
101	Swarnajayanti Gram Swayamrozgar Scheme				
101(59)(01)	Subsidy for Non- Scheduled Castes/Scheduled Tribes Beneficiaries (Plan)				
	O. ..	27.80	27.80	37.80	+10.00
2505	Rural Employment				
60	Other Programmes				
002	Indira Awas Yojana				
002(59)(01)	General Plan				
	O. ..	50.22	50.22	70.22	+20.00

Reasons for the final excess of Rs. 189.75 lakh have not been intimated (August 2009).

7. Excess in the Capital Section occurred under :-

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
5054	Capital Outlay on Roads and Bridges				
04	District and Other Roads				
800	Other Expenditure				
800(59)(01)	Major Works				
	O. ..	3,11.20	3,11.20	3,23.09	+11.89
6801	Loans for Power Projects				
205	Transmission and Distribution				
205(59)(01)	Loans to Maharashtra State Electricity Distribution Company Limited				
	O. ..	1,42.80	1,42.80	2,02.80	+60.00

Reasons for final excess of Rs.71.89 lakh under the above mentioned sub-heads are awaited (August 2009)

8. Excess mentioned in note 7 (Capital Section) was partly counterbalanced by saving under:-

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4059	Capital Outlay on Public Works				
01	Office Buildings				
051	Construction				
051(59)(01)	Major Works				
	O. ..	50.00	24.04	24.03	-0.01
	R. ..	-25.96			

Funds of Rs.25.96 lakh were surrendered in March 2009 without giving any specific reason.

GRANT No. O-42 - DISTRICT PLAN – GONDIYA (ALL VOTED)

				Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head						
2202 - General Education						
2203 - Technical Education						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2210 - Medical and Public Health						
2211 - Family Welfare						
2215 - Water Supply and Sanitation						
2217 - Urban Development						
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2230 - Labour and Employment						
2235 - Social Security and Welfare						
2236 - Nutrition						
2401 - Crop Husbandry						
2403 - Animal Husbandry						
2405 - Fisheries						
2406 - Forestry and Wild Life						
2425 - Co-operation						
2501 - Special Programmes for Rural Development						
2505 - Rural Employment						
2515 - Other Rural Development Programmes						
2702 - Minor Irrigation						
2851 - Village and Small Industries						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
4059 - Capital Outlay on Public Works						
4216 - Capital Outlay on Housing						
4402 - Capital Outlay on Soil and Water Conservation						
4405 - Capital Outlay on Fisheries						
4406 - Capital Outlay on Forestry and Wild Life						
4702 - Capital Outlay on Minor Irrigation						
4851 - Capital Outlay on Village and Small Industries						
5054 - Capital Outlay on Roads and Bridges						
6217 - Loans for Urban Development						
6250 - Loans for other Social Services						
6801 - Loans for Power Projects						
6851 - Loans for Village and Small Industries						
Revenue Section :						
Voted						
Original	..	21,76,09	}	21,76,11	18,31,91	-3,44,20
Supplementary	..	2				
Amount surrendered during the year (March 2009)						1,29,08
Capital Section :						
Voted						
Original	..	7,75,91	}	9,15,99	9,48,75	+32,76
Supplementary	..	1,40,08				
Amount surrendered during the year (March 2009)						46,58

GRANT No. O-42 - DISTRICT PLAN – GONDIYA - contd.**Notes and comments:**

- The expenditure in the Revenue Section did not come up to the original provision.
2. In the Revenue Section, as against the final saving of Rs. 344.20 lakh, an amount of Rs. 129.08 lakh only was anticipated for surrender in March 2009.
 3. In the Capital Section, excess expenditure of Rs. 32.76 lakh (actual excess expenditure of Rs. 32,76,120) requires regularisation.
 4. In the Capital Section, as against the final excess of Rs. 32.76 lakh, surrender of Rs. 46.58 lakh proved unrealistic.
 5. Saving in the Revenue Section occurred under:-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2202	General Education				
02	Secondary Education				
110	Assistance to Non-Govt. Secondary Schools and Junior Colleges.				
110(60)(03)	Book Bank in Ordinary Secondary Schools				
O.	..	10.00	10.00	....	-10.00
2210	Medical and Public Health				
02	Urban Health Services-Other Systems of Medicine				
101	Ayurvedic				
101(60)(01)	Purposive grants to Zilla Parishads under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samities Act, 1961 - Establishment of Ayurvedic and Unani Hospitals.				
O.	..	10.00	10.00	....	-10.00
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
03	Welfare of Backward Classes				
277	Education				
277(60)(01)	Grants-in-aid to voluntary Agencies for running Ashramshalas and post Basic Ashramshalas				
O.	..	15.00	15.00	....	-15.00
2230	Labour and Employment				
03	Training				
003	Training of Craftsmen and Supervisors				
003(60)(03)	Replacement of wornout Machine tools and Modernisation of Equipments				
O.	..	60.00	60.00	....	-60.00

Entire provision of Rs.95 lakh under the above mentioned sub-heads were neither utilised nor surrendered, reasons for which have not been intimated (August 2009).

GRANT No. O-42 - DISTRICT PLAN – GONDIYA - contd.

	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2202	General Education			
80	General			
800	Other Expenditure			
800(60)(02)	Additional sets of free education to children of Primary Teachers			
	O. .. 25.00	25.00	0.80	-24.20
2210	Medical and Public Health			
06	Public Health			
800	Other Expenditure			
800(60)(06)	Construction of Primary Health Centres			
	O. .. 86.00	86.00	75.00	-11.00
2210	Medical and Public Health			
06	Public Health			
800	Other Expenditure			
800(60)(03)	Establishment of Rural Hospital			
	O. .. 93.00	93.00	4.00	-89.00
2425	Co-operation			
107	Assistance to Credit Co-operatives			
107(60)(02)	Schemes in the Five Year Plan-(State Plan Scheme) Interest Rebate Scheme			
	O. .. 27.00	27.00	11.81	-15.19
2702	Minor Irrigation			
02	Ground water			
191	Assistance to Local Bodies			
191(60)(02)	General Plan (K.T.W.)			
	O. .. 1,87.00	1,87.00	1,40.25	-46.75
2702	Minor Irrigation			
02	Ground water			
191	Assistance to Local Bodies			
191(60)(03)	General Plan (M.M.)			
	O. .. 58.00	58.00	43.50	-14.50

Reasons for the final saving of Rs. 200.64 lakh under the above mentioned sub-heads have not been intimated (August 2009).

GRANT No. O-42 - DISTRICT PLAN – GONDIYA - contd.

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2205	Art and Culture				
105	Public Libraries				
105(60)(02)	Government Central, Divisional and District Libraries				
	O. ..	10.00	4.75	....	-4.75
	R. ..	-5.25			

Surrender of funds of Rs. 5.25 lakh in March 2009 was without assigning specific reason.

2217	Urban Development				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(60)(01)	Grant-in-aid to Municipal Council for implementation of Development Plans				
	O. ..	70.00	34.00	34.00	....
	R. ..	-36.00			

Surrender of funds of Rs. 36 lakh in March 2009 was without assigning any specific reason.

6. Saving in note 5 of the Revenue Section was partly counter balanced by excess under:-

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2210	Medical and Public Health				
02	Urban Health Services-Other Systems of Medicine				
101	Ayurvedic				
101(60)(03)	Construction of Ayurvedic and Unani Hospitals				
	O. ..	50.00	50.00	65.00	+15.00
2210	Medical and Public Health				
06	Public Health				
800	Other Expenditure				
800(60)(05)	Construction of Sub-Centres				
	O. ..	21.00	21.00	39.00	+18.00

GRANT No. O-42 - DISTRICT PLAN – GONDIYA - contd.

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
03	Welfare of Backward Classes				
277	Education				
277(60)(17)	Grant-in-aid to Zilla Parishad. under section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 for Scholarship to Vimukta Jati Nomadic Tribes and Special.Backward Class Girls studying in 5th to 7th standard				
O.	..	6.00	6.00	14.00	+8.00
2501	Special Programmes for Rural Development				
06	Self Employment Programmes				
101	Swarnajayanti Gram Swarozgar Yojana				
101(60)(01)	Subsidy for Non -Scheduled Castes/Scheduled Tribes Beneficiaries (Plan)				
O.	..	1,05.33	1,05.33	1,11.77	+6.44
2505	Rural Employment				
01	National Programmes				
002	Indira Awas Yojana				
002(60)(01)	General Plan				
O.	..	85.40	85.40	1,04.27	+18.87

Reasons for the final excess of Rs. 66.31 lakh under the above mentioned sub-heads have not been intimated (August 2009).

7. Excess in the Capital Section occurred under

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
5054	Capital Outlay on Roads and Bridges				
04	District and Other Roads				
800	Other Expenditure				
800(60)(01)	Major Works				
O.	..	2,43.00	2,00.45	2,85.55	+85.10
R.	..	-42.55			

Surrender of funds of Rs. 42.55 lakh in March 2009 without assigning any specific reason proved unnecessary, in view of the final excess of Rs. 85.10 lakh, reasons for which have not been intimated (August 2009).

GRANT No. O-42 - DISTRICT PLAN – GONDIYA - conold.

8. Excess mentioned in note 7 of the Capital Section was partly counter balanced by saving under:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(60)(01) Minor Irrigation Work (101 to 250 Hectares) General Plan			
O. .. 12.00	12.00	....	-12.00

Entire provision of Rs. 12 lakh under the above mentioned sub-heads was neither utilised nor surrendered, reasons for which have not been intimated (August 2009).

GRANT No. O-43 - DISTRICT PLAN – AMRAVATI (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3435 - Ecology and Environment			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4711 - Capital Outlay on Flood Control Projects			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			

GRANT No. O-43 - DISTRICT PLAN – AMRAVATI - contd.

				Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Revenue Section :						
Voted						
Original	..	42,69,77	}	42,69,78	37,35,97	-5,33,81
Supplementary	..	1				
Amount surrendered during the year (March 2009)						2,72,84
Capital Section :						
Voted						
Original	..	19,00,23	}	19,00,25	18,53,72	-46,53
Supplementary	..	2				
Amount surrendered during the year (March 2009)						40,00

Notes and comments:

In the Revenue Section, against the final saving of Rs.533.81 lakh, funds of Rs. 272.84 lakh only were anticipated for surrender during the year.

2. Saving in the Revenue Section occurred under :-

2501	Special Programmes for Rural Development				
02	Drought Prone Areas Development Programme				
101	Minor Irrigation				
101(61)(01)	Plan (State Plan)				
O.	..	1,13.98	}	....	....
R.	..	-1,13.98			
2501	Special Programmes for Rural Development				
05	Waste Land Development				
101	National Waste Land Development Programme				
101(61)(01)	Integrated Waste Land Development Programme Schemes in the Five Year Plan - Grants to District Rural Development Agencies/Other Agencies State Share				
O.	..	27.88	}	....	....
R.		-27.88			

Entire provision of Rs. 141.86 lakh was surrendered in March 2009 under the above mentioned sub-heads without assigning any specific reason.

2702 Minor Irrigation					
02	Ground water				
191	Assistance to Local Bodies				
191(61)(01)	General Plan (M.I.)				
O.	..	1,20.95	90.71	90.71	....
R.	..	-30.24			

Surrender of funds of Rs. 30.24 lakh in March 2009 was without assigning any specific reason.

GRANT No. O-43 - DISTRICT PLAN – AMRAVATI - contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2702	Minor Irrigation				
02	Ground water				
191	Assistance to Local Bodies				
191(61)(02)	General Plan (K.T.W.)				
	O.	..	3,86.71	3,36.71	1,64.03
	R.	..	-50.00		
					-1,72.68
Surrender of funds of Rs.50 lakh in March 2009 without assigning any specific reason proved inadequate in view of the final saving of Rs.172.68 lakh, reasons for which have not been intimated (August 2009).					
2230	Labour and Employment				
03	Training				
003	Training of Craftsmen and Supervisors				
003(61)(02)	Expansion of Technical and Vocational Training of Craftsmen				
	O.	..	1,85.00	1,85.00	1,53.51
					-31.49
2235	Social Security and Welfare				
02	Social Welfare				
103	Women's Welfare				
103(61)(04)	Plan Grants to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961				
	O.	..	2,50.00	2,50.00	1,80.00
					-70.00
2401	Crop Husbandry				
102	Food grain crops				
102(61)(02)	Cereal Development Programme				
	O.	..	15.14	15.14	3.04
					-12.10
2401	Crop Husbandry				
108	Commercial Crops				
108(61)(01)	Technology Mission for Cotton Development				
	O.	..	35.77	33.70	18.53
	R.	..	-2.07		
					-15.17
2401	Crop Husbandry				
112	Development of Pulses				
112(61)(01)	Integrated pulses Production Programme				
	O.	..	43.00	43.00	14.38
					-28.62

GRANT No. O-43 - DISTRICT PLAN – AMRAVATI - contd.

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2401	Crop Husbandry					
114	Development of Oil Seeds					
114(61)(01)	Intensive Oil Seeds Development Programme					
	O.	..	46.00	42.84	32.89	-9.95
	R.	..	-3.16			
2403	Animal Husbandry					
101	Veterinary Services and Animal Health					
101(61)(08)	Construction of Veterinary Dispensaries Primary Aid Centres (District)					
	O.	..	56.00	56.00	42.00	-14.00
2406	Forestry and Wild Life					
01	Forestry					
101	Forest Conservation, Development and Regeneration					
101(61)(01)	Reafforestation of degraded Forest					
	O.	..	34.90	34.90	13.81	-21.09
2702	Minor Irrigation					
01	Surface Water					
800	Other Expenditure					
800(61)(04)	Survey Works					
	O.	..	85.00	85.00	63.75	-21.25

Reasons for final saving of Rs. 223.67 lakh under the heads mentioned above have not been intimated (August 2009).

2515	Other Rural Development Programmes					
800	Other Expenditure					
800(61)(01)	District Rural Development Agency Administration Grant-in-aid to District Rural Development Agency (Plan/25% State Plan)					
	O.	..	56.08	30.49	15.39	-15.10
	R.	..	-25.59			

Surrender of funds of Rs. 25.59 lakh in March 2009 was without assigning any specific reason.

Reasons for the final saving of Rs. 15.10 lakh have not been intimated (August 2009).

GRANT No. O-43 - DISTRICT PLAN – AMRAVATI - contd.

Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2235	Social Security and Welfare			
02	Social Welfare			
200	Other Programme			
200(61)(01)	Other activities for the cremation burial ground			
O.	..	20.00	20.00	....
				-20.00

Entire provision of Rs. 20 lakh was neither utilised nor surrendered, reason for which have not been intimated (August 2009).

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

Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2202	General Education			
01	Elementary Education			
104	Assistance to other Non-Govt. Institutions			
104(61)(01)	Grants for Expansion of Non-Government Arts, Science and Commerce Colleges			
O.	..	50.00	37.50	70.50
R.	..	-12.50		
				+33.00

Surrender of funds of Rs.12.50 lakh in March 2009 without assigning any specific reason proved unnecessary in view of the final excess of Rs.33 lakh, reasons for which have not been intimated (August 2009).

2210	Medical and Public Health			
06	Public Health			
800	Other Expenditure			
800(61)(01)	Grants for Plan Schemes under section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961.			
O.	..	32.00	32.00	38.00
				+6.00
2401	Crop Husbandry			
113	Agricultural Engineering			
113(61)(01)	Scheme for Micro Irrigation			
O.	..	52.00	52.00	1,17.80
				+65.80
2505	Rural Employment			
01	National Programmes			
002	Indira Awas Yojana			
002(61)(01)	General Plan			
O.	..	1,67.43	1,67.43	2,11.68
				+44.25

GRANT No. O-43 - DISTRICT PLAN – AMRAVATI - conclud.

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2702 Minor Irrigation			
02 Ground water			
191 Assistance to Local Bodies			
191(61)(03) General Plan (M.M.)			
O. .. 82.10	82.10	1,37.58	+55.48
3054 Roads and Bridges			
04 District and Other Roads (2)			
800 Other Expenditure			
800(61)(01) Ordinary State Road Fund			
O. .. 1,02.59	1,02.59	1,12.59	+10.00

Reasons for final excess of Rs. 181.53 lakh under above mentioned heads have not been intimated (August 2009).

GRANT No. O-44 - DISTRICT PLAN – AKOLA (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy			
2851 - Village and Small Industries			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			

GRANT No. O-44 - DISTRICT PLAN – AKOLA - contd.

	Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4702 - Capital Outlay on Minor Irrigation			
4711 - Capital Outlay on Flood Control Projects			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			

Revenue Section :**Voted**

Original	..	28,89,60	}	28,89,61	26,48,32	-2,41,29
Supplementary	..	1				
Amount surrendered during the year (March 2009)						1,13,25

Capital Section :**Voted**

Original	..	15,27,40	}	15,27,41	15,79,84	+52,43
Supplementary	..	1				
Amount surrendered during the year						....

Notes and comments:

1. In the Revenue Section, against the final saving of Rs.241.29 lakh, funds of Rs.113.25 lakh was anticipated for surrender in March 2009.

2. In the Capital Section, excess expenditure of Rs.52.43 lakh (actual excess expenditure of Rs.52,43,494) requires regularisation.

3. Saving in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(62)(01) Plan (State Plan)			
O. ..	4,44.00	}	}
R. ..	-67.23		
		3,76.77	74.11
			-3,02.66

Surrender of funds of Rs.67.23 lakh in March 2009 without assigning any specific reason proved inadequate in view of the final saving of Rs.302.66 lakh, reasons for which have not been intimated (August 2009).

2204 Sports and Youth Services

103 Youth Welfare Programmes for Non-students			
103(62)(05) Gymnasium and Play Ground at every Village			
O. ..	24.00	24.00	1.00
			-23.00

GRANT No. O-44 - DISTRICT PLAN – AKOLA - *contd.*

	Head		Total grant	Actual expenditure (In lakh of ruppes)	Excess(+) Saving(-)
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
800	Other Expenditure				
800(62)(01)	Grants for Plan Schemes under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961				
	O. ..	63.44	63.44	45.82	-17.62
2211	Family Welfare				
103	Maternity and Child Health				
103(62)(02)	School Health Check-up Programmes				
	O. ..	10.00	10.00	....	-10.00
2215	Water Supply and Sanitation				
01	Water Supply				
102	Rural Water Supply Programmes				
102(62)(08)	Grants to Village Panchayats/Zilla Parishads for Water Supply Schemes (Ws-6) (State Sector)				
	O. ..	80.00	80.00	61.57	-18.43
2217	Urban Development				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(62)(01)	Grant-in-aid to Municipal Council for implementation of Development Plans				
	O. ..	1,00.00	1,00.00	50.00	-50.00
2230	Labour and Employment				
03	Training				
003	Training of Craftsmen and Supervisors				
003(62)(02)	Expansion of Technical and Vocational Training of Craftsmen				
	O. ..	1,54.00	1,54.00	1,33.98	-20.02
2235	Social Security and Welfare				
02	Social Welfare				
102	Child Welfare				
102(62)(08)	Grant to Zilla Parishad under Section 187 of the Maharashtra Zilla Parishad and Panchayat Samitis Acts 1961 (Local Sector)(Special Component Plan)				
	O. ..	1,04.00	1,04.00	6.50	-97.50

GRANT No. O-44 - DISTRICT PLAN – AKOLA - contd.

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2401	Crop Husbandry					
108	Commercial Crops					
108(62)(01)	Techonology Mission for Cotton Development					
	O.	..	44.02	42.71	16.57	-26.14
	R.	..	-1.31			
2401	Crop Husbandry					
112	Development of Pulses					
112(62)(01)	Integrated pulses Production Programme					
	O.	..	33.00	30.48	9.33	-21.15
	R.	..	-2.52			
2403	Animal Husbandry					
101	Veterinary Services and Animal Health					
101(62)(04)	Establishment of Mini Veterinary Polyclinics					
	O.	..	60.00	60.00	2.00	-58.00
2405	Fisheries					
101	Inland Fisheries					
101(62)(03)	Fish Farm Development Agency					
	O.	..	11.00	11.00	1.00	-10.00
2406	Forestry and Wild Life					
01	Forestry					
101	Forest Conservation Development and Programme					
101(62)(03)	Eco-Tourism (State)					
	O.	..	50.00	50.00	....	-50.00
2425	Co-operation					
107	Assistance to Credit Co-operatives					
107(62)(02)	Interest Rebate Scheme					
	O.	..	93.99	93.99	29.61	-64.38
2702	Minor Irrigation					
02	Ground water					
191	Assistance to local bodies					
191(62)(03)	General Plan (M.M.)					
	O.	..	93.00	93.00	27.25	-65.75

Reasons for final saving of Rs.531.99 lakh under the heads mentioned above have not been intimated (August 2009).

GRANT No. O-44 - DISTRICT PLAN – AKOLA - contd.

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

	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2204	Sports and Youth Services			
103	Youth Welfare Programmes for Non-students			
103(62)(03)	Development of Playground			
	O. .. 10.00	10.00	23.00	+13.00
2204	Sports and Youth Services			
103	Youth Welfare Programmes for Non-students			
103(62)(07)	Grants-in-aid to Gymnasia			
	O. .. 10.00	10.00	22.00	+12.00
2205	Art and Culture			
105	Public Libraries			
105(62)(03)	Assistance to Central, District and Taluka Libraries			
	O. .. 10.00	10.00	24.40	+14.40
2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
110	Hospital and Dispensaries			
110(62)(03)	Construction of Ayurvedic and Unani Hospitals			
	O. .. 9.00	9.00	16.50	+7.50
2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
800	Other Expenses			
800(62)(07)	Strengthening of Primary Health Centres			
	O. .. 10.00	10.00	42.62	+32.62
2236	Nutrition			
02	Distribution of Nutritious Food and Beverages			
101	Special Nutrition programmes			
101(62)(01)	Grant-in-aid to Zilla Parishad under Section 187 of the Maharashtra Zilla Parishad and Panchayat Samities Act,1961 for the Construction of Anganwadi Centres			
	S. .. 0.01	0.01	1,23.95	+1,23.94
2401	Crop Husbandry			
113	Agricultural Engineering			
113(62)(01)	Scheme for Micro Irrigation			
	O. .. 34.33	34.33	80.80	+46.47

GRANT No. O-44 - DISTRICT PLAN – AKOLA - *contd.*

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Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(62)(01)	Hospitals and Dispensaries			
	O. ..	7.00	12.64	+5.64
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(62)(05)	Establishment of Veterinary Dispensary Primary Aid Centres (Plan Grants to Zilla Parishad)			
	O. ..	8.00	40.18	+32.18
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(62)(09)	Supply of Medicine to the Veterinary Institutions			
	O. ..	5.00	12.18	+7.18
2501	Special Programmes for Rural Development			
06	Swayamrojgar Programme			
101	Swarnajayanti Gram Swayamrojgar Yojana			
101(62)(01)	Subsidy for Non Scheduled Castes/Scheduled Tribes Beneficiaries (Plan)			
	O. ..	38.97	67.97	+29.00
2505	Rural Employment			
60	Other Programmes			
002	Indira Awas Yojana			
002(62)(01)	General Plan			
	O. ..	64.49	1,03.71	+39.22
2702	Minor Irrigation			
02	Ground Water			
191	Assistance to Local Bodies			
191(62)(01)	General Plan (M.I.)			
	O. ..	70.00	80.00	+10.00
2702	Minor Irrigation			
02	Ground Water			
191	Assistance to Local Bodies			
191(62)(02)	General Plan (K.T.W.)			
	O. ..	75.00	4,50.37	+3,75.37

Reasons for final excess of Rs.748.52 lakh under the heads mentioned above have not been intimated (August 2009).

GRANT No. O-44 - DISTRICT PLAN – AKOLA - conclud.

5. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4402 - Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(62)(02) Land Development through Soil Conservation Measures			
O. .. 22.00	22.00	3,47.03	+3,25.03
6217 Loans for Urban Development			
60 Other Urban Development Schemes			
191 Loans to Local Bodies, Corporations etc.			
191(62)(01) Loans to Municipal Councils for Implementation of Development Plan			
S. .. 0.01	0.01	10.00	+9.99
6250 Loans for other Social Services			
60 Other Urban Development Scheme			
800 Other Loans			
800(62)(01) Loans to Educated unemployed by way of Seed Money			
O. .. 20.00	20.00	30.00	+10.00

Reasons for final excess of Rs.345.02 lakh under the heads mentioned above have not been intimated (August 2009).

6. Excess in Capital Section mentioned in note 5 above was partly counter balanced by saving under :-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(62)(01) Major Works			
O. .. 4,70.00	4,70.00	3,67.00	-1,03.00
4702 Capital Outlay on Minor Irrigation			
101 Surface Water			
101(62)(01) Land Development under Ayacut Development Programme- District Level			
O. .. 97.40	97.40	20.40	-77.00
4702 Capital Outlay on Minor Irrigation			
101 Surface Water			
101(62)(01) Minor Irrigation Work (101 to 250 Hectares) General Plan			
O. .. 1,05.00	1,05.00	....	-1,05.00

Reasons for final saving of Rs.285 lakh under the sub-heads mentioned above have not been intimated (August 2009).

RANT No. O-45 - DISTRICT PLAN – YAVATMAL (ALL VOTED)

Major Head	Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4702 - Capital Outlay on Minor Irrigation			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
Revenue Section :			
Voted			
Original .. 33,67,49	}	33,67,54	34,85,04
Supplementary .. 5			
Amount surrendered during the year (March 2009)			3,21
Capital Section :			
Voted			
Original .. 18,62,51	}	18,62,53	14,98,38
Supplementary .. 2			
Amount surrendered during the year (March 2009)			

Notes and comments:

(i) In the Revenue Section funds of Rs. 3.21 lakh were surrendered in March 2009. However, the expenditure exceeded the provision by Rs. 1,17,50,460 which requires regularisation. (ii) In the Capital Section there was a saving of Rs. 364.15 lakh, no part of it was anticipated for surrender during the year.

GRANT No. O-45 - DISTRICT PLAN – YAVATMAL - contd.

3. Excess in the Revenue Section occurred under :-

Head		Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2204	Sports and Youth Services			
104	Sports and Games			
104(63)(03)	Development of Playground			
O.	..	50.00	50.00	60.00
				+10.00
2204	Sports and Youth Services			
104	Sports and Games			
104(63)(01)	Grant-in-aid to Gymnasia			
O.	..	32.00	32.00	51.13
				+19.13
2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
800	Other Expenditure			
800(63)(04)	Construction of Sub-Centres			
O.	..	30.00	30.00	45.57
				+15.57
2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
800	Other Expenditure			
800(63)(06)	Construction of Primary Health Centres			
O.	..	50.00	50.00	1,20.00
				+70.00
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03	Welfare of Backward Classes			
277	Education			
277(63)(16)	Grant-in-aid to Zilla Parishad under section 187 of Maharashtra Zilla Parishads and Panchayat Samiti Act 1961for Scholarship to Vimukta Jati Nomadic Tribes and Special Backward Class Students studying in High School			
O.	..	10.00	10.00	20.00
				+10.00

GRANT No. O-45 - DISTRICT PLAN – YAVATMAL - contd.

Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03	Welfare of Backward Classes			
277	Education			
277(63)(17)	Grant-in-aid to Zilla Parishad under section 187 of Maharashtra Zilla Parishads and Panchayat Samiti Act 1961 for Scholarship to Vimukta Jati Nomadic Tribes and Special Backward Girls Studying in 5th to 7th Standard			
O.	..	12.00	12.00	34.00
				+22.00
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03	Welfare of Backward Classes			
277	Education			
277(63)(02)	Tanda /Basti Sudhar Yojana for V.J.N.T and S.B.C.			
O.	..	2,00.00	2,00.00	3,13.00
				+1,13.00
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02	Social Welfare			
283	Housing			
283(63)(01)	Extension of Village Gaothan due to population pressure			
O.	..	2.10	2.10	23.77
				+21.67
2401	Crop Husbandry			
113	Agricultural Engineering			
113(63)(01)	Scheme for Micro Irrigation			
O.	..	17.00	16.99	90.87
R.	..	-0.01		
				+73.88
2501	Special Programmes for Rural Development			
06	Swayamrojgar Programmes			
101	Swarnajayanti Gram Swayamrojgar Yojana			
101(63)(01)	Subsidy for Non -Scheduled Caste/Scheduled Tribes Beneficiaries (Plan)			
O.	..	91.13	91.13	1,68.92
				+77.79

GRANT No. O-45 - DISTRICT PLAN – YAVATMAL - contd.

Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2505	Rural Employment			
01	National Programmes			
002	Indira Awas Yojana			
002(63)(01)	General Plan			
O.	..	1,66.04	1,66.04	2,29.04
				+63.00
2515	Other Rural Development Programmes			
800	Other Expenditure			
800(63)(01)	District Rural Development Agency Administration Grant-in-aid to District Rural Development Agency (plan/25%/state Plan).			
O.	..	20.00	20.00	30.00
				+10.00
3054	Roads and Bridges			
04	District and Other Roads			
337	Roads Works			
337(63)(01)	General State Road Fund			
S.	..	0.01	0.01	2,16.78
				+2,16.77
3054	Roads and Bridges			
04	District and Other Roads			
800	Other Expenditure			
800(63)(01)	General State Road Fund			
S.	..	0.01	0.01	2,75.00
				+2,74.99

Reasons for final excess of Rs. 997.80 lakh under the above mentioned heads have not been intimated (August 2009).

4. Excess mentioned in note 3 of the Revenue Section was partly counter balanced by saving under :-

Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2202	General Education			
01	Elementary Education			
104	Assistance to Non- Government Colleges and Institutes			
104(63)(01)	Grants for Expansion of Non- Government Arts, Science and Commerce Colleges			
O.	..	33.00	33.00	....
				-33.00

GRANT No. O-45 - DISTRICT PLAN – YAVATMAL - contd.

Head		Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2210	Medical and Public Health			
01	Urban Health Services-Allopathy			
110	Hospital and Dispensaries			
110(63)(03)	Construction of Ayurvedic and Unani Hospitals			
O.	..	30.00	18.00	-12.00
2215	Water Supply and Sanitation			
01	Water Supply			
102	Rural Water Supply Programmes			
102(63)(01)	Grants to Village Panchyat / Zilla Parishads for Piped Water Supply Schemes(Ws-6)(Local Sector)			
O.	..	50.00	40.25	-9.75
2215	Water Supply and Sanitation			
01	Water Supply			
102	Rural Water Supply Programmes			
102(63)(02)	Entire Gram Safai Programme including construction of latrine (General Plan)			
O.	..	2,45.38	1,32.38	-1,13.00
2217	Urban Development			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(63)(01)	Grant -in-aid to Municipal Council for Implementation of Development Plans			
O.	..	30.00	15.00	-15.00
2401	Crop Husbandry			
102	Food grain crops			
102(63)(02)	Cereal Development Programme			
O.	..	16.31	4.01	-12.30
2401	Crop Husbandry			
108	Commercial Crops			
108(63)(01)	Technology Mission for Cotton Development			
O.	..	48.15	23.28	-24.87

GRANT No. O-45 - DISTRICT PLAN – YAVATMAL - contd.

	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2401	Crop Husbandry			
112	Development of Pulses			
112(63)(01)	Integrated pulses Production Programme			
	O. .. 44.00	44.00	5.93	-38.07
2401	Crop Husbandry			
119	Horticulture and Vegetable Crops			
119(63)(01)	Plant Protection Scheme-State Plan			
	O. .. 20.00	20.00	6.37	-13.63
2403	Animal Husbandry			
101	Veterinary Services and Animal Health			
101(63)(08)	Construction of Veterinary Dispensaries Primary Aid Centre			
	O. .. 2,00.00	2,00.00	1,50.00	-50.00
2405	Fisheries			
800	Other Expenditure			
800(63)(01)	Fishery Requisites			
	O. .. 20.00	20.00	10.00	-10.00
2501	Special Programmes for Rural Development			
02	Drought Prone Areas Development Programme			
101	Minor Irrigation			
101(63)(01)	Plan(state Plan)			
	O. .. 3,05.00	3,05.00	88.71	-2,16.29
2702	Minor Irrigation			
01	Surface Water			
191	Assistance to Local Bodies			
191(63)(01)	General Plan			
	O. .. 3,50.00	3,50.00	92.50	-2,57.50
2702	Minor Irrigation			
01	Surface Water			
191	Assistance to Local Bodies			
191(63)(02)	General Plan			
	O. .. 40.00	40.00	30.00	-10.00
2851	Village and Small Industries			
102	Small Scale Industries			
102(63)(03)	Development of Sericulture Industry and Village industries Khadi and Village Industries.			
	O. .. 21.50	21.50	8.00	-13.50

Reasons for final saving of Rs.828.91 lakh under the above mentioned heads have not been intimated (August 2009).

GRANT No. O-45 - DISTRICT PLAN – YAVATMAL - contd.

5. Saving in the Capital Section occurred under :-

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works						
01	Office Buildings					
051	Construction					
051(63)(01)	Major Works					
	O.	..	4,72.60	4,72.61	3,49.35	-1,23.26
	S.	..	0.01			
4059 Capital Outlay on Public Works						
01	Office Buildings					
051	Construction					
051(63)(02)	Establishment Charges					
	O.	..	77.28	77.28	57.14	-20.14
4405 Capital Outlay on Fisheries						
101	Inland Fisheries					
101(63)(01)	Major Works					
	O.	..	25.50	25.50	5.53	-19.97
4702 Capital Outlay on Minor Irrigation						
101	Surface Water					
101(63)(01)	Minor Irrigation Work(101 to 250 Hectares) General Plan					
	O.	..	25.00	25.00	12.50	-12.50
5054 Capital Outlay on Roads and Bridges						
04	District and Other Roads Works					
800	Other Expenditure					
800(63)(01)	Major Works					
	O.	..	4,25.00	4,25.00	2,40.74	-1,84.26
5054 Capital Outlay on Roads and Bridges						
04	District and Other Roads Works					
800	Other Expenditure					
800(63)(03)	Establishment Charges					
	O.	..	69.50	69.50	38.86	-30.64

Reasons for final saving of Rs. 390.74 lakh under the above mentioned heads have not been intimated (August 2009).

GRANT No. O-45 - DISTRICT PLAN – YAVATMAL - concld.

6. Saving mentioned in note 5 of the Capital Section was partly counter balanced by excess under :-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
337 Road Works			
337(63)(01) Major Works			
O. .. 4,24.24	4,24.24	4,41.50	+17.26
6217 Loans for Urban Development			
60 Other Urban Development Schemes			
191 Loans to Local Bodies Corporations etc. State Plan Schemes			
191(63)(01) Loans to Municipal Councils for Implementation of Development Plan			
S. .. 0.01	0.01	15.00	+14.99

Reasons for final excess of Rs. 32.25 lakh under the above mentioned heads have not been intimated (August 2009)

GRANT No. O-46 - DISTRICT PLAN – BULDHANA (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			

GRANT No. O-46 - DISTRICT PLAN – BULDHANA - contd.

			Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4216 - Capital Outlay on Housing					
4402 - Capital Outlay on Soil and Water Conservation					
4405 - Capital Outlay on Fisheries					
4406 - Capital Outlay on Forestry and Wild Life					
4702 - Capital Outlay on Minor Irrigation					
4711 - Capital Outlay on Flood Control Projects					
4851 - Capital Outlay on Village and Small Industries					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for Other Social Services					
6801 - Loans for Power Projects					
6851 - Loans for Village and Small Industries					
Revenue Section :					
Voted					
Original	..	40,81,41	40,81,43	39,13,40	-1,68,03
Supplementary	..	2			
Amount surrendered during the year (March 2009)					91,19
Capital Section :					
Voted					
Original	..	25,26,59	25,26,60	23,46,39	-1,80,21
Supplementary	..	1			
Amount surrendered during the year (March 2009)					47,89

Notes and comments:

In the Capital Section as against the final saving of Rs.180.21 lakh, funds of Rs.47.89 lakh only were anticipated for surrender in March 2009.

2. Saving in the Capital Section occurred under

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
103(64)(01) Flood Control Projects			
O. .. 3,50.00	3,50.00	....	-3,50.00
Entire budget provision of Rs. 350 lakh was neither utilised nor surrendered, reasons for which have not been intimated (August 2009).			
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(64)(01) Major works			
O. .. 3,56.15	3,21.64	3,16.33	-5.31
S. .. 0.01			
R. .. -34.52			

Surrender of funds of Rs.34.52 lakh in March 2009 was without assigning any specific reason.

GRANT No. O-46 - DISTRICT PLAN – BULDHANA - contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4059	Capital Outlay on Public Works				
01	Office Buildings				
051	Construction				
051(64)(02)	Establishment Charges				
O.	..	58.24	51.22	41.93	-9.29
R.	..	-7.02			
5054	Capital Outlay on Roads and Bridges				
04	District and Other Roads Works				
800	Other Expenditure				
800(64)(02)	Establishment Charges				
O.	..	1,42.48	1,42.48	1,32.06	-10.42

Reasons for the final saving of Rs. 19.71 lakh under the above mentioned sub-heads have not been intimated (August 2009).

3. Saving in note 3 (Capital Section) was partly counter balanced by excess under:-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4402	Capital Outlay on Soil and Water Conservation				
102	Soil Conservation				
102(64)(02)	Land Development through Soil Conservation Measures				
O.	..	32.00	32.00	1,73.11	+1,41.11
4406	Capital Outlay on Forestry and Wild Life				
01	Forestry				
070	Communication and Building				
070(64)(01)	Development of fodder Resource-				
O.	..	1.37	1.37	21.13	+19.76
4406	Capital Outlay on Forestry and Wild Life				
01	Forestry				
102	Social and Farm Forestry				
102(64)(01)	Plantation of General Utility timber				
O.	..	7.53	7.53	26.38	+18.85

GRANT No. O-46 - DISTRICT PLAN – BULDHANA - conclud.

Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4406	Capital Outlay on Forestry and Wild Life			
01	Forestry			
102	Social and Farm Forestry			
102(64)(02)	Development of minor forest produce			
O.	..	5.00	13.16	+8.16
5054	Capital Outlay on Roads and Bridges			
04	District and Other Roads Works			
800	Other Expenditure			
800(64)(01)	Major Works			
O.	..	8,79.25	9,29.31	+50.06
6250	Loans for other Social Services			
60	Other Urban Development Scheme			
800	Other Loans			
800(64)(01)	Loans to Educated unemployed by way of Seed Money			
O.	..	12.00	22.00	+10.00

Reasons for the final excess of Rs. 247.94 lakh under the above mentioned sub-heads have not been intimated (August 2009).

GRANT No. O-47 - DISTRICT PLAN – WASHIM (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			

GRANT No. O-47 - DISTRICT PLAN – WASHIM - contd.

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
4059 - Capital Outlay on Public Works						
4402 - Capital Outlay on Soil and Water Conservation						
4406 - Capital Outlay on Forestry and Wild Life						
4702 - Capital Outlay on Minor Irrigation						
5054 - Capital Outlay on Roads and Bridges						
6217 - Loans for Urban Development						
6250 - Loans for other Social Services						
6801 - Loans for Power Projects						
6851 - Loans for Village and Small Industries						
Revenue Section :						
Voted						
Original	..	23,70,77	}	23,70,78	19,07,60	-4,63,18
Supplementary	..	1				
Amount surrendered during the year (March 2009)						84,87
Capital Section :						
Voted						
Original	..	5,08,37	}	5,08,39	7,31,86	+2,23,47
Supplementary	..	2				
Amount surrendered during the year.						....

Notes and comments:

In the Revenue Section, against the final saving of Rs.463.18 lakh, funds of Rs.84.87 lakh only were anticipated for surrender in March 2009.

2. In the Capital Section excess expenditure of Rs. 223.47 lakh (actual expenditure of Rs. 2,23,46,527) requires regularisation.

3. Saving in the Revenue Section occurred under:-

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2202	General Education				
01	Elementary Education				
103	Assistance to Local Bodies for Primary Education				
103(65)(01)	Grants for Expansion of Non-Government Arts, Science, and Commerce Colleges--				
O.	..	64.00	64.00	....	-64.00
2235	Social Security and Welfare				
02	Social Welfare				
103	Women's Welfare				
103(65)(08)	Grant to Zilla Parishad under section 187 of the Maharashtra Zilla Parishad and Panchayat Samities Act 1961 (Local Sector)(Special Component Plan)				
O.	..	13.00	13.00	....	-13.00

GRANT No. O-47 - DISTRICT PLAN – WASHIM - contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2702	Minor Irrigation				
01	Surface Water				
800	Other Expenditure				
800(65)(01)	Survey work under Irrigation Schemes				
O.	..	15.00	15.00	....	-15.00
Entire budget provision of Rs. 92 lakh under the above mentioned sub-heads was neither utilised nor surrendered, reasons for which have not been intimated (August 2009).					
2205	Art and Culture				
105	Public Libraries				
105(65)(02)	Government Central, Divisional and District Libraries.				
O.	..	10.00	6.50	....	-6.50
R.	..	-3.50			
2217	Urban Development				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(65)(01)	Grant-in-aid to Municipal Council for implementation of Development Plans.				
O.	..	1,00.00	1,00.00	50.00	-50.00
2230	Labour and Employment				
03	Training				
003	Training of Craftsmen and Supervisors				
003(65)(02)	Expansion of Technical and Vocational Training of Craftsmen				
O.	..	2,00.68	2,00.68	1,75.89	-24.79
2425	Co-operation				
107	Assistance to Credit Co-operatives				
107(65)(02)	Dr.Punjabrao Deshmukh Interest Rebate Scheme				
O.	..	50.00	42.01	4.01	-38.00
R.	..	-7.99			

GRANT No. O-47 - DISTRICT PLAN – WASHIM - contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2501	Special Programmes for Rural Development				
02	Drought Prone Areas Development Programme				
101	Minor Irrigation				
101(65)(01)	Plan (State Plan)				
	O.	..	4,02.00	4,02.00	2,06.00
					-1,96.00
2702	Minor Irrigation				
01	Surface Water				
800	Other Expenditure				
800(65)(04)	Survey Works				
	O.	..	55.00	55.00	17.60
					-37.40
2702	Minor Irrigation				
02	Ground Water				
191	Assistance to Local Bodies				
191(65)(01)	General Plan (M.I.)				
	O.	..	1,75.00	1,75.00	1,31.03
					-43.97
2851	Village and Small Industries				
110	Composite Village and Small Industries and Co-operatives				
110(65)(03)	Development of Sericulture Industry and Village Industries Khadi and Village Industries.				
	O.	..	26.11	26.11	4.45
					-21.66

Reasons for final saving of Rs. 418.32 lakh under above mentioned heads have not been intimated (August 2009).

2702	Minor Irrigation				
02	Ground Water				
191	Assistance to Local Bodies				
191(65)(02)	General Plan(K.T.W)				
	O.	..	90.00	26.00	67.50
	R.	..	-64.00		
					+41.50

Surrender of funds of Rs.64 lakh in March 2009 proved unrealistic in view of the final excess of Rs. 41.50 lakh, reasons for which have not been intimated (August 2009).

GRANT No. O-47 - DISTRICT PLAN – WASHIM - contd.

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

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(65)(04) Procurement of Deficiency of Equipment in Existing I.T.Is (Non-Backlog)			
O. .. 15.00	15.00	21.57	+6.57
2401 Crop Husbandry			
113 Agricultural Engineering			
113(65)(01) Scheme for Micro Irrigation			
O. .. 8.60	8.60	70.97	+62.37
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swayamrojjgar Scheme			
101(65)(01) Subsidy for Non Scheduled Castes/Scheduled Tribes Beneficiaries (Plan)			
O. .. 37.87	37.87	77.87	+40.00
2505 Rural Employment			
60 Other Programmes			
702 Jawahar Rojgar Yojana			
702(65)(01) General Scheme			
O. .. 65.06	65.06	1,16.94	+51.88
2515 Other Rural Development Programmes			
800 Other Expenditure			
800(65)(01) District Rural Development Agency Administration Grant-in-aid to District Rural Development Agency (Plan 25%, State Plan)			
O. .. 10.00	10.00	18.00	+8.00

Reasons for the final excess of Rs. 168.82 lakh under the above mentioned sub-heads have not been intimated (August 2009).

GRANT No. O-47 - DISTRICT PLAN – WASHIM - conclud.

5. Excess in the Capital Section occurred under :-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4402	Capital Outlay on Soil and Water Conservation				
102	Soil Conservation				
102(65)(02)	Land Development through Soil Conservation Measures				
O.	..	75.00	75.00	2,59.27	+1,84.27
6217	Loans for Urban Development				
60	Other Urban Development Schemes				
191	Loans to Local Bodies, Corporations etc. State Plan Scheme				
191(65)(01)	Loans to Municipal Councils for implementation of Development Plan				
S.	..	0.01	0.01	50.00	+49.99

Reasons for final excess of Rs.234.26 lakh under the heads mentioned above have not been intimated (August 2009).

PARLIAMENTARY AFFAIRS DEPARTMENT

GRANT No. P-1 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
2052 - Secretariat - General Services						
Voted						
Original	..	91,88	}	91,88	79,24	-12,64
Supplementary	..	....				
Amount surrendered during the year (March 2009)						12,64

Note/Comment:

Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2052 Secretariat - General Services					
090 Secretariat					
(00)(01) Parliamentary Affairs Department					
O.	..	89.28	77.46	77.46	....
R.	..	-11.82			

Surrender of funds of Rs.11.82 lakh in March 2009 was due to (i) non-filling up of vacant posts and (ii) no demand for payment of lawyer's fee on court cases.

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

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
2235 - Social Security and Welfare						
Voted						
Original	..	60	}	60	....	-60
Supplementary	..	....				
Amount surrendered during the year (March 2009)						60

GRANT No. P-3 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants, etc.						
Voted						
Original	..	7,90	}	7,90	....	-7,90
Supplementary	..	....				
Amount surrendered during the year (March 2009)						7,90

HOUSING DEPARTMENT

APPROPRIATION No. Q-1 - INTEREST PAYMENTS (ALL CHARGED)

Major Head	<i>Total appropriation</i>	<i>Actual expenditure (In thousand of rupees)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments			
<i>Charged</i>			
Original .. 88,33,25	88,33,25	17,36,14	-70,97,11
Supplementary			
Amount surrendered during the year (March 2009)			1,07,46

Notes and comments:

As against the final saving of Rs.7097.11 lakh in the appropriation, funds of Rs.107.46 lakh only were anticipated for surrender in March 2009.

2. Saving in the appropriation occurred under:-

<i>Head</i>			<i>Total appropriation</i>	<i>Actual expenditure (In lakh of rupees)</i>	<i>Excess(+) Saving(-)</i>
2049	Interest Payments				
03	Interest on Small Savings, Provident Funds, etc.-				
104	Interest on State Provident Funds				
104(00)(02)	Interest on Contributory Provident Funds of the Employees of the Vidarbha Housing Board				
	O.	.. 39.62	5.73	5.73	....
	R.	.. -33.89			
Surrender of funds of Rs.33.89 lakh in March 2009 was without assigning any specific reason.					
60	Interest on Other Obligations-				
101	Interest on Deposits				
101(00)(01)	Interest on Deposits from Maharashtra Housing and Area Development Authority				
	O.	.. 56,14.00	56,14.00	....	-56,14.00

APPROPRIATION No. Q-1 - INTEREST PAYMENTS - conold.

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakh of rupees)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments			
60 Interest on Other Obligations-			
101 Interest on Deposits			
101(00)(02) Interest on Deposits from Mumbai Metropolitan Regional Development Authority			
O. .. 23,38.00	23,38.00	....	-23,38.00

Entire provision of Rs.7952 lakh under the heads mentioned above was neither utilised nor surrendered, reasons for which have not been intimated (August 2009).

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

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakh 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. .. 8,06.03	7,32.46	16,94.82	+9,62.36
R. .. -73.57			

Surrender of funds of Rs.73.57 lakh in March 2009 was without assigning any specific reason proved unnecessary in view of the final excess of Rs.962.36 lakh.

Reasons for excess have not been intimated (August 2009).

GRANT No. Q-2 - ADMINISTRATIVE SERVICES (ALL VOTED)

<i>Major Head</i>	<i>Total grant</i>	<i>Actual expenditure (In thousand of rupees)</i>	<i>Excess(+) Saving(-)</i>
2070 Other Administrative Services			
Voted			
Original .. 31,84	36,56	35,77	-79
Supplementary .. 4,72			
Amount surrendered during the year (March 2009)			79

GRANT No. Q-3 – HOUSING (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
2216	Housing					
2217	Urban Development					
2235	Social Security and Welfare					
Voted						
	Original	..	17,96,49,57	18,54,02,43	6,25,41,45	-12,28,60,98
	Supplementary	..	57,52,86			
Amount surrendered during the year (March 2009)						24,59,69

Notes and comments:

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

- In view of the final saving of Rs.122860.98 lakh, supplementary grant of Rs.5752.86 lakh obtained in July 2008 and December 2008 proved unnecessary and could have been restricted to the token demand.
- As against the final saving of Rs.122860.98 lakh, funds of Rs.2459.69 lakh only were anticipated for surrender in March 2009.
- Saving in the grant occurred under:-

				Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2216 Housing						
02	Urban Housing					
800	Other Expenditure					
800(03)(05)	Additional Collector (Encroachment/Demolition) Mumbai City					
	O.	..	1,22.25	1,11.71	1,11.72	+0.01
	R.	..	-10.54			

Surrender of funds of Rs.10.54 lakh in March 2009 was mainly based on actual expenditure.

2216 Housing						
02	Urban Housing					
800	Other Expenditure					
800(03)(06)	Additional Collector (Encroachment/Demolition) Western Suburb					
	O.	..	4,35.98	4,26.24	3,44.04	-82.20
	R.	..	-9.74			

GRANT No. Q-3 – HOUSING - *contd.*

Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2216	Housing			
02	Urban Housing			
800	Other Expenditure			
800(03)(07)	Additional Collector (Encroachment/Demolition) Eastern Suburb			
O.	..	4,17.27	4,12.98	3,71.34
R.	..	-4.29		
				-41.64
2216	Housing			
80	General			
103	Assistance to Housing Boards, Corporations etc.			
103(04)(01)	Basic Services to Urban Poor Plan			
O.	..	14,37,00.00	14,37,00.00	1,04,18.21
				-13,32,81.79
2216	Housing			
80	General			
103	Assistance to Housing Boards, Corporations etc.			
103(04)(02)	Integrated Housing and Slum Development Programme			
O.	..	1,95,57.00	1,95,57.00	39,99.00
				-1,55,58.00
Reasons for final saving of Rs.148963.63 lakh under the heads mentioned above have not been intimated (August 2009).				
2216	Housing			
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	22,30.00	22,30.00
R.	..	-24,25.00		
				

Surrender of funds of Rs.2425 lakh in March 2009 was based on actual requirement.

GRANT No. Q-3 – HOUSING - conclud.

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

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2216	Housing				
80	General				
103	Assistance to Housing Boards, Corporations etc.				
103(05)(01)	Basic Services to Urban Poor Plan (Central Scheme)				
O.	..	....	.....	82,73.00	+82,73.00
2216	Housing				
80	General				
103	Assistance to Housing Boards, Corporations etc.				
103(05)(02)	Integrated Housing and Slum Development Programme				
O.	..	....	....	2,02,94.00	+2,02,94.00

Expenditure of Rs.28567 lakh under the heads mentioned above was incurred without budget provision, reasons for which have not been intimated (August 2009).

GRANT No. Q-4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

Major Head			Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
3451	Secretariat -Economic Services				
Voted					
Original	..	2,83,45	3,14,32	2,97,69	-16,63
Supplementary	..	30,87			
Amount surrendered during the year (March 2009)					15,30

Note / Comment:

Saving in the grant occurred under:-

090	Secretariat				
090(00)(01)	Housing Department				
O.	..	2,83.45	2,99.02	2,97.69	-1.33
S.	..	30.87			
R.	..	-15.30			

Surrender of funds of Rs.15.30 lakh in March 2009 was based on actual expenditure.

APPROPRIATION No. Q-5 - INTERNAL DEBT (ALL CHARGED)

				<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In thousand of rupees)</i>	<i>Excess(+) Saving(-)</i>
Major Head						
6003 Internal Debt of the State Government						
<i>Charged</i>						
Original	..	66,00	}	66,00	65,99	-1
Supplementary	..	....				
Amount surrendered during the year						....

GRANT No. Q-6 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
7610	Loans to Government Servants, etc.					
Voted						
Original	..	35,05	}	35,05	9,26	-25,79
Supplementary	..	....				
Amount surrendered during the year (March 2009)						25,78

Note / Comment:-

Saving in the grant occurred under:-

Head				Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
201	House Building Advances					
201(00)(01)	House Building Advances					
	O.	..	30.00	}	5.47	5.47
	R.	..	-24.53			
Surrender of funds of Rs.24.53 lakh was based on actual expenditure.						

PUBLIC HEALTH DEPARTMENT

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH

				Total grant or appropriation	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
2210 - Medical and Public Health						
2211 - Family Welfare						
2235 - Social Security and Welfare						
3454 - Census, Surveys and Statistics						
Voted -						
Original	..	19,26,45,87	}	21,78,25,15	21,70,15,99	-8,09,16
Supplementary	..	2,51,79,28				
Amount surrendered during the year (March 2009)						48,28,13
Charged						
Original	..	17,00	}	17,00	13,66	-3,34
Supplementary	..	....				
Amount surrendered during the year (March 2009)						2,00

GRANT No. R-2 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure	Excess(+) Saving(-)
Major Head				(In thousand of rupees)		
2251 - Secretariat - Social Services						
Voted -						
Original	..	4,14,26	}	4,14,68	3,63,10	-51,58
Supplementary	..	42				
Amount surrendered during the year (March 2009)						58,38

Notes and comments:

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure	Excess(+) Saving(-)
<i>(In lakh of rupees)</i>					
2251 - Secretariat – Social Services					
090 Secretariat					
090(01)(01) Public Health Department					
O.	..	3,00,26	}	2,42.29	2,41.20
S.	..	0.41			
R.	..	-58.38			

Surrender of funds of Rs.58.38 lakh in March 2009 was (i) due to non-implementation of 6th Pay Commission recommendations (ii) non-sanction of Dearness Allowance and non-filling up of vacant posts.

GRANT No. R-2 - SECRETARIAT - SOCIAL SERVICES - conclud.

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2251 - Secretariat – Social Services					
090	Secretariat				
	100 per cent Centrally Sponsored Scheme				
090(01)(03)	Schemes in Five Year Plan-Family				
	Welfare Cell in Secretariat				
O.	..	1,14.00	}	1,21.90	+7.89
S.	..	0.01			
			1,14.01		

Reasons for the final excess of Rs. 7.89 lakh have not been intimated (August 2009).

GRANT No. R-3 - CAPITAL EXPENDITURE ON MEDICAL AND PUBLIC HEALTH (ALL VOTED)

			Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head					
4210 Capital Outlay on Medical and Public Health					
Voted					
Original	..	6,33,99	}	5,12,50	-1,21,49
Supplementary	..	....			
			6,33,99		
Amount surrendered during the year (March 2009)					50,01

Notes and comments:

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
4210 – Capital Outlay on Medical And Public Health					
01	Urban Health Services				
110	Hospital and Dispensaries				
110(01)(01)	Construction of district hospital and residential quarters at Oras, District Sindhudurg				
O.	..	50.00	50.00	....	-50.00

Reasons for the final saving of Rs. 50 lakh have not been intimated (August 2009).

GRANT No. R-3 - CAPITAL EXPENDITURE ON MEDICAL AND PUBLIC HEALTH - conclud.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4210 – Capital Outlay on Medical And Public Health					
01	Urban Health Services				
110	Hospital and Dispensaries				
110 (01) (03)	Directorate of Health Services, Mumbai- State Plan Scheme.				
O.	..	1,30.00	15.00	....	-15.00
R.	..	-1,15.00			

4210 – Capital Outlay on Medical And Public Health

02	Rural Health Services				
101	Health Sub-Centres				
101(01)(03)	Control of Epidemic				
O.	..	2,00.00	....	....	....
R.	..	-2,00.00			

Withdrawal of funds of Rs. 315 lakh by way of reappropriation in March 2009 was due to the funds being diverted to other head based on the Administrative approval for payment of pending bills for the purchase of material and equipments.

Reasons for the final saving of Rs.15 lakh have not been intimated (August 2009).

4210 – Capital Outlay on Medical And Public Health

02	Rural Health Services				
800	Other Expenditure				
800(01)(02)	Bureau of Health Publicity				
O.	..	50.00	....	....	....
R.	..	-50.00			

Surrender of funds of Rs. 50 lakh in March 2009 was due to non-receipt of Administrative approval.

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

Head			Total grant	Actual expenditure (in lakh of rupees)	Excess(+) Saving (-)
4210 – Capital Outlay on Medical And Public Health					
01	Urban Health Services				
110	Hospital and Dispensaries				
110(01)(06)	Establishment of Regional Referral Centres at all Revenue Divisions Head Quarters				
O.	..	95.00	4,10.00	4,10.00	....
R.	..	3,15.00			

Additional funds of Rs. 315 lakh provided by reappropriation in March 2009 was due to the funds being diverted from other heads based on the Administrative approval for payment of pending bills for purchase of material and equipments.

GRANT No. R-4 - LOANS FOR FAMILY WELFARE (ALL VOTED)

				Total grant	Actual expenditure	Excess(+) Saving(-)
Major Head				(In thousand of rupees)		
6211 - Loans for Family Welfare						
Voted -						
Original	..	71,21	}	71,21	....	-71,21
Supplementary	..	....				
Amount surrendered during the year (March 2009)						71,21

Note / Comment:

Saving in the grant occurred under :-

Head	Total grant	Actual expenditure	Excess(+) Saving(-)
<i>(In lakh of rupees)</i>			
6211 – Loans for Family Welfare			
800 Other Loans			
800(00)(01) Loans to ANM/Health Workers for purchase of two wheeler automobile vehicles			
O. .. 71.21			
R. .. -71.21			

Entire provision of Rs.71.21 lakh was surrendered in March 2009, reasons for which have not been intimated (August 2009).

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

				Total grant	Actual expenditure	Excess(+) Saving(-)
Major Head				(In thousand of rupees)		
7610 - Loans to Government Servants, etc.						
Voted -						
Original	..	18,50,21	}	18,50,21	15,61,34	-2,88,87
Supplementary	..	....				
Amount surrendered during the year (March 2009)						1,29,16

Notes and comments:

Saving in the grant occurred under:-

GRANT No. R-5 - LOANS TO GOVERNMENT SERVANTS, ETC - conclud.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
7610 – Loans to Government Servants, etc.					
201	House Building Advances				
201(01)(01)	House Building Advances				
	O.	.. 15,48.96	} 14,31.70	13,17.99	-1,13.71
	R.	.. -1,17.26			

Surrender of funds of Rs.117.26 lakh in March 2009 was due to less number of beneficiaries for House Building Advance.

Reasons for the final saving of Rs. 113.71 lakh have not been intimated (August 2009).

7610 – Loans to Government Servants, etc.

202	Advances for purchase of Motor Conveyances				
202 (01)(01)	Advances for purchase of Motor Conveyances				
	O.	.. 1,63.00	} 1,54.05	1,26.10	-27.95
	R.	.. -8.95			

7610 – Loans to Government Servants, etc.

204	Advances for purchase of Personal Computers				
204(01)(01)	Advances for purchase of Personal Computer				
	O.	.. 1,38.00	} 1,35.20	1,17.25	-17.95
	R.	.. -2.80			

Reasons for the final saving of Rs. 45.90 lakh under the above mentioned sub-heads have not been intimated (August 2009).

MEDICAL EDUCATION AND DRUGS DEPARTMENT

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH

				Total grant or appropriation	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head						
2210	Medical and Public Health					
3606	Aid Materials and Equipments					
Voted						
	Original	..	7,21,30,98	7,32,63,85	7,37,29,40	+4,65,55
	Supplementary	..	11,32,87			
	Amount surrendered during the year					....
Charged						
	Original	..	1,00	1,00	2,64	+1,64
	Supplementary	..	....			
	Amount surrendered during the year					....

Notes and comments:

Excess expenditure of Rs. 465.55 lakh (actual excess expenditure Rs. 4,65,54,919) in the grant requires regularisation.

2. Excess in the grant occurred under :-

Head				Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospital and Dispensaries					
110(02)(14)& (04)(06)	Super Speciality Hospital, Nagpur					
	O.	..	8,46.18	9,13.72	9,28.69	+14.97
	R.	..	67.54			
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospital and Dispensaries					
110(02)(16)	General Hospital, Latur					
	O.	..	7,74.46	8,21.88	10,21.87	+1,99.99
	R.	..	47.42			

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH – contd.

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(02)(04)	Shri Chatrapati Shivaji Maharaj General Hospital, Solapur				
O.	..	18,92.00	19,65.04	19,65.36	+0.32
R.	..	73.04			
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(02)(02)& (04)(01)	Medical College Hospital, Nagpur				
O.	..	39,19.08	40,23.67	40,34.26	+10.59
R.	..	1,04.59			
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(02)(09)& (04)(07)	Shri Guru Govindsingji Memorial Hospital, Nanded				
O.	..	11,33.40	12,74.58	12,77.71	+3.13
R.	..	1,41.18			
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(02)(06)& (05)(07)	General Hospital , Miraj				
O.	..	4,67.40	5,71.49	5,71.49	....
R.	..	1,04.09			
2210	Medical and Public Health				
05	Medical Education, Training and Research				
105	Allopathy				
105(02)(08)	Grant-in-aid to Kasturba Health Society				
O.	..	8,00.40	11,51.83	11,51.83	....
S.	..	2,03.46			
R.	..	1,47.97			

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH – contd.

Head		Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(02)& (04)(03)	B.J.Medical College, Pune			
O.	..	22,23.90	22,38.84	22,51.93
R.	..	14.94		
				+13.09
2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(14)& (04)(18)	Indira Gandhi Medical College , Nagpur			
O.	..	14,68.49	15,52.25	15,61.39
R.	..	83.76		
				+9.14
2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(15)& (04)(19)	Government Dental College and Hospital, Aurangabad			
O.	..	4,29.03	4,62.45	4,66.07
R.	..	33.42		
				+3.62
2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(16)& (04)(20)	Government Medical College , Nanded			
O.	..	10,14.35	10,46.29	10,46.56
R.	..	31.94		
				+0.27
2210	Medical and Public Health			
05	Medical Education, Training and Research			
105	Allopathy			
105(03)(25)& (04)(21)	Late Shri Vasantrao Naik Government College, Yavatmal			
O.	..	9,06.02	9,89.48	10,85.05
R.	..	83.46		
				+95.57

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH – contd.

Additional funds of Rs. 933.35 lakh were provided by reappropriation under the above mentioned sub-heads in March 2009 mainly (i) based on the revised estimates sanctioned by the Finance Department and (ii) more expenditure on salaries, electricity, water, telephone, material and equipments, scholarships and stipends.

Reasons for the final excess of Rs. 343.35 lakh have not been intimated (August 2009).

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(01)(01)& (03)(01)	Sir Jamshetji Jijibhoy Group of Hospitals, Mumbai				
O.	..	62,92.09	62,78.45	63,63.96	+85.51
R.	..	-13.64			
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(01)(02)& (03)(03)	St. George's Hospital, Mumbai				
O.	..	16,39.68	16,77.34	16,61.04	-16.30
R.	..	37.66			
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(01)(03)& (03)(04)	Gokuldas Tejpal Hospital, Mumbai				
O.	..	16,65.88	16,98.16	16,86.94	-11.22
R.	..	32.28			
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(02)(03)& (04)(03)	Medical College Hospital, Aurangabad				
O.	..	26,94.39	28,30.76	28,32.33	+1.57
S.	..	0.01			
R.	..	1,36.36			

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH – contd.

Head				Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospital and Dispensaries					
110(02)(10)& (04)(08)	General Hospital , Yavatmal					
	O.	..	9,69.88	10,31.07	10,28.96	-2.11
	R.	..	61.19			
2210	Medical and Public Health					
02	Urban Health Services-Other Systems of Medicine					
101	Ayurveda					
101(02)(02)& (06)(02)	Ayurvedic Mofussil Hospitals and Dispensaries					
	O.	..	6,74.41	6,97.77	6,83.67	-14.10
	R.	..	23.36			
2210	Medical and Public Health					
05	Medical Education, Training and Research					
105	Allopathy					
105(03)(01)& (04)(01)	Grant Medical College, Mumbai					
	O.	..	27,25.23	28,32.76	28,08.63	-24.13
	R.	..	1,07.53			
2210	Medical and Public Health					
05	Medical Education, Training and Research					
105	Allopathy					
105(03)(06)& (04)(07)	Medical College, Aurangabad					
	O.	..	16,16.21	16,92.78	16,91.28	-1.50
	R.	..	76.57			

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH – contd.

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2210	Medical and Public Health				
05	Medical Education, Training and Research				
105	Allopathy				
105(03)(07)& (04)(09)	Medical College , Nagpur				
	O.	.. 26,00.87	27,44.87	27,54.41	+9.54
	R.	.. 1,44.00			
2210	Medical and Public Health				
05	Medical Education, Training and Research				
105	Allopathy				
105(03)(12)& (04)(14)	Dr. Vaishanpayam Memorial Medical College Solapur				
	O.	.. 13,61.51	14,01.85	14,00.91	-0.94
	R.	.. 40.34			
2210	Medical and Public Health				
05	Medical Education, Training and Research				
105	Allopathy				
105(03)(13)& (04)(16)	Swami Ramanand Tirth Rural Medical College, Ambejogai				
	O.	.. 11,21.76	12,38.12	12,38.08	-0.04
	R.	.. 1,16.36			
2210	Medical and Public Health				
05	Medical Education, Training and Research				
105	Allopathy				
105(03)(26)& (04)(22)	Late Shree Bhausaheb Hirey Government Medical College , Dhule				
	O.	.. 7,32.74	8,10.61	8,08.10	-2.51
	R.	.. 77.87			

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH – contd.

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2210	Medical and Public Health				
05	Medical Education, Training and Research				
105	Allopathy				
105(03)(22)& (04)(27)	Health Unit, Savner, Dist. Nagpur				
	O.	.. 1,05.82	1,11.78	1,11.59	-0.19
	R.	.. 5.96			
2210	Medical and Public Health				
05	Medical Education, Training and Research				
105	Allopathy				
105(03)(19)& (04)(24)	Mental Health Unit, Palghar , Dist. Thane				
	O.	.. 75.32	78.89	80.66	+1.77
	R.	.. 3.57			

Additional funds of Rs.863.05 lakh provided by reappropriation under the above mentioned sub-heads in March 2009 was mainly (i) based on the revised estimates sanctioned by the Finance Department and (ii) more expenditure on salaries, electricity, water, telephone, material and equipments, scholarships and stipend.

Reasons for the final saving/excess under the above mentioned sub-heads have not been intimated (August 2009).

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(04)(05)	General Hospital , Nagpur				
	O.	.. ....	....	8.78	+8.78

Reasons for incurring expenditure without budget provision have not been intimated (August 2009).

2210	Medical and Public Health				
05	Medical Education, Training and Research				
105	Allopathy				
105(03)(20)& (04)(25)	Health Unit, Paithan, Dist. Aurangabad				
	O.	.. 1,50.07	1,51.83	1,57.99	+6.16
	R.	.. 1.76			

Reasons for the final excess of Rs. 6.16 lakh have not been intimated (August 2009).

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH – contd.

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
001	Direction and Administration				
001(01) & (04)	Director of Medical Education and Research				
	O.	.. 9,46.64	17,34.44	16,98.43	-36.01
	S.	.. 8,50.00			
	R.	.. -62.20			
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
108	Departmental Drug Manufacture				
108(02)(03)	Grant-in-aid to Haffkine Institute for Training, Research and Testing				
	O.	.. 1,00.00	50.01	50.00	-0.01
	R.	.. -49.99			
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(04)(11)	Dr. Babasaheb Ambedkar Hospital and Research Centre, Nagpur				
	O.	.. 1,12.00	87.48	87.81	+0.33
	R.	.. -24.52			
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(02)(07)	Mayo General Hospital, Nagpur				
	O.	.. 18,93.66	18,51.22	18,50.08	-1.14
	R.	.. -42.44			
2210	Medical and Public Health				
02	Urban Health Services-Other systems of medicine				
101	Ayurveda				
101(04)(01)	Grant-in-aid Contributions, Donations etc. for Ayurvedic and Unani Institutions				
	O.	.. 36,02.72	34,23.96	34,23.95	-0.01
	R.	.. -1,78.76			

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH – contd.

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2210	Medical and Public Health				
02	Urban Health Services-Other systems of medicine				
101	Ayurveda				
101(01)(01)& (06)(05)	Directorate of Ayurved				
	O.	.. 1,71.49	1,57.79	1,57.05	-0.74
	R.	.. -13.70			
2210	Medical and Public Health				
03	Rural Health Services-Allopathy				
110	Hospitals and Dispensaries				
110(01)(01)& (02)(01)	Swami Ramanand Tirth Rural Medical College Hospital, Ambejogai				
	O.	.. 15,04.85	14,92.66	14,88.69	-3.97
	R.	.. -12.19			
2210	Medical and Public Health				
05	Medical Education, Training and Research				
101	Ayurvedic				
101(01)(01)& (03)(01)	Rambilas Anandilal Podar College, Mumbai				
	O.	.. 4,78.92	4,92.68	4,92.17	-0.51
	S.	.. 28.12			
	R.	.. -14.36			
2210	Medical and Public Health				
05	Medical Education, Training and Research				
101	Ayurvedic				
101(01)(02)& (03)(03)	Ayurvedic College , Nanded				
	O.	.. 5,16.99	5,09.48	5,09.37	-0.11
	S.	.. 32.08			
	R.	.. -39.59			
2210	Medical and Public Health				
05	Medical Education, Training and Research				
105	Allopathy				
105(03)(29)	Government Medical College, Akola				
	O.	.. 8,00.07	7,73.09	7,73.09	....
	R.	.. -26.98			

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH – contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2210	Medical and Public Health				
05	Medical Education, Training and Research				
105	Allopathy				
105(03)(30)	Rajarshi Chhatrapati Shahu Maharaj Government Medical College, Kolhapur				
O.	..	6,64.91	5,87.31	5,84.70	-2.61
R.	..	-77.60			
2210	Medical and Public Health				
05	Medical Education, Training and Research				
105	Allopathy				
105(03)(05)	College of Nursing, Mumbai				
O.	..	93.00	77.90	72.14	-5.76
R.	..	-15.10			
2210	Medical and Public Health				
05	Medical Education, Training and Research				
105	Allopathy				
105(03)(04)& (04)(06)	Government Dental College and Hospital , Mumbai				
O.	..	7,40.07	6,67.41	6,67.21	-0.20
R.	..	-72.66			
2210	Medical and Public Health				
05	Medical Education, Training and Research				
105	Allopathy				
105(03)(17)	Maharashtra Mental Health Institute , Pune				
O.	..	1,17.23	1,06.15	1,06.11	-0.04
R.	..	-11.08			
2210	Medical and Public Health				
06	Public Health				
104	Drugs Control				
104(01)(01)	Food and Drugs Administration				
O.	..	17,03.39	14,63.33	14,35.66	-27.67
R.	..	-2,40.06			

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH – contd.

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2210	Medical and Public Health				
06	Public Health				
104	Drugs Control				
104(01)(05)	Reorganisation of Food and Drugs Administration and Establishment of the Food and Drugs Testing Laboratories				
O.	..	1,96.87	1,61.77	1,61.77	....
R.	..	-35.10			

Withdrawal of funds of Rs. 916.33 lakh by way of reappropriation under the above mentioned sub-heads in March 2009 was mainly due to less expenditure than anticipated and also based on the revised estimates sanctioned by the Finance Department.

Reasons for the final saving of Rs. 63.68 lakh under the above mentioned sub-heads have not been intimated (August 2009).

2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(02)(15)	General Hospital, Kolhapur				
O.	..	15,46.90	14,96.79	14,97.79	+1.00
R.	..	-50.11			
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(02)(01)& (05)(01)	Sassoon Hospital, Pune				
O.	..	38,87.27	38,60.27	38,68.06	+7.79
R.	..	-27.00			
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(02)(11)& (04)(09)	General Hospital , Dhule				
O.	..	10,62.18	9,64.50	10,24.67	+60.17
R.	..	-97.68			

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH – contd.

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2210	Medical and Public Health				
02	Urban Health Services-Other Systems of Medicine				
101	Ayurveda				
101(05)(01)	Purposive grants to Zilla Parishads under Section 182 of Maharashtra Zilla Parishads and Panchayat Samities Act, 1961				
	O.	.. 25,30.69	23,66.31	24,17.44	+51.13
	R.	.. -1,64.38			
2210	Medical and Public Health				
05	Medical Education, Training and Research				
101	Ayurvedic				
101(01)(03)& (03)(02)	Ayurvedic College , Nagpur				
	O.	.. 4,41.42	3,72.76	3,73.06	+0.30
	S.	.. 16.54			
	R.	.. -85.20			
2210	Medical and Public Health				
05	Medical Education, Training and Research				
105	Allopathy				
105(03)(28)	Government Medical College, Latur				
	O.	.. 6,39.11	5,60.96	5,64.00	+3.04
	R.	.. -78.15			
2210	Medical and Public Health				
05	Medical Education, Training and Research				
105	Allopathy				
105(03)(03)& (04)(05)	Government Dental College , Nagpur				
	O.	.. 4,37.66	4,03.16	4,14.48	+11.32
	R.	.. -34.50			

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH – conclud.

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2210	Medical and Public Health				
05	Medical Education, Training and Research				
105	Allopathy				
105(03)(08)& (04)(11)	Medical College , Miraj				
O.	..	10,24.94	9,74.58	9,74.63	+0.05
S.	..	0.01			
R.	..	-50.37			
2210	Medical and Public Health				
06	Public Health				
102	Prevention of Food adulteration				
102(01)(01)& (02)	Establishment for Prevention of Food Adulteration				
O.	..	9,33.30	6,75.50	7,22.89	+47.39
R.	..	-2,57.80			

Withdrawal of funds of Rs. 845.19 lakh by way of reappropriation under the above mentioned sub-heads in March 2009 was mainly due to less expenditure than anticipated and also based on the revised estimates sanctioned by the Finance Department.

Reasons for the final excess under the above mentioned sub-heads have not been intimated (August 2009).

4. Excess expenditure of Rs.1.64 lakh (actual excess expenditure of Rs. 1,63,771) in the appropriation requires regularisation.

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

				Total grant	Actual expenditure	Excess(+) Saving(-)
Major Head				(In thousand of rupees)		
2235	Social Security and Welfare					
Voted						
Original	..	19,48	}	19,48	18,05	-1,43
Supplementary	..	....				
Amount surrendered during the year (March 2009)						4

GRANT No. S-3 - SECRETARIAT - SOCIAL SERVICES

				Total grant or appropriation	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head						
2251		Secretariat - Social Services				
Voted						
Original	..	3,30,10	}	3,30,10	2,85,38	-44,72
Supplementary	..	....				
Amount surrendered during the year (March 2009)						44,72
Charged						
Original	..	1	}	1	....	-1
Supplementary	..	....				
Amount surrendered during the year (March 2009)						1

Note/Comment:

Saving in the grant occurred under :-

				Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2251 Secretariat - Social Services						
090	Secretariat					
090(00)(01)&	Facilities for Medical Education and					
(02)	Drugs Department					
O.	..	3,30.10	}	2,85.38	2,85.38	....
R.	..	-44.72				

Surrender of funds of Rs. 44.72 lakh in March 2009 was based on the revised estimates sanctioned by the Finance Department and less expenditure on salaries.

GRANT No. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH (ALL VOTED)

				Total grant	Actual expenditure	Excess(+) Saving(-)
Major Head				(In thousand of rupees)		
4210	Capital Outlay on Medical and Public Health					
Voted						
	Original	..	42,16,51	}	1,18,03,67	1,16,63,30
	Supplementary	..	75,87,16			
	Amount surrendered during the year (March 2009)					1,29,67

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

			Total grant	Actual expenditure	Excess(+) Saving(-)
Major Head			<i>(In thousand of rupees)</i>		
7610 - Loans to Government Servants, etc.					
Voted-					
Original	..	5,06,70	5,06,70	2,30,02	-2,76,68
Supplementary	..	....			
Amount surrendered during the year (March 2009)					2,69,66

Notes and comments:

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
7610	Loans to Government Servants, etc.				
201	House Building Advances				
201(00)(01)	House Building Advances				
	O.	.. 3,51.50	1,97.41	1,91.85	-5.56
	R.	.. -1,54.09			
7610	Loans to Government Servants, etc.				
202	Advances for purchase of Motor Conveyances				
202(00)(01)	Advances for purchase of Motor Conveyances				
	O.	.. 38.90	18.83	17.92	-0.91
	R.	.. -20.07			
7610	Loans to Government Servants, etc.				
204	Advances for purchase of Personal Computers				
204(00)(01)	Advances for purchase of Personal Computer				
	O.	.. 1,16.20	20.80	20.25	-0.55
	R.	.. -95.40			

Surrender of funds of Rs. 269.56 lakh under the above mentioned sub-heads in March 2009 was (i) based on the revised estimates sanctioned by the Finance Department and (ii) incomplete proposals and applications from the employees and less expenditure than anticipated.

TRIBAL DEVELOPMENT DEPARTMENT

APPROPRIATION No. T-1 - INTEREST PAYMENTS (ALL CHARGED)

				Total appropriation	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head						
2049 - Interest Payments						
Charged -						
Original	..	4,70,77	}	5,28,42	4,88,49	-39,93
Supplementary	..	57,65				
Amount surrendered during the year						

Note / Comment :

Saving in the appropriation occurred under:-

				<i>Total appropriation</i>	<i>Actual expenditure (In lakh of rupees)</i>	<i>Excess(+) Saving(-)</i>
Head						
2049 - Interest Payments						
60	Interest on Other Liabilities-					
101	Interest on Deposits					
101(00)(01)	General Provident Fund of Teachers and Non-Teaching Staff of Ashram Shala/Post Basic Ashramshala					
O.	..	4,70,77	}	5,28.42	4,88.49	-39.93
S.	..	57.65				

Reasons for the final saving of Rs. 39.93 lakh have not been intimated (August 2009).

GRANT No. T-2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2425 - Co-operation						
Voted -						
Original	..	5,04,52,21	}	5,51,31,76	5,35,24,68	-16,07,08
Supplementary	..	46,79,55				
<i>Amount surrendered during the year (March 2009)</i>						20,36,85

GRANT No. T-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
2235 - Social Security and Welfare						
Voted -						
Original	..	4,80	}	18,13	9,00	-9,13
Supplementary	..	13,33				
Amount surrendered during the year (March 2009)						9,13

GRANT No. T-4 - SECRETARIAT-SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
2251 - Secretariat - Social Services						
Voted -						
Original	..	2,87,76	}	3,46,73	3,24,07	-22,66
Supplementary	..	58,97				
Amount surrendered during the year (March 2009)						40,54

Note / Comment:

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2251 Secretariat - Social Services					
090 Secretariat					
090(00)(01) Tribal Development Department					
O.	..	2,86.94	3,04.48	3,23.07	+18.59
S.	..	58.97			
R.	..	-41.43			

Withdrawal of funds of Rs. 41.43 lakh in March 2009 was mainly due to (i) delay in implementation of the recommendation of 6th pay commission (ii) Code of Conduct being in force (iii) book adjustment could not be carried out and (iv) less demand for overtime from the employees than anticipated.

Reasons for the final excess of Rs. 18.59 lakh have not been intimated (August 2009).

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
2202 - General Education						
2203 - Technical Education						
2204 - Sports and Youth Services						
2210 - Medical and Public Health						
2211 - Family Welfare						
2215 - Water Supply and Sanitation						
2216 - Housing						
2217 - Urban Development						
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2230 - Labour and Employment						
2235 - Social Security and Welfare						
2236 - Nutrition						
2401 - Crop Husbandry						
2403 - Animal Husbandry						
2405 - Fisheries						
2406 - Forestry and Wild Life						
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	..	11,73,11,83	}	14,22,36,75	12,34,10,39	-1,88,26,36
Supplementary	..	2,49,24,92				
Amount surrendered during the year (March 2009)						1,36,15,64

Notes and Comments:

Against the final saving of Rs. 18826.36 lakh, funds of Rs. 13615.64 lakh only were anticipated for surrender in March 2009.

2. Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2202	General Education				
02	Secondary Education				
796	Tribal Area Sub-Plan				
796 (01) (03)	Grant-in-aid to Non-Government Junior Colleges - State Plan Schemes				
S.	..	38.27	18.35	14.17	-4.18
R.	..	-19.92			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2210	Medical and Public Health				
06	Public Health				
796	Tribal Area Sub-Plan				
796 (02)(02)	Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 - Providing Special Health Facilities in Sensitive Areas (including Mobile Health Clinic) State Plan Scheme(OTASP)				
O.	..	4,98.80	4,25.04	3,27.31	-97.73
R.	..	-73.76			
2215	Water Supply and Sanitation				
01	Water Supply				
796	Tribal Area Sub-Plan				
796 (01)(02)	Grant-in-aid to Zilla Parishads under section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961 – Piped Water Supply (Special Measures) (District)				
O.	..	18,44.46	16,34.46	14,60.46	-1,74.00
R.	..	-2,10.00			
2215	Water Supply and Sanitation				
01	Water Supply				
796	Tribal Area Sub-Plan				
796 (01)(08)	Water Supply to Ashram Schools				
O.	..	3,90.64	3,81.17	3,26.23	-54.94
R.	..	-9.47			
2215	Water Supply and Sanitation				
01	Water Supply				
796	Tribal Area Sub-Plan				
796 (02)(03)	Piped Water Supply(Special Measure)(District)				
O.	..	3,50.24	3,32.69	2,46.05	-86.64
R.	..	-17.55			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2215	Water Supply and Sanitation				
01	Water Supply				
796	Tribal Area Sub-Plan				
796 (02)(08)	Water Supply to Ashram Schools				
	O.	.. 1,26.11	93.37	73.37	-20.00
	R.	.. -32.74			
2217	Urban Development				
80	General				
796	Tribal Area Sub-Plan				
796 (01)(01)	Financial Assistance to Municipal Councils for Implementation of Development Schemes				
	O.	.. 1,12.44	66.59	66.59	....
	R.	.. -45.85			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796 (01)(17)	Motor Driving Training Scholarships/Stipends				
	O.	.. 3,00.00	37.18	37.18	....
	R.	.. -2,62.82			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796 (01)(31)	Special Incentives to the Tribal Boys and Girls Student in Secondary School Certificate and Higher Secondary Certificate Examination - State Plan Scheme				
	O.	.. 29.00	17.51	17.51	....
	R.	.. -11.49			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - contd.

Head			Total grant	Actual expenditure (In lakh 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				
796 (01)(01)	Tribal Development Commissionerate				
O.	..	5,00.00	1,19.47	1,19.30	-0.17
S.	..	0.01			
R.	..	-3,80.54			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796 (01)(34)	Nucleus Budget for Tribal Areas Sub- Plan other charges - State Plan Scheme				
O.	..	30,00.00	34,91.61	34,68.65	-22.96
S.	..	6,96.00			
R.	..	-2,04.39			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796 (02)(04)	Installation of pumping sets(Rural Electrification in Adiwasi Area)- (OTASP)				
O.	..	58.75	33.59	33.58	-0.01
R.	..	-25.16			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796 (02)(11)	Ashramshala complexes- (OTASP) State Plan Scheme				
O.	..	15,96.13	14,26.28	14,19.54	-6.74
R.	..	-1,69.85			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - contd.

Head			Total grant	Actual expenditure (In lakh 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				
796 (01)(17)	Grant-in-aid to Voluntary Agencies for opening and maintenance of Post Basic Ashramshalas - State Plan Scheme				
O.	..	6,17.17	9,66.41	9,27.60	-38.81
S.	..	4,75.25			
R.	..	-1,26.01			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796 (01)(43)	Central Assistance under Article 275(1) of the Constitution of India				
O.	..	30,72.00	24,27.70	22,65.22	-1,62.48
R.	..	-6,44.30			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796 (01)(40)	Central Sector Scheme for development of Primitive Tribes Centrally Sponsored Scheme				
O.	..	5,40.00	24,03.58	24,03.58	....
S.	..	20,07.98			
R.	..	-1,44.40			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796 (01)(29)	Scholarship to Tribal girls to stop drop- out in the Primary and Secondary Schools - State Plan Scheme				
O.	..	33,15.59	25,16.20	24,69.62	-46.58
R.	..	-7,99.39			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - contd.

Head				Total grant	Actual expenditure (In lakh 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					
796 (01)(30)	Scholarship to Handicapped Students - Scholarship and Conveyance allowance to Tribal Students – State Plan Scheme					
	O.	..	62.12	20.26	19.58	-0.68
	R.	..	-41.86			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
02	Welfare of Scheduled Tribes					
796	Tribal Area Sub-Plan					
796(01)(35)	Kanyadan Yojana in Tribal Area - State Plan Scheme					
	O.	..	11,17.00	6,25.00	6,25.00	....
	R.	..	-4,92.00			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
02	Welfare of Scheduled Tribes					
796	Tribal Area Sub-Plan					
796 ((01)(41)	Special Central Assistance Scheme- Integrated Scheme under Special Central Assistance Scheme (State Plan)					
	O.	..	42,93.00	42,28.79	42,28.34	-0.45
	R.	..	-64.21			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
02	Welfare of Scheduled Tribes					
796	Tribal Area Sub-Plan					
796 (01)(10)	Provide land to landless tribals					
	O.	..	18,48.89	23,44.80	23,35.44	-9.36
	S.	..	15,00.00			
	R.	..	-10,04.09			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
02	Welfare of Scheduled Tribes					
796	Tribal Area Sub-Plan					
796 (01)(13)	Wages to parents whose child of Grade III & IV is Hospitalised					
	O.	..	2,61.16	2,43.76	1,04.56	-1,39.20
	R.	..	-17.40			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - contd.

	Head		Total grant	Actual expenditure (In lakh 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				
796 (01)(22)	Computer Training for Scheduled Tribes Student and Teachers				
	O. ..	97.97	37.42	37.42	....
	R. ..	-60.55			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796 (01)(23)	Opening of English Medium Schools				
	O. ..	2,40.00	1,03.83	96.95	-6.88
	R. ..	-1,36.17			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796 (01)(24)	Training Programme under Service (State)				
	O. ..	70.00	21.04	21.03	-0.01
	R. ..	-48.96			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796 (02)(06)	Supply of P.V.C. Pipes				
	O. ..	4,99.85	4,16.19	3,56.78	-59.41
	R. ..	-83.66			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796 (02)(12)	Opening of XI and XII Classes in Government Ashram Schools				
	O. ..	34.00	4.38	3.73	-0.65
	R. ..	-29.62			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - contd.

Head			Total grant	Actual expenditure (In lakh 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				
796(02)(15)	Opening of English Medium Schools				
	O.	.. 1,60.00	44.45	44.21	-0.24
	R.	.. -1,15.55			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796(01)(46)	Information and Publicity for the schemes implemented under Tribal Sub Plan through various mediums				
	O.	.. 3,00.00	21,54.00	20,63.45	-90.55
	S.	.. 20,00.00			
	R.	.. -1,46.00			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796(02)(24)	Scheduled Tribes Certificate Scrutinise Committee				
	O.	.. 6,23.95	5,56.42	5,40.11	-16.31
	R.	.. -67.53			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796(02)(25)	Opening of additional division for Tribal student in military school				
	S.	.. 3,32.89	2,13.13	2,12.63	-0.50
	R.	.. -1,19.76			
2230	Labour and Employment				
02	Employment Service				
796	Tribal Area Sub-Plan				
796 (01)(01)	Setting up of Coaching and Guidance Centres - State Plan Scheme				
	O.	.. 4,00.00	1,94.53	1,92.99	-1.54
	R.	.. -2,05.47			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2230	Labour and Employment				
03	Training				
796	Tribal Area Sub-Plan				
796 (01)(01)	Industrial Training Institutes - Expansion of Tribal Industrial Training Institute State Plan Scheme				
O.	..	21,46.48	20,05.62	18,53.25	-1,52.37
S.	..	4,13.54			
R.	..	-5,54.40			
2235	Social Security and Welfare				
02	Social Welfare				
796	Tribal Area Sub-Plan				
796 (01)(01)	Plan grants to Zilla Parishad under Section 187 of the Maharashtra Zilla Parishad and Panchayat Samiti's Act1961- State Plan Scheme				
O.	..	2,05.27	1,77.35	1,37.70	-39.65
R.	..	-27.92			
2501	Special Programmes for Rural Development				
01	Integrated Rural Development Programme				
796	Tribal Area Sub-Plan				
796 (01)(01)	Subsidy by District Rural Development Agencies - State Plan scheme (TASP)				
O.	..	8,28.66	8,17.13	8,17.13	....
R.	..	-11.53			
2702	Minor Irrigation				
80	General				
796	Tribal Area Sub-Plan				
796 (01)(03)	Lift Irrigation Schemes in the Local Sector (0 to 100 HA)				
O.	..	5,79.18	1,61.99	1,50.28	-11.71
R.	..	-4,17.19			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)	
3054	Roads and Bridges					
04	District and Other Roads					
796	Tribal Area Sub-Plan					
796(01)(01)	District and Other Roads - Minimum Needs Programme (State Road Fund) (TASP)					
	O.	..	8,25.43	13,14.62	10,20.86	-2,93.76
	S.	..	16,50.00			
	R.	..	-11,60.81			
Withdrawal of funds of Rs. 7982.32 lakh in March 2009 under the above mentioned sub-heads by way of reappropriation/surrender was without assigning any specific reason.						
Reasons for the final savings under the above mentioned sub-heads have not been intimated (August 2009).						
2210	Medical and Public Health					
06	Public Health					
796	Tribal Area Sub-Plan					
796 (01)(13)	National Malaria Eradication Programme-Centrally Sponsored Schemes					
	O.	..	8,95.89	15.37	15.37	
	R.	..	-8,80.52			
Surrender of funds of Rs. 880.52 lakh in March 2009 was due to less supply of materials by the Central Government resulting in the saving in expenditure of Central Shares.						
2403	Animal Husbandry					
796	Tribal Area Sub-Plan					
796 (01)(10)	Veterinary Polyclinics - State Plan Scheme					
	O.	..	31.74	10.50	10.50	
	R.	..	-21.24			
2403	Animal Husbandry					
796	Tribal Area Sub-Plan					
796 (01)(13)	Artificial Insemination Centres					
	O.	..	44.10	4.57	2.57	-2.00
	R.	..	-39.53			
2425	Co-operation					
796	Tribal Area Sub-Plan					
796 (01)(11)	Khavti Loan					
	O.	..	53,00.00	64,12.00	64,12.00	
	S.	..	17,03.60			
	R.	..	-5,91.60			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2505	Rural Employment				
60	Other Programmes				
796	Tribal Area Sub-Plan				
796 (02)(01)	Indira Awas Yojana-State Plan Scheme				
O.	..	6,19.14	10,02.60	9,59.30	-43.30
S.	..	45,67.85			
R.	..	-41,84.39			
Surrender of funds of Rs. 4836.76 lakh in March 2009 under the above mentioned sub-heads was based on the actual expenditure.					
Reasons of the final saving of Rs. 43.30 lakh have not been intimated (August 2009).					
2403	Animal Husbandry				
796	Tribal Area Sub-Plan				
796 (01)(04)	Providing Medicine to Veterinary Institution and De-wormer to Sheep and Goats (District)				
O.	..	1,04.92	94.92	74.02	-20.90
R.	..	-10.00			
Surrender of funds of Rs. 10 lakh in March 2009 was due to non-receipt of rates from the employees of Pune district. Reasons of the final saving of Rs. 20.90 lakh have not been intimated (August 2009).					
2202	General Education				
02	Secondary Education				
796	Tribal Area Sub-Plan				
796 (01)(05)	Grant in aid to Non-Government Secondary Schools				
O.	..	1,00.00	7,02.75	5,48.82	-1,53.93
S.	..	6,02.75			
2210	Medical and Public Health				
06	Public Health				
796	Tribal Area Sub-Plan				
796 (02)(01)	National Malaria Eradication Programme - State Plan Scheme				
O.	..	2,68.79	2,68.77	....	-2,68.77
R.	..	-0.02			
2210	Medical and Public Health				
06	Public Health				
796	Tribal Area Sub-Plan				
796 (01)(05)	Training of Dais				
O.	..	35.04	32.44	23.32	-9.12
R.	..	-2.60			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - contd.

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2211	Family Welfare				
796	Tribal Area Sub-Plan				
796 (01)(01)	Expanded Programme of Immunization(Pulse Polio Immunization Campaign) - State Plan Scheme				
	O. ..	43.23	43.23	30.33	-12.90
2215	Water Supply and Sanitation				
01	Water Supply				
796	Tribal Area Sub-Plan				
796 (01)(05)	Bore Wells-Boring Operations of G.S.D.A(District)				
	O. ..	1,02.95	1,02.95	87.09	-15.86
2215	Water Supply and Sanitation				
01	Water Supply				
796	Tribal Area Sub-Plan				
796 (01)(06)	Mobile unit Repairs and Maintenance of Hand Pumps and Electric Pump(District)				
	O. ..	2,07.65	2,07.65	1,83.45	-24.20
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796 (01)(38)	Grant-in-aid to Zilla Parishads under section 187 of Maharashtra Zilla Parishads and Panchayat Samiti's Act,1961				
	O. ..	53.51	53.51	30.10	-23.41
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796 (02)(02)	Planning and Monitoring Cell-Tribal Research and Training Institute. Centrally Sponsored Scheme				
	O. ..	47.00	42.71	33.60	-9.11
	R. ..	-4.29			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN- contd.

	Head	Total grant	Actual expenditure (In lakh 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			
796 (02)(20)	Grant-in-aid to Zilla Parishads under section 187 of Maharashtra Zilla Parishads and Panchayat Samiti's Act 1961-(OTASP) State Plan Scheme			
O.	.. 52.21	52.21	13.72	-38.49
2230	Labour and Employment			
03	Training			
796	Tribal Area Sub-Plan			
796 (01)(02)	Procurement of deficient equipment in existing Industrial Training Institute			
O.	.. 7,11.26	7,11.26	6,35.96	-75.30
2230	Labour and Employment			
03	Training			
796	Tribal Area Sub-Plan			
796(01)(04)	Introduction of Additional Seats in existing Industrial Training Institute			
S.	.. 12,65.88	12,65.88	9,79.58	-2,86.30
2230	Labour and Employment			
03	Training			
796	Tribal Area Sub-Plan			
796 (00)(06)	Introduction of Trades of more demand in lieu of Trades of less demands			
S.	.. 1,25.00	1,25.00	5.79	-1,19.21
2236	Nutrition			
02	Distribution of Nutritious Food and Beverages			
796	Tribal Area Sub-Plan			
796 (01)(01)	Grants to Zilla Parishad under Section 123 and 261 of the Maharashtra Zilla Parishad and Panchayat Samiti's Act 1961- State Plan Scheme			
O.	.. 22,04.21	22,04.21	14,74.58	-7,29.63

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - contd

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2403	Animal Husbandry				
796	Tribal Area Sub-Plan				
796 (01)(05)	Constitution of Veterinary dispensaries/Veterinary aid Centre (District)				
	O. ..	1,64.15	1,62.91	1,49.53	-13.38
	R. ..	-1.24			

Reasons for the final saving of Rs. 1779.61 lakh in March 2009 under the above mentioned sub-heads have not been intimated August 2009).

2203	Technical Education				
796	Tribal Area Sub-Plan				
796 (01)(02)	Development of facilities in Pre S.S.C. Vocational Education (Vocationlisation of Secondary Level - District)				
	O. ..	65.68	87.62	60.45	-27.17
	S. ..	13.97			
	R. ..	7.97			
2210	Medical and Public Health				
06	Public Health				
796	Tribal Area Sub-Plan				
796 (01)(01)	Upgradation of Primary Health Centres into Rural Hospitals - State Plan Scheme				
	O. ..	6,20.29	9,83.34	4,04.33	-5,79.01
	S. ..	30.00			
	R. ..	3,33.05			
2210	Medical and Public Health				
06	Public Health				
796	Tribal Area Sub-Plan				
796 (01)(04)	Grants to Zilla Parishad under Section187 of Maharashtra Zilla Parishad and Panchayat Samiti's Act 1961-Providing Special Health Facilities in Sensitive Tribal Areas (Including Mobile Health Clinic)				
	O. ..	34,22.13	35,24.25	26,85.71	-8,38.54
	R. ..	1,02.12			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - contd.

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2210	Medical and Public Health					
06	Public Health					
796	Tribal Area Sub-Plan					
796 (01)(09)	Establishment/Maintenance/Construction of Health Institute					
	O.	..	37,70.35	37,73.21	27,69.25	-10,03.96
	R.	..	2.86			
2210	Medical and Public Health					
06	Public Health					
800	Other expenditure					
796 (02)(06)	Establishment/Maintenance/Construction of Health Institute					
	O.	..	8,29.19	8,68.19	8,08.00	-60.19
	R.	..	39.00			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
02	Welfare of Scheduled Tribes					
796	Tribal Area Sub-Plan					
796 (02)(05)	Supply of oil engine pumps-(OTASP)					
	O.	..	5,82.91	5,90.47	5,20.63	-69.84
	R.	..	7.56			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
02	Welfare of Scheduled Tribes					
796	Tribal Area Sub-Plan					
796 (01)(14)	Distribution of milch animals to the Below Poverty Line Adivasi families					
	O.	..	70,00.00	72,42.49	71,07.31	-1,35.18
	S.	..	2,16.50			
	R.	..	25.99			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN – contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2702	Minor Irrigation				
80	General				
796	Tribal Area Sub-Plan				
796 (01)(04)	Kolhapur Type Weirs (0 to 100 Ha)				
O.	..	16,63.10	18,10.30	12,45.43	-5,64.87
R.	..	1,47.20			

Additional funds of Rs. 665.75 lakh provided by reappropriation in March 2009 under the above mentioned sub-heads was based on the actual expenditure.

Reasons for the final saving under the above mentioned sub-head have not been intimated (August 2009).

2204	Sports and Youth Services				
796	Tribal Area Sub-Plan				
796 (01)(07)	Development of Play-ground and Gymnasium at every village - Grant-in-aid				
O.	..	72.00	47.00	47.50	+0.50
R.	..	-25.00			

Withdrawal of funds of Rs. 25 lakh in March 2009 by way of reappropriation was due to less expenditure from Nashik, Dhule, Nandurbar, Gondia, Akola, Bandara, Hingoli districts.

2215	Water Supply and Sanitation				
01	Water Supply				
796	Tribal Area Sub-Plan				
796 (01)(01)	Rural Piped Water Supply Scheme/State Plan Scheme				
O.	..	11,12.05	1,83.96	11,29.50	+9,45.54
S.	..	4,32.69			
R.	..	-13,60.78			

2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796 (01) (15)	Government Backward Class Hostels for Boys and Girls-State Plan Scheme				
O.	..	14,64.24	19,68.81	19,77.93	+9.12
S.	..	15,50.00			
R.	..	-10,45.43			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN – contd.

Head			Total grant	Actual expenditure (In lakh 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				
796 (01)(27)	Grant-in-aid to Voluntary Agencies for Opening and Maintenance of Ashramshalas - State Plan Scheme				
	O.	.. 12,11.89	9,35.49	9,46.98	+11.49
	S.	.. 1,99.32			
	R.	.. -4,75.72			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796 (01)(25)	Payment of Tuition and Examination Fees-				
	O.	.. 1,79.31	1,35.75	1,37.74	+1.99
	R.	.. -43.56			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796(02)(07)	Opening and Maintenance of Government Backward Class Hostels for Boys and Girls-State Plan Scheme				
	O.	.. 12,37.63	10,38.60	10,42.64	+4.04
	R.	.. -1,99.03			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796 (02)(18)	Grant-in-aid to Voluntary Agencies for opening and maintenance of Ashramshalas-(OTASP) State Plan Scheme				
	O.	.. 8,68.49	10,44.54	10,58.76	+14.22
	S.	.. 2,54.76			
	R.	.. -78.71			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN – contd.

	Head	Total grant	Actual expenditure (In lakh 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			
796(01)(37)	Distribution of Gas Unit			
	O. .. 30,00.00	5,28.72	6,64.68	+1,35.96
	R. .. -24,71.28			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02	Welfare of Scheduled Tribes			
796	Tribal Area Sub-Plan			
796(01)(19)	Opening of XI and XII Classes in Government Ashram Schools			
	O. .. 3,60.00	2,40.05	2,46.46	+6.41
	R. .. -1,19.95			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02	Welfare of Scheduled Tribes			
796	Tribal Area Sub-Plan			
796(02)(14)	Computer Training for Scheduled Tribes Students and Teachers			
	O. .. 26.14	12.12	12.57	+0.45
	R. .. -14.02			
2230	Labour and Employment			
02	Employment Service			
796	Tribal Area Sub-Plan			
796(01)(02)	Setting up of Coaching Guidance Centers - Special Central Assistance Scheme			
	O. .. 2,00.00	84.43	90.65	+6.22
	R. .. -1,15.57			
2501	Special Programmes for Rural Development			
02	Drought Prone Areas Development Programme			
796	Tribal Area Sub-Plan			
796(01)(01)	Drought Prone Areas Development Programme			
	O. .. 18,60.21	3,00.00	3,01.09	+1.09
	R. .. -15,60.21			

Surrender of funds of Rs. 7484.26 lakh in March 2009 under the above mentioned sub-heads was without assigning any specific reasons.

Reasons for the final excess under the above mentioned sub-heads have not been intimated (August 2009).

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN – contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2403	Animal Husbandry				
796	Tribal Area Sub-Plan				
796(01)(01)	Monitoring cell - State Plan Schemes				
	O.	19.25	2.10	2.16	+0.06
	R.	-17.15			

Surrender of funds of Rs. 17.15 lakh in March 2009 was based on the actual expenditure.

2210	Medical and Public Health				
06	Public Health				
796	Tribal Area Sub-Plan				
796(01)(15)	Upgradation of Rural Hospitals				
	S.	1,38.48	1,38.48	....	-1,38.48

Supplementary provision of Rs. 138.48 lakh provided in December 2008 for upgradation of 30 bed Rural Hospital into 100 bed sub-district at Chimur, District Chandrapur was neither utilised nor surrendered reasons for which have not been intimated (August 2009).

2210	Medical and Public Health				
06	Public Health				
796	Tribal Area Sub-Plan				
796(02)(01)	National Malaria Eradication Programme- State Plan Scheme				
	O.	2,68.79	....	....	....
	R.	-2,68.79			

Entire provision of Rs. 268.79 lakh surrendered in March 2009 was due to saving in the Central Share on account of less receipt of material and supply from the Central Government.

2216	Housing				
03	Rural Housing				
796	Tribal Area Sub-Plan				
796(02)(01)	Financial Assistance to Co-operative Housing Societies of Backward Classes(OTASP) - State Plan Scheme				
	O.	11.05	....	....	....
	R.	-11.05			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796(01)(02)	Legal Advice Centre				
	O.	10.00	....	....	....
	R.	-10.00			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN – contd.

	Head	Total grant	Actual expenditure (In lakh 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			
796(02)(23)	Educational Scholarship for Higher Study in Abroad for Tribal Students			
	O. .. 5,00.00	....	....	....
	R. .. -5,00.00			
2425	Co-operation			
796	Tribal Area Sub-Plan			
796(01)(08)	Financial Assistance to Maharashtra State Co-operative Tribal Development Corporation-State Plan Scheme			
	O. .. 5,00.00	....	....	....
	R. .. -5,00.00			

Entire provision of Rs.1021.05 lakh was surrendered in March 2009 under the above mentioned subheads without assigning any specific reason.

2403	Animal Husbandry			
796	Tribal Area Sub-Plan			
796(01)(02)	Grant-in-aid to Zilla Parishads under section 187 of the Maharashtra Zilla Parishads and Panchayat Samiti's Act 1961-Establishment of Veterinary Dispensaries (District)			
	O. .. 22.60	....	....	....
	R. .. -22.60			

Entire provision of Rs. 22.60 lakh was surrendered in March 2009 due to non-receipt of approval for establishment of new Veterinary Dispensaries at Thane, Nasik, Pune, Nandurbar, Amravati and Chandrapur district.

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

	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2204	Sports and Youth Services			
796	Tribal Area Sub-Plan			
796(01)(03)	Development of Gymanasia-Grant-in-aid			
	O. .. 1,63.20	1,67.20	1,80.20	+13.00
	R. .. 4.00			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN – contd.

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)	
2204	Sports and Youth Services					
796	Tribal Area Sub-Plan					
796(01)(04)	Development of play-ground and Stadium Taluka places-Grant-in-aid					
	O.	..	3,31.05	3,41.55	3,44.53	+2.98
	R.	..	10.50			
2204	Sports and Youth Services					
796	Tribal Area Sub-Plan					
796(02)(01)	Development of Gymnasium - State Plan Scheme (OTASP)					
	O.	..	78.80	88.30	88.30	
	R.	..	9.50			
Additional funds of Rs. 24 lakh provided by reappropriation in March 2009 under the above mentioned sub-heads was due to more expenditure by Yavatmal, Nagpur and Gondia districts.						
Reasons for the final excess of Rs. 13 lakh have not been intimated (August 2009).						
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
02	Welfare of Scheduled Tribes					
796	Tribal Area Sub-Plan					
796(01)(04)	Supply of oil engine pumps-State Plan Scheme					
	O.	..	19,11.69	21,84.35	22,53.95	+69.60
	S.	..	15.00			
	R.	..	2,57.66			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
02	Welfare of Scheduled Tribes					
796	Tribal Area Sub-Plan					
796(01)(18)	Ashramshala complexes- State Plan Scheme					
	O.	..	42,11.67	52,30.75	52,60.81	+30.06
	S.	..	8,78.82			
	R.	..	1,40.26			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
02	Welfare of Scheduled Tribes					
796	Tribal Area Sub-Plan					
796(01)(26)	Grant-in-aid to Voluntary Agencies for opening and Maintenance of Post Basic Ashramshalas-					
	O.	..	9,32.72	14,52.71	14,71.76	+19.05
	S.	..	4,42.92			
	R.	..	77.07			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN – contd.

Head				Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
02	Welfare of Scheduled Tribes					
796	Tribal Area Sub-Plan					
796(02)(16)	Payment of Tuition and Examination Fees-(OTASP) State Plan Schme					
O.	..	2,19.04	}	2,43.07	2,42.62	-0.45
R.	..	24.03				
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
02	Welfare of Scheduled Tribes					
796	Tribal Area Sub-Plan					
796(02)(21)	Payment of maintenance allowance to Scheduled Tribe students staying in Hostels attached to professional colleges-(OTASP) - State Plan Scheme					
O.	..	1,73.81	}	1,86.92	1,86.85	-0.07
R.	..	13.11				
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
02	Welfare of Scheduled Tribes					
796	Tribal Area Sub-Plan					
796(02)(09)	Government of India Post Matric Scholarships-Centrally Sponsored Scheme (OTASP)					
O.	..	44,21.00	}	56,47.43	58,57.31	+2,09.88
S.	..	7,91.10				
R.	..	4,35.33				
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
02	Welfare of Scheduled Tribes					
796	Tribal Area Sub-Plan					
796(01)(33)	Scholarship to Tribal students studying in Medical and Similar courses - State Plan Scheme					
O.	..	3,00.00	}	10,11.05	10,10.78	-0.27
R.	..	7,11.05				

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN – contd.

Head			Total grant	Actual expenditure (In lakh 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				
796(01)(36)	Integrated improvement programme of Thakkar Bappa Adivasi Basti - State Plan Scheme				
	O.	.. 90,38.56	1,11,44.08	1,13,02.93	+1,58.85
	S.	.. 6,76.34			
	R.	.. 14,29.18			
2401	Crop Husbandry				
796	Tribal Area Sub-Plan				
796(02)(02)	Distribution of Inputs of farms/ regional improved tools and equipment - State Plan Scheme (OTASP)				
	O.	.. 6,43.02	9,46.63	8,76.95	-69.68
	R.	.. 3,03.61			
2401	Crop Husbandry				
796	Tribal Area Sub-Plan				
796(01)(02)	Financial Assistance to the various Agricultural Development Programme - State Plan Scheme				
	O.	.. 10,83.64	12,60.48	11,30.14	-1,30.34
	R.	.. 1,76.84			
2425	Co-operation				
796	Tribal Area Sub-Plan				
796(01)(07)	Crop Production-Incentives to farmers-State Plan Scheme				
	O.	.. 19.86	95.70	95.68	-0.02
	R.	.. 75.84			
Additional funds of Rs. 3643.98 lakh provided by reappropriation in March 2009 under the above mentioned sub-heads was without assigning any specific reason.					
Reasons for the final excess/saving under the above mentioned sub-heads have not been intimated (August 2009).					
2406	Forestry and Wild Life				
01	Forestry				
796	Tribal Area Sub-Plan				
796(02)(01)	Reforestation of degraded forests - State Plan Schemes (OTASP)				
	O.	.. 42.25	52.89	52.89	....
	R.	.. 10.64			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN – contd.

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2425	Co-operation				
796	Tribal Area Sub-Plan				
796(02)(03)	Incentives to Farmers for Crop Production-State Plan Scheme (OTASP)				
	O. ..	9.60	31.75	31.74	-0.01
	R. ..	22.15			

2425	Co-operation				
796	Tribal Area Sub-Plan				
796(01)(01)	Assistance to Credit Co-operatives - Subsidy to Adiwas Co-operative Societies-State Plan Scheme				
	O. ..	6.35	21.20	21.20	....
	R. ..	14.85			

Additional funds of Rs. 47.64 lakh provided by reappropriation in March 2009 under the above mentioned sub-heads was based on the actual expenditure.

2406	Forestry and Wild Life				
01	Forestry				
796	Tribal Area Sub-Plan				
796(02)(03)	Joint Forestry Management Programme				
	O. ..	6.88	17.98	17.92	-0.06
	R. ..	11.10			

Additional funds of Rs. 11.10 lakh provided by reappropriation in March 2009 was due to more demands.

2505	Rural Employment				
60	Other Programmes				
796	Tribal Area Sub-Plan				
796(01)(01)	Indira Awas Yojana				
	O. ..	17,78.22	28,79.56	27,65.24	-1,14.32
	R. ..	11,01.34			

Additional funds of Rs.1101.34 lakh provided by reappropriation in March 2009 was based on the actual expenditure. Reasons for the final saving of Rs. 114.32 lakh have not been intimated (August 2009).

2702	Minor Irrigation				
01	Surface Water				
796	Tribal Area Sub-Plan				
796(00)(01)	Other Minor Irrigation Works (State Sector)- Survey Works- State Plan Scheme (TASP)				
	O. ..	83.65	7,20.15	6,50.67	-69.48
	R. ..	6,36.50			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN – contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2702	Minor Irrigation				
01	Surface Water				
796	Tribal Area Sub-Plan				
796(01)(02)	Discretionary Grants (Extension and Improvement) - State Plan Scheme (TASP)				
	O.	85.00	6,97.30	5,84.44	-1,12.86
	R.	6,12.30			
2702	Minor Irrigation				
80	General				
796	Tribal Area Sub-Plan				
796(01)(01)	Grants to Zilla Parishad under section 187 of the Maharashtra Zilla Parishad and Panchayat Samiti's Act 1961-Investigation and Survey of Minor Irrigation Works (Including K.T. Weirs) (TASP)				
	O.	54.59	1,59.21	1,58.70	-0.51
	R.	1,04.62			
2702	Minor Irrigation				
80	General				
796	Tribal Area Sub-Plan				
796(01)(02)	Local Sector Minor Irrigation Schemes in the Local Sector (0 to 100 Hectare)				
	O.	18,31.59	31,33.40	30,10.46	-1,22.94
	S.	5,68.74			
	R.	7,33.07			

Additional funds of Rs. 2086.49 lakh provided by reappropriation in March 2009 under the above mentioned sub-heads was without assigning any specific reason.

Reasons for the final saving of Rs. 305.28 lakh have not been intimated (August 2009).

3054 Roads and Bridges

04	District and Other Roads				
796	Tribal Area Sub-Plan				
796(01)(02)	Ordinary (State Road Fund) (TASP)				
	O.	4,96.10	26,88.85	28,56.52	+1,67.67
	S.	7,00.00			
	R.	14,92.75			

Additional funds of Rs.1492.75 lakh provided by reappropriation in March 2009 under the above mentioned sub-heads was without assigning any specific reason.

Reasons for the final excess of Rs. 167.67 lakh have not been intimated (August 2009).

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN – conclud.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2210	Medical and Public Health				
06	Public Health				
796	Tribal Area Sub-Plan				
796(01)(02)	National Malaria Eradication Programme-State Plan Scheme				
O.	..	9,45.86	9,44.61	12,16.38	+2,71.77
R.	..	-1.25			
2215	Water Supply and Sanitation				
01	Water Supply				
796	Tribal Area Sub-Plan				
796(01)(04)	Dug Wells-Construction(Simple Measure)(District)				
O.	..	17.32	17.32	82.58	+65.26
2230	Labour and Employment				
03	Training				
796	Tribal Area Sub-Plan				
796(01)(05)	Establishment of New Industrial Training Institute				
O.	..	1,79.26	1,79.26	1,91.77	+12.51
Reasons for the final excess of Rs. 349.54 lakh have not been intimated (August 2009).					
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796(02)(01)	Planning and Monitoring Cell-Tribal Research and training Institute - State Plan Scheme				
O.	..	47.00	32.43	79.93	+47.50
R.	..	-14.57			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796(01)(05)	Supply of P.V.C.Pipes				
O.	..	16,39.50	16,68.79	17,10.18	+41.39
S.	..	50.00			
R.	..	-20.71			

Withdrawal of funds of Rs. 35.28 lakh under the above mentioned sub-heads was without assigning any specific reason.

Reasons for the final excess of Rs.88.89 lakh under the above mentioned sub-heads have not been intimated (August 2009).

GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED)

			Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head					
4059 - Capital Outlay on Public Works					
4202 - Capital Outlay on Education, Sports, Art and Culture					
4210 - Capital Outlay on Medical and Public Health					
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4404 - Capital Outlay on Dairy Development					
4405 - Capital Outlay on Fisheries					
4406 - Capital Outlay on Forestry and Wild Life					
4425 - Capital Outlay on Co-operation					
4701 - Capital Outlay on Major and Medium Irrigation					
4702 - Capital Outlay on Minor Irrigation					
5054 = Capital Outlay on Roads and Bridges					
Voted					
Original	..	6,29,59,22	9,79,18,61	8,23,14,16	-1,56,04,45
Supplementary	..	3,49,59,39			
Amount surrendered during the year (March 2009)					1,03,74,41

Notes and comments:

Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
4059	Capital Outlay on Public Works				
01	Office Buildings				
796	Tribal Area Sub-Plan				
796(01)(01)	Construction - General Pool				
	Accommodation - State Plan Scheme (TASP)				
O.	..	5,00.00	3,68.14	3,08.40	-59.74
R.	..	-1,31.86			
4210	Capital Outlay on Medical and Public Health				
02	Rural Health Services				
796	Tribal Area Sub-Plan				
796(01)(01)	Construction of Community Health Centres - State Plan Scheme				
O.	..	15,63.55	4,48.13	4,44.07	-4.06
S.	..	2,41.44			
R.	..	-13,56.86			

GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN – contd.

Head			Total grant	Actual expenditure (In lakh 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				
796(01)(01)	Construction of Hostel - State Plan Schemes (TASP)				
	O.	.. 20,16.90	9,32.50	7,24.61	-2,07.89
	R.	.. -10,84.40			
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796(01)(02)	Construction of Hostel - Centrally Sponsored Scheme (TASP)				
	O.	.. 20,16.90	7,85.47	7,24.61	-60.86
	R.	.. -12,31.43			
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796(01)(03)	Construction of Ashram School Buildings - State Plan Schemes (TASP)				
	O.	.. 46,93.27	33,35.63	30,14.43	-3,21.20
	S.	.. 0.02			
	R.	.. -13,57.66			
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796(01)(08)	Welfare of Scheduled Tribes - Education - Construction of Ashram School Buildings - State Plan Schemes (OTASP)				
	O.	.. 6,51.72	4,29.74	3,62.51	-67.23
	R.	.. -2,21.98			

GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4250	Capital Outlay on Other Social Services				
796	Tribal Area Sub-Plan				
796(01)(01)	Construction of Buildings for Industrial Training Institutes - State Plan Scheme				
O.	..	10,61.46	12,79.90	11,70.83	-1,09.07
S.	..	4,47.08			
R.	..	-2,28.64			

Withdrawal of funds of Rs. 5612.83 lakh by way of reappropriation/surrender in March 2009 under the above mentioned sub-heads was due to saving in Ahmednager, Gadchiroli, Raigad, Yavatmal, Gondia, Nanded, Thana, Nasik, Nandurbar and Chandrapur districts.

Reasons for the final saving of Rs. 825.99 lakh under the above mentioned sub-heads have not been intimated (August 2009).

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(01)(04)	Acquisition of Land - (TASP)				
O.	..	10,00.00	1,33.57	1,97.94	+64.37
R.	..	-8, 66.43			

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)(03)	Construction of Hostels - Centrally Sponsored Scheme (OTASP)				
O.	..	6,67.65	1,37.46	1,58.22	+20.76
R.	..	-5,30.19			

4702	Capital Outlay on Minor Irrigation				
01	Surface Water				
796	Tribal Area Sub-Plan				
796(01)(08)	100% Subsidy to Adiwasi for Lift Irrigation Schemes				
O.	..	43.00	59.07	64.89	+5.82
S.	..	92.45			
R.	..	-76.38			

Withdrawal of funds of Rs.1473 lakh by way of reappropriation /surrender under the above mentioned sub-heads in March 2009 was without assigning any specific reason.

Reasons for the final excess of Rs. 90.95 lakh under the above mentioned sub-heads have not been intimated (August 2009).

GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - contd.

Head			Total grant	Actual expenditure (In lakh 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				
796(02)(03)	Construction of Hostels - State Plan Schemes (OTASP)				
	O.	6,67.65	1,37.48	80.86	-56.62
	S.	0.01			
	R.	-5,30.18			
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796(02)(02)	Welfare of Scheduled Tribes - Education - Construction of Ashram School Buildings - Centrally Sponsored Scheme (OTASP)				
	O.	46,93.27	4,09.84	3,33.81	-76.03
	S.	0.01			
	R.	-42,83.44			
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796(01)(14)	Repairing of Ashram Shalas Buildings				
	O.	25,00.00	19,28.53	17,44.86	-1,83.67
	R.	-5,71.47			
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796(01)(13)	Repairing of Hostel Buildings				
	O.	5,00.00	2,02.77	89.20	-1,13.57
	R.	-2,97.23			

GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4402	Capital Outlay on Soil and Water Conservation				
796	Tribal Area Sub-Plan				
796(01)(01)	Land Development through Soil Conservation Measures - State Plan Schemes (TASP)				
	O.	.. 13,95.88	12,78.61	12,63.15	-15.46
	R.	.. -1,17.27			
4406	Capital Outlay on Forestry and Wild Life				
01	Forestry				
796	Tribal Area Sub-Plan				
796(02)(03)	Development of Minor Forest Product				
	S.	.. 35.63	11.18	11.18	....
	R.	.. -24.45			
4425	Capital Outlay on Co-operation				
796	Tribal Area Sub-Plan				
796(01)(02)	Share Capital Contributions to Maharashtra State Co-operative Tribal Development Corporation - State Plan Scheme (TASP)				
	O.	.. 15,00.00	8,74.00	8,74.00	....
	R.	.. -6,26.00			
4425	Capital Outlay on Co-operation				
796	Tribal Area Sub-Plan				
796(01)(03)	Share Capital Contribution to Shabri Tribal Finance and Development Corporation - State Plan Scheme (TASP)				
	O.	.. 4,00.00	46.00	46.00	....
	R.	.. -3,54.00			
4702	Capital Outlay on Minor Irrigation				
01	Surface Water				
796	Tribal Area Sub-Plan				
796(01)(07)	Minor Irrigation Works - Kolhapur Type Weirs (101 to 250 Hectors)-State Plan Scheme				
	O.	.. 5,66.19	1,51.78	37.22	-1,14.56
	R.	.. -4,14.41			

GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4702	Capital Outlay on Minor Irrigation				
01	Surface Water				
796	Tribal Area Sub-Plan				
796(01)(09)	Minor Irrigation Scheme (State Pool)				
	O.	.. 5,00.00	3,22.11	1,16.65	-2,05.46
	R.	.. -1,77.89			
4702	Capital Outlay on Minor Irrigation				
80	General				
796	Tribal Area Sub-Plan				
796(01)(05)	Share Capital Contribution to Vidharbha Irrigation Development Corporation				
	O.	.. 66,34.03	2,80.00	....	-2,80.00
	R.	.. -63,54.03			
5054	Capital Outlay on Roads and Bridges				
04	District & Other Roads				
796	Tribal Area Sub-Plan				
796(01)(01)	District and Other Roads - State Plan Schemes (TASP)				
	O.	.. 88,89.66	3,02,39.98	2,90,67.11	-11,72.87
	S.	.. 2,23,46.58			
	R.	.. -9,96.26			
Withdrawal of funds of Rs. 14746.63 lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2009 was without assigning any specific reason.					
Reasons for the final saving of Rs. 2218.24 lakh under the above mentioned sub-heads have not been intimated (August 2009).					
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796(01)(12)	Establishment of Museum Cultural Complex and Research Centre - State Plan Scheme				
	O.	.. 1,00.00	....	....	....
	R.	.. -1,00.00			

GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - contd.

Head			Total grant	Actual expenditure (In lakh 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				
796(01)(09)	Construction of Adarsha Ashram School Buildings				
O.	..	10.00	....	....	....
R.	..	-10.00			
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796(01)(07)	Construction of Adarsha Ashram School Buildings				
O.	..	10.00	....	....	....
R.	..	-10.00			
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796(01)(05)	Construction of English Medium School Buildings				
O.	..	1,00.00	....	....	....
R.	..	-1,00.00			
Entire provision of Rs. 220 lakh was surrendered in March 2009 without assigning any specific reason.					
4701	Capital Outlay on Major and Medium Irrigation				
03	Medium Irrigation-Commercial				
796	Tribal Area Sub-Plan				
796(01)(01)	Medium Irrigation (Commercial)				
O.	..	50,00.00	54,99.70	44,26.32	-10,73.38
S.	..	3,23.08			
R.	..	1,76.62			

GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - contd.

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
5054	Capital Outlay on Roads and Bridges				
04	District & Other Roads				
796	Tribal Area Sub-Plan				
796(01)(03)	State Plan Schemes - Construction of Sakav (TASP)				
O.	..	3,34.43	3,49.59	3,22.87	-26.72
R.	..	15.16			

Additional funds of Rs. 191.78 lakh provided by reappropriation under the above mentioned sub-heads in March 2009 was without assigning any specific reason.

Reasons for the final saving of Rs. 1100.10 lakh under the above mentioned sub heads have not been intimated (August 2009).

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796(01)(08)	Construction of Ashram School - Buildings - Centrally Sponsored Scheme (TASP)				
O.	..	6,51.72	33,70.11	29,80.75	-3,89.36
R.	..	27,18.39			

Additional funds of Rs. 2718.39 lakh provided by reappropriation in March 2009 was due to more demands from Nandurbar, Thane, Amravati, Chandrapur, Nanded, Nashik districts.

Reasons for the final saving of Rs. 389.36 lakh have not been intimated (August 2008).

4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796(01)(10)	Construction of English Medium School Buildings				
O.	..	1,00.00	....	1,11.12	+1,11.12
R.	..	-1,00.00			

Surrender of the entire provision of Rs.100 lakh in March 2009 without assigning any specific reason, proved unnecessary in view of the final excess of Rs.111.12 lakh, reasons for which have not been intimated (August 2009).

GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4402	Capital Outlay on Soil and Water Conservation				
796	Tribal Area Sub-Plan				
796(02)(01)	Land Development through Soil Conservation Measures - State Plan Scheme (OTASP)				
O.	..	3,74.74	5,07.28	4,88.51	-18.77
R.	..	1,32.54			
4406	Capital Outlay on Forestry and Wild Life				
01	Forestry				
796	Tribal Area Sub-Plan				
796(01)(04)	Construction of Stone Check Dam				
O.	..	1,02.41	2,02.41	2,02.37	-0.04
R.	..	1,00.00			
4406	Capital Outlay on Forestry and Wild Life				
01	Forestry				
796	Tribal Area Sub-Plan				
796(01)(02)	Plantation of General Utility Timber - State Plan Schemes (TASP)				
O.	..	1,59.19	1,74.16	1,70.25	-3.91
R.	..	14.97			
4702	Capital Outlay on Minor Irrigation				
01	Surface Water				
796	Tribal Area Sub-Plan				
796(01)(05)	Irrigation Department				
S.	..	0.01	12,18.90	9,81.01	-2,37.89
R.	..	12,18.89			
4702	Capital Outlay on Minor Irrigation				
80	General				
796	Tribal Area Sub-Plan				
796(01)(01)	Share Capital Contribution to Tapi Irrigation Development Corporation - State Plan Scheme				
O.	..	11,93.06	48,67.54	48,67.52	-0.02
R.	..	36,74.48			

GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN - conclud.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4702	Capital Outlay on Minor Irrigation				
80	General				
796	Tribal Area Sub-Plan				
796(01)(03)	Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation - State Plan Schemes				
O.	..	11,70.04	28,73.30	28,73.30	....
R.	..	17,03.26			
5054	Capital Outlay on Roads and Bridges				
04	District & Other Roads				
796	Tribal Area Sub-Plan				
796(01)(02)	Minimum Needs Programme Major Works (TASP)				
O.	..	70,27.96	1,87,27.96	1,80,46.81	-6,81.15
S.	..	1,08,50.00			
R.	..	8,50.00			

Additional funds of Rs. 7694.14 lakh provided by reappropriation under the above mentioned sub-heads in March 2009 was without assigning any specific reason.

Reasons for the final saving of Rs. 937.81 lakh under the above mentioned sub-heads have not been intimated (August 2009).

4702	Capital Outlay on Minor Irrigation				
80	General				
796	Tribal Area Sub-Plan				
796(01)(02)	Share Capital Contribution to Konkan Irrigation Development Corporation - State Plan Scheme				
O.	..	35,11.90	46,84.61	47,34.41	+49.80
S.	..	0.01			
R.	..	11,72.70			

Additional funds of Rs. 1172.70 lakh provided by reappropriation in March 2009 was without assigning any specific reason.

Reasons for the final excess of Rs. 49.80 lakh have not been intimated (August 2009).

GRANT No. T-7 - CAPITAL EXPENDITURE ON REMOVAL OF REGIONAL IMBALANCE (ALL VOTED)

Head	Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head			
4250 - Capital Outlay on Other Social Services			
Voted			
Original .. 7,52,63	7,52,63	6,61,12	-91,51
Supplementary			
Amount surrendered during the year (March 2009)			70,28

Note /Comment:

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4250 Capital Outlay on Other Social Services			
796 Tribal Area Sub-Plan- Capital Outlay on Other Social Services			
O. .. 7,52.63	6,82.35	6,61.12	-21.23
R. .. -70.28			

Surrender of funds of Rs.70.28 lakh in March 2009 was based on the actual requirement.
Reasons for the final saving of Rs. 21.23 lakh have not been intimated (August 2009).

GRANT No. T-8 - LOANS FOR TRIBAL AREA DEVELOPMENT SUB-PLAN (ALL VOTED)

	Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head			
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
6250 - Loans for Other Social Services			
6851 - Loans for Village and Small Industries			
Voted			
Original .. 66,03	1,13,69	1,06,04	-7,65
Supplementary .. 47,66			
Amount surrendered during the year (March 2009)			18,10

GRANT No. T-9 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants, etc.						
Voted						
Original	..	2,59,27	}	2,59,27	2,15,83	-43,44
Supplementary	..	....				
Amount surrendered during the year (March 2009)						38,59

Note /Comment:

Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
7610 Loans to Government Servants, etc.					
201	House Building Advances				
201(00)(01)	House Building Advances				
	O.	..	1,58.48	1,58.48	....
		1,84.02			
	R.	..			
		-25.54			
7610 Loans to Government Servants, etc.					
202	Advances for purchase of Motor Conveyances				
202(00)(01)	Advances for purchase of Motor Conveyances				
	O.	..	52.66	47.81	-4.85
		64.55			
	R.	..			
		-11.89			

Surrender of funds of Rs. 37.43 lakh in March 2009 under the above sub-heads was due to non-receipt of proposals.

ENVIRONMENT DEPARTMENT

APPROPRIATION No. U-1 - INTEREST PAYMENTS (ALL CHARGED)

				Total appropriation	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head						
2049 - Interest Payments						
Charged -						
Original	..	1,56,85	}	1,56,85	2,13,24	+56,39
Supplementary	..	....				
Amount surrendered during the year						....

Notes and comments:-

Excess expenditure of Rs. 56.39 lakh (actual expenditure of Rs. 56,38,640) in the appropriation requires regularisation.

2. Excess in the appropriation occurred under:-

<i>Head</i>				<i>Total appropriation</i>	<i>Actual expenditure (In lakh of rupees)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments						
03	Interest on Small Savings, Provident Funds, etc.-					
104	Interest on State Provident Funds					
104(00)(01)	Interest on Maharashtra Pollution Control Board, Employees Provident Fund					
O.	..	1,56.85		1,56.85	2,13.24	+56.39

Reasons for the final excess of Rs.56.39 lakh have not been intimated (August 2009).

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

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
2235 - Social Security and Welfare						
Voted -						
Original	..	60	}	60	....	-60
Supplementary	..	....				
Amount surrendered during the year (March 2009)						60

GRANT No. U-3 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
2251 - Secretariat - Social Services						
Voted -						
Original	..	1,21,06	}	1,21,06	1,03,76	-17,30
Supplementary	..	....				
Amount surrendered during the year (March 2009)						17,43

Note/Comment:-

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure	Excess(+) Saving(-)
2251 Secretariat - Social Services					
090 Secretariat					
090(00)(01) Environment Department					
O.	..	1,21.06	}	1,03.63	+0.13
R.	..	-17.43			

Surrender of funds of Rs. 17.43 lakh in March 2009 was due to non-implementation of 6th Pay Commission recommendation. Also due to Technical and Administrative reasons, the bills were not submitted within the stipulated time to Pay and Accounts office.

GRANT No. U-4 - ECOLOGY AND ENVIRONMENT (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
3435 - Ecology and Environment						
Voted -						
Original	..	2,65,00	}	2,65,00	2,61,90	-3,10
Supplementary	..	....				
Amount surrendered during the year (March 2009)						3,10

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

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants, etc.						
Voted -						
Original	..	19,31	}	19,31	....	-19,31
Supplementary	..	....				
Amount surrendered during the year		(March 2009)				19,31

Note/Comment:-

Saving in the grant occurred under:-

Head				Total grant	Actual Expenditure <i>(In lakh of rupees)</i>	Excess (+) Saving (-)
7610 Loans to Government Servants etc.						
201	House Building Advances					
201(00)(01)	House Building Advances					
O.	..	16.80	}	....	....	....
R.	..	-16.80				

Surrender of funds of Rs. 16.80 lakh in March 2009 was due to no demands from the employees.

CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT**APPROPRIATION No. V-1 - INTEREST PAYMENTS (ALL CHARGED)**

				<i>Total appropriation</i>	<i>Actual expenditure (In thousand of rupees)</i>	<i>Excess(+) Saving(-)</i>
Major Head						
2049 - Interest Payments						
Charged -						
Original	..	55,00,00	}	55,00,00	42,29,47	-12,70,53
Supplementary	..	....				
Amount surrendered during the year (March 2009)						12,70,53

Note/Comment:-

Saving in the appropriation occurred under:-

<i>Head</i>				<i>Total appropriation</i>	<i>Actual expenditure (In lakh of rupees)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments						
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	}	42,29.47	42,29.47	....
R.	..	-12,70.53				

Surrender of funds of Rs.1270.53 lakh in March 2009 was based on revised estimates sanctioned by Finance Department.

GRANT No. V-2 - CO-OPERATION

				Total grant or appropriation	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head						
2230 - Labour and Employment						
2235 - Social Security and Welfare						
2425 - Co-operation						
2851 - Village and Small Industries						
3451 - Secretariat -Economic Services						
3456 - Civil Supplies						
Voted -						
Original	..	3,52,26,61	}	28,87,39,02	29,04,44,20	+17,05,18
Supplementary	..	25,35,12,41				
Amount surrendered during the year (March 2009)						2,09,79,96
Charged -						
Original	..	2,20	}	2,20	10	-2,10
Supplementary	..	....				
Amount surrendered during the year (March 2009)						20

Notes and comments:

- Excess expenditure of Rs. 1705.18 lakh (actual excess of Rs. 17,05,17,885) over the grant requires regularisation.
- In view of final excess of Rs. 1705.18 lakh, surrender of funds of Rs. 20979.96 lakh proved unnecessary.
 - Excess in the grant occurred under:-

Head				Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess (+) Saving (-)	
2425	Co-operation						
001	Direction and Administration						
001(01)(01)	Commissioner for Co-operation and Registrar of Co-operative Societies						
	O.	..	4,25.18	}	4,42.60	4,45.52	+2.92
	S.	..	8.13				
	R.	..	9.29				
2425	Co-operation						
001	Direction and Administration						
001(01)(10)	Staff for Co-operation Courts						
	O.	..	3,07.97	}	3,69.26	3,66.12	-3.14
	R.	..	61.29				

GRANT No. V-2 - CO-OPERATION - *contd.*

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2425	Co-operation				
001	Direction and Administration				
001(01)(08)	Strengthening of Commissionerate of Sugar				
	O.	..	1,75.88	} 2,02.85	-4.59
	R.	..	26.97		
2425	Co-operation				
001	Direction and Administration				
001(01)(13)	Directorate of Sericulture				
	O.	..	11,74.76	} 26,40.80	-0.70
	S.	..	14,48.00		
	R.	..	18.04		
2425	Co-operation				
101	Audit of Co-operatives				
101(01)	Staff for Audit				
	O.	..	49,21.33	} 49,54.29	+18.11
	R.	..	32.96		

Additional funds of Rs. 148.55 lakh provided through reappropriation in March 2009 under the heads mentioned above was mainly on the basis of revised estimates.

Reasons for final excess of Rs. 18.11 lakh have not been intimated (August 2009).

2425	Co-operation				
107	Assistance to Credit Co-operatives				
107(01)(12)	Farmers holding less than five acres and farmers holding more than five acres.				
	S.	..	18,52,93.34	} 19,10,02.04	+1,88,06.65
	R.	..	57,08.70		

In view of final excess of Rs. 18806.65 lakh, additional funds of Rs. 5708.70 lakh provided through reappropriation for meeting excess expenditure proved inadequate.

Reasons for final excess of Rs. 18806.65 lakh have not been intimated (August 2009).

GRANT No. V-2 - CO-OPERATION - contd.

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess (+) Saving (-)
2425	Co-operation				
108	Assistance to Other Co-operatives				
108(01)(03)	Development of Grading				
	O.	..	3,37.16	2,84.30	18,41.58
	R.	..	-52.86		
					+15,57.28

Withdrawal of funds of Rs. 52.86 lakh by way of surrender/reappropriation in March 2009 on the basis of revised estimates proved unrealistic in view of final excess of Rs. 1557.28 lakh.

Reasons for final excess of Rs. 1557.28 lakh have not been intimated (August 2009).

2425	Co-operation				
108	Assistance to Other Co-operatives				
108(03)(02)	Grant-in-aid to Co-operative Sugar Factories				
	S.	..	1,10,15.00	1,11,04.75	....
	R.	..	89.75		

Anticipated excess expenditure of Rs. 89.75 lakh was provided through reappropriation in March 2009 to meet excess expenditure under the scheme.

2425	Co-operation				
108	Assistance to Other Co-operatives				
108(03)(04)	Contribution to Sugar Research (Development in Maharashtra) Fund				
	O.	..	....	37,95.12	+37,95.12

Expenditure without budget provision under the above head was received as Grant in Aid from Central Government and to be adjusted in Central Government account as contribution to Sugar Development Fund. However, State did not make any provision, reasons for which have not been intimated (August 2009).

3451	Secretariat -Economic Services				
090	Secretariat				
090(01)(01)	Co-operation, Marketing and Textiles Department				
	O.	..	4,79.51	4,77.83	4,99.17
	S.	..	7.25		
	R.	..	-8.93		
					+21.34

Withdrawal of funds of Rs. 8.93 lakh by way of reappropriation/surrender in March 2009 was mainly due to less demand.

Reasons for final excess of Rs. 21.34 lakh have not been intimated (August 2009).

GRANT No. V-2 - CO-OPERATION - contd.

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

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2425	Co-operation				
001	Direction and Administration				
001(01)(02)	Commissioner for Sugar				
	O.	1,18.33	1,06.76	1,03.45	-3.31
	R.	-11.57			
2425	Co-operation				
001	Direction and Administration				
001(01)(05)	Divisional and District Administration				
	O.	54,07.84	48,22.44	47,94.94	-27.50
	R.	-5,85.40			
2425	Co-operation				
001	Direction and Administration				
001(01)(07)	Staff for recovery work				
	O.	78.85	40.41	40.17	-0.24
	R.	-38.44			
2425	Co-operation				
001	Direction and Administration				
001(01)(09)	Maharashtra State Co-operative Appellate Courts				
	O.	1,23.53	1,01.57	1,00.99	-0.58
	R.	-21.96			
2425	Co-operation				
107	Assistance to Credit Co-operatives				
107(01)(10)	Interest Subsidy of 1 percent providing Short Term Loan to the Farmers				
	O.	1,30,00.00	....	....	....
	R.	-1,30,00.00			
2425	Co-operation				
107	Assistance to Credit Co-operatives				
107(01)(13)	Payment of amount of 3% interest difference to State Co-operative Bank				
	S.	60,00.00	3,31.70	3,31.70	....
	R.	-56,68.30			

Withdrawal of funds of Rs. 19325.67 lakh through surrender/reappropriation in March 2009 under the heads mentioned above was mainly on the basis of revised estimates.

Reasons for final saving of Rs. 27.50 lakh have not been intimated (August 2009).

GRANT No. V-2 - CO-OPERATION – contd.

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)	
2425	Co-operation						
107	Assistance to Credit Co-operatives						
107(02)(04)	Dr. Punjabrao Deshmukh Interest Rebate Scheme						
	O.	..	35,00.00	}	94,07.33	96,72.09	+2,64.76
	S.	..	63,38.46				
	R.	..	-4,31.13				

Withdrawal of funds of Rs. 431.13 lakh by way of surrender/reappropriation in March 2009 without assigning any specific reason proved excessive in view of final excess of Rs. 264.76 lakh.

Reasons for final excess of Rs. 264.76 lakh have not been intimated (August 2009).

2425	Co-operation					
107	Assistance to Credit Co-operatives					
107(01)(08)	Financial Assistance to Farmers Cultivating Onions					
	S.	.. 80,00.00	}	72,27.00	72,27.00	....
	R.	.. -7,73.00				

2425	Co-operation					
108	Assistance to Other Co-operatives					
108(03)(08)	Special Component Plan for Scheduled Castes. Subsidy to Scheduled Castes and New Buddhists for purchase of share of Sugar Factories					
	O.	.. 64.65	}	47.07	47.07	....
	R.	.. -17.58				

2425	Co-operation					
108	Assistance to Other Co-operatives					
108(04)(02)	Financial assistance to the Scheduled Castes and Nav Buddhas for purchase of shares of Co-operatives Spinning Mills					
	O.	.. 1,01.90	}	....	....	....
	R.	.. -1,01.90				

2425	Co-operation					
108	Assistance to Other Co-operatives					
108(05)(02)	Subsidy to Co-operative Lift Irrigation Schemes					
	O.	.. 7,00.00	}	2,03.56	2,03.56	....
	R.	.. -4,96.44				

GRANT No. V-2 - CO-OPERATION – contd

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2425	Co-operation					
108	Assistance to Other Co-operatives					
108(03)(11)	Financial Assistance to Uncrushed Sugarcane					
	S.	..	50,00.00	29,26.14	28,25.38	-1,00.76
	R.	..	-20,73.86			
2425	Co-operation					
108	Assistance to Other Co-operatives					
108(03)(12)	Financial Assistance to Co-operative Sugar Factories for Sugar Export					
	S.	..	2,76,00.00	2,46,86.15	2,31,00.12	-15,86.03
	R.	..	-29,13.85			
2851	Village and Small Industries					
110	Composite Village and Small Industries and Co-operatives					
110(02)(50)a	Rebate and other subsidy for development of Handloom Industry					
	O.	..	1,40.00	86.24	86.24	....
	R.	..	-53.76			
2851	Village and Small Industries					
110	Composite Village and Small Industries and Co-operatives					
110(02)(49)	Development of Sericulture					
	O.	..	2,25.00	1,23.05	1,25.51	+2.46
	R.	..	-1,01.95			
2851	Village and Small Industries					
110	Composite Village and Small Industries and Co-operatives					
110(02)(57)	Interest Subsidy to Central Co-operative Finance Societies					
	O.	..	3,00.00	91.05	91.06	+0.01
	R.	..	-2,08.95			

Withdrawal of funds of Rs. 6741.29 lakh by way of surrender/reappropriation under the heads mentioned above were without assigning any specific reason.

Reasons for final saving of Rs. 1686.79 lakh under the above heads have not been intimated (August 2009).

GRANT No. V-2 - CO-OPERATION – conclud.

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2425	Co-operation				
107	Assistance to Credit Co-operatives				
107(02)(07)	Special Component Plan for Dr. Punjabrao Deshmukh Interest Rebate Scheme				
	O. ..	3,76.45	1,41.57	1,41.53	-0.04
	R. ..	-2,34.88			

Funds of Rs. 234.88 lakh were surrendered in March 2009 due to non-availability of eligible beneficiaries.

2851	Village and Small Industries				
110	Composite Village and Small Industries and Co-operatives				
110(01)(04)	Block level Village Artisans (Balutedar) Multipurpose Societies- Grant-in-aid to Khadi and Village Industries Board				
	O. ..	5,02.69	5,11.19	4,60.81	-50.38
	R. ..	8.50			

Reasons for final saving of Rs. 50.38 lakh have not been intimated (August 2009).

2851	Village and Small Industries				
110	Composite Village and Small Industries and Co-operatives				
110(02)(55)	Grants for repayment of loans to the Handloom Weaver Co-operative Societies				
	S. ..	1,31.22	....	....	....
	R. ..	-1,31.22			

Entire budget provision remained unutilised and anticipated for surrender in March 2009 due to non-payment of 50 per cent share/contribution of outstanding loan by the concerned institution. It also resulted in 50 per cent saving in state share/contribution.

GRANT No. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
4425 - Capital Outlay on Co-operation						
4851 - Capital Outlay on Village and Small Industries						
5475 - Capital Outlay on Other General Economic Services						
Voted -						
Original	..	2,13,04,80	}	2,63,04,80	2,30,63,25	-32,41,55
Supplementary	..	50,00,00				
Amount surrendered during the year (March 2009)						32,41,80

Notes and comments :-

Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess (+) Saving (-)
4425 Capital Outlay on Co-operation					
108	Investments in Other Co-operatives				
108(02)(05)	Share Capital Contribution to the agriculture Processing Societies (National Co-operative Development Corporation)				
O.	..	11,00.00	}	8,27.52	....
R.	..	-2,72.48			

Surrender of funds of Rs. 272.48 lakh in March 2009 was due to non-availability of eligible institutions.

4425		Capital Outlay on Co-operation				
108	Investments in Other Co-operatives					
108(04)(02)	Share Capital Contribution to Co-operative Spinning Mills (NCDC)					
O.	..	1,06,88.00	}	92,97.45	92,97.45	....
R.	..	-13,90.55				
4851		Capital Outlay on Village and Small Industries				
109	Composite Village and Small Industries Co-operatives					
109(02)(33)	Share Capital Contribution to Powerloom Co-operative Societies (NCDC)					
O.	..	25,00.00	}	10,00.65	10,00.91	+0.26
R.	..	-14,99.35				

Withdrawal of funds of Rs.2889.90 lakh by way of reappropriation in March 2009 under the above mentioned sub-heads was for making funds available under the head 4425 (108) (04) (01) - Share Capital Contribution to the Co-operative Spinning Mills.

GRANT No. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES – conold.

2. Entire provision remained unutilised under :

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
4425	Capital Outlay on Co-operation				
108	Investments in Other Co-operatives				
108(03)(02)	Co-operative Sugar Factories-Share Capital Contribution to Co-operative Sugar Factories (NCDC)				
O.	..	27,17.60	}	....	....
R.	..	-27,17.60			

Entire budget provision of Rs. 2717.60 lakh was surrendered in March 2009 due to non-receipt of proposals under the scheme.

4851	Capital Outlay on Village and Small Industries				
109	Composite Village and Small Industries Co-operatives				
109(02)(05)	Share Capital Contribution to the Apex Handloom Weaving Co-operative Societies				
O.	..	1,50.00	}	....	....
R.	..	-1,50.00			

Entire budget provision of Rs. 150 lakh under the head above was surrendered in March 2009 due to non-approval of proposals by Planning Department.

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

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
4425	Capital Outlay on Co-operation				
108	Investments in Other Cooperatives				
108(04)(01)	Share Capital Contribution to the Co-operative Spinning Mills				
O.	..	29,82.92	}	57,72.82	....
R.	..	27,89.90			

Additional funds of Rs. 2789.90 lakh were provided through reappropriation in March 2009 mainly to meet additional expenditure.

APPROPRIATION No. V-4 - INTERNAL DEBT (ALL CHARGED)

				<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In thousand of rupees)</i>	<i>Excess(+) Saving(-)</i>
Major Head						
6003 - Internal Debt of the State Government						
<i>Charged -</i>						
<i>Original</i>	<i>..</i>	<i>1,05,00,00</i>	<i>}</i>	<i>1,05,00,00</i>	<i>91,02,20</i>	<i>-13,97,80</i>
<i>Supplementary</i>	<i>..</i>	<i>....</i>				
<i>Amount surrendered during the year (March 2009)</i>						<i>13,97,80</i>

Note/Comment:-

Saving in the appropriation occurred under:-

				Total appropriation	Actual expenditure (In lakh of rupees)	Excess(+) Saving (-)
Head						
6003 Internal Debt of the State Government						
108	Loans from National Co-operative Development Corporation					
108(00)(01)	National Co-operative Development Corporation					
O.	..	1,05,00.00	}	91,02.20	91,02.20	....
R.	..	-13,97.80				

Surrender of funds of Rs. 1397.80 lakh in March 2009 was based on revised estimates sanctioned by Finance Department.

GRANT No. V-5 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
6216 - Loans for Housing						
6425 - Loans for Co-operation						
6851 - Loans for Village and Small Industries						
7475 - Loans for Other General Economic Services						
Voted -						
Original	..	2,02,07,05	}	3,33,86,36	2,97,69,93	-36,16,43
Supplementary	..	1,31,79,31				
Amount surrendered during the year (March 2009)						36,16,43

Notes and comments:-

Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess (+) Saving (-)
6425	Loans for Co-operation				
108	Loans to Other Co-operatives				
108(03)(04)	Co-operative Sugar Mills- Loans to Scheduled Caste and Nav Buddhas for purchase of shares of sugar factories				
	O.	..	64.65	}	47.07
	R.	..	-17.58		
				47.07	47.07
					
6425	Loans for Co-operation				
108	Loans to Other Co-operatives				
108(03)(05)	Loan for Modernisation and Expansion of Co-operative Sugar Mills (N.C.D.C. Sponsored)-				
	S.	..	30,40.51	}	28,42.91
	R.	..	-1,97.60		
				28,42.91	28,42.91
					

Surrender of funds of Rs. 215.18 lakh in March 2009 under the above mentioned heads was without assigning any specific reason.

GRANT No. V-5 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES - contd.

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
6425	Loans for Co-operation					
108	Loans to Other Co-operatives					
108(02)(01)	Processing Co-operatives- Schemes in the FYP- Loans to Agricultural Processing Co-operative Societies (N.C.D.C.)					
O.	..	33,00.00	}	15,76.75	15,76.75	....
R.	..	-17,23.25				

Surrender of funds of Rs. 1723.25 lakh in March 2009 was due to non-availability of eligible institutions.

6425	Loans for Co-operation					
108	Loans to Other Co-operatives					
108(01)(17)	Agri-Business Infrastructure Development Project (Loans of Asian Development Bank)					
S.	..	25.00	}	....	....	....
R.	..	-25.00				

Entire budget provision of Rs. 25 lakh under the head above was surrendered in March 2009 for making the funds available under the head 6425 (108) (01) (18) - Multi state Agriculture Competitiveness Project (World Bank Loan).

6851	Loans for Village and Small Industries					
109	Composite Village and Small Industries Co-operatives					
109(00)(20)	Loans for Powerloom Co-Operatives (NCDC)					
O.	..	50,00.00	}	16,10.81	16,10.81	....
R.	..	-33,89.19				

Withdrawal of funds of Rs.3389.19 lakh by way of surrender/reappropriation in March 2009 was (i) without assigning any specific reason (Rs.1593.62 lakh) and (ii) for making the funds available under the head 6425 (108) (04) (08) - Expansion/Modernisation of Co-operative Spinning Mills - Loans to Co-operative Spinning Mills (NCDC Sponsored) (Rs. 1795.57 lakh).

GRANT No. V-5 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES - conclud.

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

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
6425	Loans for Co-operation					
108	Loans to Other Co-operatives					
108(04)(08)	Expansion/Modernisation of Co-operative Spinning Mills- Loans to Co-operative Spinning Mills (NCDC Sponsored)					
O.	..	5,00.00	}	22,14.92	22,14.92	....
R.	..	17,14.92				
6425	Loans for Co-operation					
108	Loans to Other Co-operatives					
108(01)(18)	Multi State Agriculture Competitiveness Project (World Bank Loan)					
S.	..	50.00	}	75.00	75.00	....
R.	..	25.00				

Additional funds of Rs. 1739.92 lakh under the heads mentioned above were provided through reappropriation in March 2009 mainly to meet excess expenditure.

GRANT No. V-6 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	6,40,66	}	6,40,66	5,77,83	-62,83
Supplementary	..	....				
Amount surrendered during the year (March 2009)						25,41

Notes and comments :-

Against the final saving of Rs. 62.83 lakh, funds of Rs. 25.41 lakh only were surrendered in March 2009.

GRANT No. V-6 - LOANS TO GOVERNMENT SERVANTS,ETC. – conclud.

2. Saving in the grant occurred under:-

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
7610	Loans to Government Servants etc.					
201	House Building Advances					
201(00)(01)	House Building Advances					
O.	..	6,02.21	}	5,78.26	5,42.26	-36.00
R.	..	-23.95				

Withdrawal of funds of Rs. 23.95 lakh by way of surrender/reappropriation in March 2009 was without assigning any specific reason.

Reasons for final saving of Rs. 36 lakh have not been intimated (August 2009).

HIGHER AND TECHNICAL EDUCATION DEPARTMENT

APPROPRIATION No. W-1 - INTEREST PAYMENTS (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (In thousand of rupees)</i>	<i>Excess(+) Saving(-)</i>
Major Head					
2049 - Interest Payments					
<i>Charged -</i>					
<i>Original</i>	<i>..</i>	<i>1,21,38,07</i>	<i>1,21,38,07</i>	<i>98,28,82</i>	<i>-23,09,25</i>
<i>Supplementary</i>	<i>..</i>	<i>....</i>			
<i>Amount surrendered during the year (March 2009)</i>					<i>23,16,50</i>

Notes and comments:-

Saving in the appropriation occurred under:-

			<i>Total appropriation</i>	<i>Actual expenditure (In lakh of rupees)</i>	<i>Excess(+) Saving(-)</i>
Head					
2049 Interest Payments					
03	Interest on Small Savings, Provident Funds, etc.-				
104	Interest on State Provident Funds				
104(00)(02)	Aided Arts, Science, Commerce and Education Colleges Staff Provident Fund				
O.	..	1,08,55.05	85,68.87	85,68.87	....
R.	..	-22,86.18			

Surrender of funds of Rs.2286.18 lakh in March 2009 was due to less provision made in revised estimates.

2049 Interest Payments					
03	Interest on Small Savings, Provident Funds, etc.-				
104	Interest on State Provident Funds				
104(00)(03)	General Provident Fund of staff in Aided Non-Govt. Engineering Technical Colleges, Polytechnics, Architectural and Pharmacy Institutions.				
O.	..	6,27.67	4,44.76	4,52.01	+7.25
R.	..	-1,82.91			

Surrender of funds of Rs. 182.91 lakh in March 2009 was due to less demand from Divisional offices.

APPROPRIATION No. W-1 - INTEREST PAYMENTS – conold.

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

<i>Head</i>			<i>Total appropriation</i>	<i>Actual expenditure (In lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2049	Interest Payments				
03	Interest on Small Savings, Provident Funds, etc.-				
104	Interest on State Provident Funds				
104(00)(01)	Aided Non-Agricultural Universities staff P.F				
O.	..	6,55.35	8,07.94	8,07.94	....
R.	..	1,52.59			

Funds of Rs. 152.59 lakh were provided through reappropriation in March 2009 due to increase in amount of Provident Fund on account of increase of staff members in Non-Agricultural University.

GRANT No. W-2 - GENERAL EDUCATION

<i>Major Head</i>			<i>Total grant or appropriation</i>	<i>Actual expenditure (In thousand of rupees)</i>	<i>Excess(+) Saving(-)</i>
2202 - General Education					
Voted -					
Original	..	15,33,64,15	15,95,30,81	15,67,26,09	-28,04,72
Supplementary	..	61,66,66			
Amount surrendered during the year (March 2009)					22,59,89
Charged -					
Original	..	2,00	2,00	82	-1,18
Supplementary	..	....			
Amount surrendered during the year (March 2009)					1,40

GRANT No. W-3 - TECHNICAL EDUCATION

				Total grant or appropriation	Actual expenditure	Excess(+) Saving(-)
				(In thousand of rupees)		
Major Head						
2203 - Technical Education						
Voted -						
Original	..	4,95,26,08	}	5,53,71,10	5,43,90,53	-9,80,57
Supplementary	..	58,45,02				
Amount surrendered during the year (March 2009)						1,00,18
Charged -						
Original	..	20	}	20	....	-20
Supplementary	..	....				
Amount surrendered during the year (March 2009)						20

GRANT No. W-4 - ART AND CULTURE

				Total grant or appropriation	Actual expenditure	Excess(+) Saving(-)
				(In thousand of rupees)		
Major Head						
2205 - Art and Culture						
2230 - Labour and Employment						
Voted -						
Original	..	2,84,82,82	}	3,89,60,72	3,77,12,49	-12,48,23
Supplementary	..	1,04,77,90				
Amount surrendered during the year (March 2009)						21,06,59
Charged -						
Original	..	2,00	}	41,21	39,31	-1,90
Supplementary	..	39,21				
Amount surrendered during the year (March 2009)						1,96

Note :

Library fund : A Library fund has been constituted under the Maharashtra Public Libraries Act, 1967 to provide for establishment, maintenance, organization 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 lakh by debit to this grant. An amount of Rs.3742.69 lakh was credited to the fund during the year 2008-2009.

Expenditure incurred towards establishment, maintenance, organization and development of libraries in the State is initially debited to this grant and transferred to the fund before the close of the accounts of the year. During the year, expenditure of Rs. 3742.69 lakh was transferred to the fund. The balance at the credit of the fund on 31st March 2009 was Rs. 16422.15 lakh.

GRANT No. W-5 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
2235 - Social Security and Welfare						
Voted -						
Original	..	23,00	}	29,50	22,98	-6,52
Supplementary	..	6,50				
Amount surrendered during the year (March 2009)						3,61

GRANT No. W-6 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
2251 - Secretariat - Social Services						
Voted -						
Original	..	9,83,79	}	11,06,00	10,50,17	-55,83
Supplementary	..	1,22,21				
Amount surrendered during the year (March 2009)						64,82

Note/Comment:-

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2251	Secretariat - Social Services				
090	Secretariat				
090(01)(04)	Education Fee Committee and Admission Control Committee, Mumbai				
O.	..	41.95	}	22.24	....
R.	..	-19.71			

Surrender of funds of Rs.19.71 lakh in March 2009 was based on actual expenditure.

GRANT No. W-7 - REVENUE EXPENDITURE ON REMOVAL OF REGIONAL IMBALANCE (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
2203 - Technical Education						
2230 - Labour and Employment						
Voted -						
Original	..	17,92,04	}	72,68,59	55,46,64	-17,21,95
Supplementary	..	54,76,55				
Amount surrendered during the year (March 2009)						9,68,57

Notes and comments:-

Against the final saving of Rs. 1721.95 lakh, funds of Rs. 968.57 lakh only were surrendered during the year.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2203 Technical Education					
800	Other Expenditure				
800(00)(02)	Removal of Regional Imbalance				
O.	..	10,92.04	}	29,44.08	-64.58
S.	..	23,75.84			
R.	..	-5,23.80			

Surrender of funds of Rs. 523.80 lakh in March 2009 was because of (i) non-creation of new posts in Government Technical Schools and (ii) non-payment of bills as suppliers could not supply materials in stipulated time.

Reasons for final saving of Rs. 64.58 lakh have not been intimated (August 2009).

2230 Labour and Employment					
01	Labour				
800	Other expenditure				
800(00)(01)	Removal of Regional Imbalance				
O.	..	7,00.00	}	33,55.94	-7,20.19
S.	..	31,00.71			
R.	..	-4,44.77			

Funds of Rs. 444.77 lakh were surrendered in March 2009 due to (i) posts remaining vacant and (ii) some bills were not being passed by treasury office.

Reasons for final saving of Rs. 720.19 lakh have not been intimated (August 2009).

GRANT No. W-7 - REVENUE EXPENDITURE ON REMOVAL OF REGIONAL IMBALANCE - conclud.

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

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2203 Technical Education			
105 Polytechnics			
105(00)(01) Expansion and Development of Government Polytechnics			
O.		31.39	+31.39

Expenditure of Rs. 31.39 lakh incurred under the head above was without budget provision, reasons for which have not been intimated (August 2009).

GRANT No. W-8 - CAPITAL OUTLAY ON OTHER SOCIAL SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
4250 - Capital Outlay on Other Social Services			
Voted -			
Original .. 7,65,70	7,65,70	6,53,63	-1,12,07
Supplementary			
Amount surrendered during the year (March 2009)			30,47

Notes and comments:

Against the final saving of Rs. 112.07 lakh, funds of Rs. 30.47 lakh only were anticipated for surrender in March 2009.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(01)(04) Procurement of Tools Kits in ITIs- Special Component Plan for Scheduled Castes			
O. .. 1,21.38	90.91	54.55	-36.36
R. .. -30.47			

Surrender of funds of Rs.30.47 lakh was due to less availability of Scheduled Caste students in some districts as per provision.

Reasons for final saving of Rs. 36.36 lakh have not been intimated (August 2009).

GRANT No. W-8 - CAPITAL OUTLAY ON OTHER SOCIAL SERVICES - conclud.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
4250	Capital Outlay on Other Social Services				
201	Labour				
201(01)(03)	Procurement of Deficiency of Equipments in existing ITIs (Special Component Plan for Scheduled Castes)				
O.	..	6,44.32	6,44.32	5,99.07	-45.25

Reasons for final saving of Rs. 45.25 lakh have not been intimated (August 2009).

GRANT No. W-9 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	18,41,00	}	18,41,00	16,13,73	-2,27,27
Supplementary	..	....				
Amount surrendered during the year (March 2009)						1,90,56

Notes and comments:

Against the final saving of Rs.227.27 lakh, funds of Rs. 190.56 lakh were only surrendered in March 2009.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
7610	Loans to Government Servants etc.				
202	Advances for purchase of Motor Conveyances				
202(00)(01)	Advances for purchase of Motor Conveyances				
O.	..	3,40.00	2,56.43	2,39.53	-16.90
R.	..	-83.57			

GRANT No. W-9 - LOANS TO GOVERNMENT SERVANTS, ETC. – conclud.

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess (+) Saving (-)
7610	Loans to Government Servants etc.				
204	Advances for Purchase of Computers				
204(00)(01)	Advances for Purchase of Computer				
O.	..	3,00.00	2,70.10	1,74.42	-95.68
R.	..	-29.90			

Surrender of funds of Rs.113.47 lakh in March 2009 under the sub-heads mentioned above was due to less receipt of applications for advances.

Reasons for final saving of Rs. 112.58 lakh have not been intimated (August 2009).

WOMEN AND CHILD DEVELOPMENT DEPARTMENT

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
2235 - Social Security and Welfare						
2236 - Nutrition						
2515 - Other Rural Development Programmes						
Voted -						
Original	..	10,40,25,23	}	11,04,31,82	9,53,71,99	-1,50,59,83
Supplementary	..	64,06,59				
Amount surrendered during the year (March 2009)						60.62.62

Notes and comments:

Against the final saving of Rs. 15059.83 lakh, funds of Rs. 6062.62 lakh were only surrendered in March 2009.

2. Supplementary provision of Rs. 6406.59 lakh proved unnecessary as the expenditure did not come up even to the original provision.
3. Saving in the grant occurred under :-

	Head		Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2235 Social Security and Welfare					
	02 Social Welfare				
	001 Direction and Administration				
001(01)(01)	Directorate of Women and Child Welfare				
	O. ..	9,71.92	}	9,77.57	9,44.53
	R. ..	5.65			
					-33.04
2235 Social Security and Welfare					
	02 Social Welfare				
	102 Child Welfare				
102(01)(04)	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act.				
	O. ..	12,36.72	}	12,66.06	11,58.12
	S. ..	0.01			
	R. ..	29.33			
					-1,07.94

Additional funds of Rs. 34.98 lakh provided through reappropriation in March 2009 under the above mentioned heads without assigning any specific reason proved unrealistic in view of final saving of Rs. 140.98 lakh.

Reasons for final saving of Rs. 140.98 lakh have not been intimated (August 2009).

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – contd.

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2235	Social Security and Welfare					
02	Social Welfare					
001	Direction and Administration					
001(01)(04)	Directorate of Women and Child Welfare					
O.	..	80.00	}	58.24	57.31	-0.93
R.	..	-21.76				
2235	Social Security and Welfare					
02	Social Welfare					
103	Women's Welfare					
103(08)(01)	Abolition of dowry system					
O.	..	4,87.03	}	1,16.95	86.39	-30.56
R.	..	-3,70.08				

Surrender of funds of Rs. 391.84 lakh in March 2009 under the heads mentioned above was due to partial sanction of proposals.

Reasons for final saving of Rs. 30.56 lakh have not been intimated (August 2009).

2235	Social Security and Welfare					
02	Social Welfare					
102	Child Welfare					
102(05)(02)	Non-Institutional service for destitute children					
O.	..	20,00.00	}	14,49.73	14,47.63	-2.10
R.	..	-5,50.27				

Funds of Rs. 550.27 lakh were anticipated for surrender in March 2009 as final sanction was not accorded to the institution.

2235	Social Security and Welfare					
02	Social Welfare					
103	Women's Welfare					
103(03)(01)	Mahila Arthik Vikas Mahamandal					
O.	..	1,65.25	}	9,69.00	9,69.00	....
S.	..	50,04.00				
R.	..	-42,00.25				

Funds of Rs. 4200.25 lakh were anticipated for surrender in March 2009 because the loan was not taken by the "Saving Groups" under the scheme as expected and repayment of interest could not be done.

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2235	Social Security and Welfare				
02	Social Welfare				
103	Women's Welfare				
103(06)(01)	Award of Stipend to Women for Vocational Training in various Craft				
O.	..	28.63	17.42	19.55	+2.13
R.	..	-11.21			

Anticipated saving of Rs. 11.21 lakh through surrender in March 2009 was due to non-response under the scheme even after advertising and publicity.

2235	Social Security and Welfare				
02	Social Welfare				
103	Women's Welfare				
103(18)(01)	Schemes in the five year plan Centrally Sponsored Scheme-Swayamsiddha Yojana				
O.	..	10.00	....	....	....
R.	..	-10.00			

Entire budget provision of Rs. 10 lakh remained unutilised and anticipated for surrender in March 2009 due to closure of the scheme.

2235	Social Security and Welfare				
02	Social Welfare				
103	Women's Welfare				
103(14)(02)	Grants to Voluntary Organisation for Women Multipurpose Community Centre				
O.	..	25.00	13.45	16.25	+2.80
R.	..	-11.55			

Funds of Rs. 11.55 lakh were anticipated for surrender due to less number of beneficiaries and closure of some women multi purpose community centres.

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2235	Social Security and Welfare				
02	Social Welfare				
103	Women's Welfare				
103(20)(01)	Jijamata Mahila Adhar Vima Yojna				
O.	..	5,50.00	}	....	....
R.	..	-5,50.00			

Entire provision of Rs. 550 lakh remained unutilised and anticipated for surrender because it was proposed to improve the present scheme and revised scheme was not finalised.

2235	Social Security and Welfare				
02	Social Welfare				
103	Women's Welfare				
103(21)(01)	Counselling Centres for Women				
O.	..	60.00	}	45.94	45.92
R.	..	-14.06			
					-0.02

Funds of Rs. 14.06 lakh were surrendered in March 2009 due to non-approval of 10 new centres during 2008-09 under the scheme.

2235	Social Security and Welfare				
02	Social Welfare				
103	Women's Welfare				
103(22)(01)	Marriage allowances to voluntary agencies for Marriage of Daughter of Farmers				
O.	..	12,00.00	}	11,54.77	11,84.10
R.	..	-45.23			
					+29.33

Surrender of funds of Rs. 45.23 lakh in March 2009 because of non-arrangement of marriage functions due to enforcement of code of conduct of Lok Sabha election, proved unrealistic in view of final excess of Rs.29.33 lakh, reasons for which have not been intimated (August 2009).

2235	Social Security and Welfare				
02	Social Welfare				
103	Women's Welfare				
103(03)(07)	Mahila Arthik Vikas Mahamandal(Women Empowerment) (Special Component Plan)				
O.	..	1,70.00	}	1,02.45	1,02.70
R.	..	-67.55			
					+0.25

Surrender of funds of Rs. 67.55 lakh in March 2009 was due to the fact that "Saving Group" under the scheme could not get loan from banks as expected.

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2235	Social Security and Welfare				
02	Social Welfare				
103	Women's Welfare				
103(07)(02)	Individual aid under self-employment scheme to women(Special Component Plan)				
O.	..	84.65	61.66	62.45	+0.79
R.	..	-22.99			

Surrender of funds of Rs. 22.99 lakh in March 2009 was due to non-response under the scheme even after advertising and publicity.

2235	Social Security and Welfare				
02	Social Welfare				
103	Women's Welfare				
103(15)(03)	Grants to Zilla Parishad under section 187 of the Maharashtra Zilla Parishad and Panchayat Samitis Acts 1961 (Local Sector) (Special Component Plan)				
O.	..	5,16.15	3,78.17	3,48.35	-29.82
R.	..	-1,37.98			

Surrender of funds of Rs. 137.98 lakh in March 2009 was due to nil expenditure of Akola, Parbhani and Beed Zilla Parishad Samitis.

Reasons for final saving of Rs. 29.82 lakh have not been intimated (August 2009).

2235	Social Security and Welfare				
02	Social Welfare				
102	Child Welfare				
102(10)(03)	Provision for Women and Child Development Programme as per recommendation of 12th Finance Commission				
O.	..	12,50.00	12,50.00	11,15.31	-1,34.69

2235	Social Security and Welfare				
02	Social Welfare				
102	Child Welfare				
102(10)(04)	Juvenile Justice Programme (State Share)				
O.	..	5,00.00	4,97.71	4,87.31	-10.40
R.	..	-2.29			

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION - contd.

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2236	Nutrition					
02	Distribution of Nutritious Food and Beverages					
101	Special Nutrition programmes					
101(03)(01)	Rural-Grant in aid to Zilla Parishad under section 123 and 261 of the Maharashtra Zilla Parishads and Panchayat Samitis Act,1961 (Local Sector) (Diet and Nutrition)					
O.	..	3,28,36.13	}	3,34,35.89	3,14,84.42	-19,51.47
S.	..	5,99.76				
2236	Nutrition					
02	Distribution of Nutritious Food and Beverages					
101	Special Nutrition programmes					
101(04)(01)	Centrally Sponsored Scheme- Rural Establishment grant to Zilla Parishads under section123 and 261 of the Maharashtra Zilla Parishads and Panchayat Samities Act1961.					
O.	..	3,00,00.00		3,00,00.00	2,68,12.07	-31,87.93
2236	Nutrition					
02	Distribution of Nutritious Food and Beverages					
101	Special Nutrition programmes					
101(01)(01)	Nutrition Programmes					
O.	..	40,53.58	}	41,33.62	40,22.84	-1,10.78
S.	..	80.04				
2236	Nutrition					
02	Distribution of Nutritious Food and Beverages					
101	Special Nutrition programmes					
101(01)(03)	C.S.S. Integrated Child Development Services Scheme					
O.	..	1,93,05.57		1,93,05.57	1,63,67.13	-29,38.44

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION - contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2236	Nutrition				
02	Distribution of Nutritious Food and Beverages				
101	Special Nutrition programmes				
101(01)(02)	Nutrition programme for Adolescent Girls (State Plan Scheme)				
O.	..	5,00.00	5,00.00	11.87	-4,88.13
2236	Nutrition				
02	Distribution of Nutritious Food and Beverages				
101	Special Nutrition programmes				
101(05)(03)	Integrated Child Development Service Scheme- (Deduct amount from State Health and Nutrition Fund)				
O.	..	4,64.44	4,64.44	4,53.52	-10.92
2236	Nutrition				
02	Distribution of Nutritious Food and Beverages				
101	Special Nutrition programmes				
101(01)(06)	Centrally Sponsored Scheme Integrated Child Development services Scheme (Urban) Central Share.				
O.	..	3,00.00	3,00.00	2,73.70	-26.30
2236	Nutrition				
02	Distribution of Nutritious Food and Beverages				
101	Special Nutrition programmes				
101(01)(07)	Centrally Sponsored Scheme. Integrated Child Development service scheme (Urban) State Share				
O.	..	3,00.00	3,00.00	2,46.91	-53.09
2236	Nutrition				
02	Distribution of Nutritious Food and Beverages				
101	Special Nutrition programmes				
101(04)(04)	Integrated Child Development services scheme(Rural)(Central Share)				
O.	..	6,36.48	6,36.48	4,04.66	-2,31.82

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION - contd.

Head		Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2236	Nutrition			
02	Distribution of Nutritious Food and Beverages			
101	Special Nutrition programmes			
101(04)(05)	Integrated Child Development services scheme(Rural) (Central Share) (Deduct amount from State Health and Nutrition Fund)			
O.	..	6,36.48	4,38.65	-1,97.83
2236	Nutrition			
80	General			
001	Direction and Administration			
001(01)(01)	Centrally Sponsored Scheme -. Directorate of Integrated Child Development Service			
O.	..	1,52.12	1,37.75	-14.37

Reasons for final saving of Rs. 9356.17 lakh under the heads mentioned above have not been intimated (August 2009).

4. Entire provision remained unutilised under :-

Head		Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2235	Social Security and Welfare			
02	Social Welfare			
103	Women's Welfare			
103(03)(09)	GIA to ZP under section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 for Mahila Sakshamikarn Yojana			
O.	..	2,29.58	....	-2,29.58

Entire provision of Rs. 229.58 lakh was neither utilised nor surrendered.

Reasons for final saving of Rs. 229.58 lakh have not been intimated (August 2009).

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION - contd.

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

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2235	Social Security and Welfare				
02	Social Welfare				
103	Women's Welfare				
103 (01)(01)	Social Support - Reception Centres, State Homes and Protection Homes				
O.	..	4,55.71	4,66.00	4,65.15	-0.85
R.	..	10.29			

Additional funds of Rs. 10.29 lakh were provided by reappropriation in March 2009 without assigning any specific reason.

2235	Social Security and Welfare				
02	Social Welfare				
103	Women's Welfare				
103(03)(02)& (03)(03)	Grants to Mahila Mandals				
O.	..	1,21.10	72.56	3,04.04	+2,31.48
R.	..	-48.54			

Withdrawal of funds of Rs. 48.54 lakh by way of surrender/reappropriation (i) without assigning any specific reason (Rs.18.81 lakh) and (ii) non-sanction of revised proposals (Rs. 29.73 lakh) proved unnecessary in view of final excess of Rs. 231.48 lakh.

Reasons for final excess of Rs. 231.48 lakh have not been intimated (August 2009).

2235	Social Security and Welfare				
02	Social Welfare				
102	Child Welfare				
102(02)(03)	Grant-in-aid to voluntary agencies running for the Children in need of care and protection				
O.	..	22,04.65	26,70.13	28,41.25	+1,71.12
S.	..	4,71.98			
R.	..	-6.50			

2235	Social Security and Welfare				
02	Social Welfare				
102	Child Welfare				
102(10)(02)	Juvenile Justice Programme (Central Share)				
O.	..	5,00.00	4,99.85	5,13.54	+13.69
R.	..	-0.15			

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION - conclud.

Head		Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2235	Social Security and Welfare			
02	Social Welfare			
103	Women's Welfare			
103(11)(01)	Grant to Maharashtra State Women Commission			
O.	..	57.44	57.44	82.54
				+25.10
2235	Social Security and Welfare			
02	Social Welfare			
104	Welfare of aged, infirm and destitute			
104(01)(01)	Beggars Home			
O.	..	5,96.59	5,96.75	6,37.50
R.	..	0.16		
				+40.75
2236	Nutrition			
02	Distribution of Nutritious Food and Beverages			
101	Special Nutrition programmes			
101(05)(02)	Integrated Child Development Service Scheme (State Plan Scheme)			
O.	..	5,00.00	6,65.40	8,72.68
S.	..	1,65.40		
				+2,07.28
2236	Nutrition			
02	Distribution of Nutritious Food and Beverages			
101	Special Nutrition programmes			
101(01)(04)	State Plan Scheme Integrated Child Development service scheme. (Deduct amount from State Health and Nutrition Fund)			
O.	..	3,00.00	3,62.01	3,80.75
S.	..	62.01		
				+18.74

Reasons for final excess of Rs. 476.68 lakh under the heads mentioned above have not been intimated (August 2009).

2236	Nutrition			
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.	..	....	....	43.21
				+43.21

Reasons for incurring expenditure without budget provision have not been intimated (August 2009).

GRANT No. X-2 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
2251 - Secretariat - Social Services						
Voted -						
Original	..	1,22,41	}	1,29,78	1,33,58	+3,80
Supplementary	..	7,37				
Amount surrendered during the year						....

Note/Comment:-

Excess expenditure of Rs. 3.80 lakh (actual excess of Rs.3,80,480) over the grant requires regularisation.

GRANT No. X-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
4235 - Capital Outlay on Social Security and Welfare						
Voted -						
Original	..	10,00	}	10,00	....	-10,00
Supplementary	..	....				
Amount surrendered during the year (March 2009)						10,00

Note/Comment:-

Entire provision remained unutilised under :

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess (+) Saving (-)
4235 Capital Outlay on Social Security and Welfare					
80	General				
190	Investment in Public Sector and Other Undertakings				
190(00)(01)	Share Capital Contribution to Mahila Arthik Vikas Mahamandal				
O.	..	10.00	}	....	....
R.	..	-10.00			

Entire budget provision of Rs. 10 lakh remained unutilised and anticipated for surrender in March 2009 due to non-release of grant for distribution by Planning Department.

GRANT No. X-4 - LOANS TO GOVERNMENT SERVANTS,ETC. (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	1,43,34	}	1,43,34	1,15,41	-27,93
Supplementary	..	....				
Amount surrendered during the year						....

Notes and comments:

No part of the saving of Rs. 27.93 lakh was anticipated for surrender during the year.

2. Saving in the grant occurred under:-

Head				Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
7610 Loans to Government Servants etc.						
201	House Building Advances					
201(00)(01)	House Building Advances					
O.	..	1,10.00		1,10.00	89.25	-20.75

Reasons for final saving of Rs. 20.75 lakh have not been intimated (August 2009).

WATER SUPPLY AND SANITATION DEPARTMENT

APPROPRIATION No. Y-1 - INTEREST PAYMENTS (ALL CHARGED)

				Total appropriation	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head						
2049 - Interest Payments						
Charged -						
Original	..	7,93,68	}	8,49,03	8,49,03	....
Supplementary	..	55,35				
Amount surrendered during the year						....

GRANT No. Y-2 - WATER SUPPLY AND SANITATION

				Total grant or appropriation	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
2215 - Water Supply and Sanitation						
Voted -						
Original	..	4,52,37,42	}	5,84,10,63	5,17,09,65	-67,00,98
Supplementary	..	1,31,73,21				
Amount surrendered during the year (March 2009)						64,17,44
Charged -						
Original	..	....	}	4,75	4,74	-1
Supplementary	..	4,75				
Amount surrendered during the year						....

Notes and comments :-

Out of final saving of Rs. 6700.98 lakh, an amount of Rs. 6417.44 lakh only was anticipated for surrender during the year.

2. Saving in the grant occurred under:-

Head			<i>Total grant</i>	<i>Actual expenditure (In lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2215 Water Supply and Sanitation					
01 Water Supply					
001 Direction and Administration					
001(01)(01) Establishment of Division/Sub-Division for the execution of the Water Supply Programme					
O.	..	12,29.93	10,22.53	9,80.67	-41.86
R.	..	-2,07.40			

GRANT No. Y-2 - WATER SUPPLY AND SANITATION – contd.

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2215	Water Supply and Sanitation					
01	Water Supply					
102	Rural water supply Programmes					
102(02)(11)	Rural Drinking Water Supply-Dug wells					
	O.	..	2,87.54	2,69.97	1,92.25	-77.72
	R.	..	-17.57			
2215	Water Supply and Sanitation					
01	Water Supply					
102	Rural water supply Programmes					
102(02)(13)	Rural Drinking Water Supply-Piped Water Supply Scheme(Local Sector)					
	O.	..	15,20.72	14,02.17	7,50.54	-6,51.63
	R.	..	-1,18.55			
2215	Water Supply and Sanitation					
01	Water Supply					
102	Rural water supply Programmes					
102(05)(08)	Bilateral Assistance from German Government - Piped water supply scheme					
	O.	..	55,00.00	52,04.41	39,00.00	-13,04.41
	R.	..	-2,95.59			
2215	Water Supply and Sanitation					
01	Water Supply					
191	Assistance to Local Bodies, Municipalities etc.					
191(01)(05)	Establishment Grants to Zilla Parishads under Section 183 of Maharashtra Zilla Parishads and Panchayat Samitis Act,1961(Local Sector)-Regular Establishment					
	O.	..	71,72.66	68,79.64	69,94.17	+1,14.53
	R.	..	-2,93.02			

Funds of Rs. 932.13 lakh under the heads mentioned above were surrendered in March 2009 due to revised estimates sanctioned by Planning and Finance Department.

Reasons for final saving of Rs. 2075.62 lakh and final excess of Rs. 114.53 lakh have not been intimated (August 2009).

GRANT No. Y-2 - WATER SUPPLY AND SANITATION – contd.

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess (+) Saving (-)
2215	Water Supply and Sanitation				
01	Water Supply				
102	Rural water supply Scheme				
102(05)(09)	District Water Management				
O.	..	1,74.00	1,68.00	1,57.67	-10.33
R.	..	- 6.00			

Surrender of funds of Rs. 6 lakh in March 2009 was due to some posts remaining vacant in Pune, Ahmednagar and Aurangabad Districts under the scheme.

Reasons for final saving of Rs. 10.33 lakh have not been intimated (August 2009).

2215	Water Supply and Sanitation				
01	Water Supply				
102	Rural water supply Programmes				
102(06)(05)	World Bank Assistance Project - Project Planning and Monitoring Unit (State Level)				
O.	..	65,00.00	27,60.00	10,00.00	-17,60.00
R.	..	-37,40.00			

Surrender of funds of Rs. 3740 lakh in March 2009 was based on actual expenditure.

Reasons for final saving of Rs. 1760 lakh have not been intimated (August 2009).

2215	Water Supply and Sanitation				
01	Water Supply				
102	Rural water supply Programmes				
102(06)(14)	World Bank Assistance Project - Hydro Project-Ground Water Programme				
O.	..	4,02.00	2,16.97	69.44	-1,47.53
R.	..	-1,85.03			

Funds of Rs. 185.03 lakh were surrendered in March 2009 without assigning any specific reason.

Reasons for final saving of Rs. 147.53 lakh have not been intimated (August 2009).

GRANT No. Y-2 - WATER SUPPLY AND SANITATION - contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2215	Water Supply and Sanitation				
01	Water Supply				
102	Rural water supply Programmes				
102(02)(12)	Installation of Power pumps Conversion of hand pumps into power pumps				
O.	..	4,61.20	2,68.02	2,86.20	+18.18
R.	..	-1,93.18			

Surrender of funds of Rs. 193.18 lakh in March 2009 by Zilla Parishads, Satara and Kolhapur was without assigning any specific reason.

Reasons for final excess of Rs. 18.18 lakh have not been intimated (August 2009).

2215	Water Supply and Sanitation				
02	Sewerage and Sanitation				
107	Sewerage Services				
107(02)(02)	For Construction of Latrine (Special Component Plan)				
O.	..	8,18.75	6,22.75	6,23.75	+1.00
R.	..	-1,96.00			

Funds of Rs.196 lakh were surrendered in March 2009 due to non-withdrawal of grant from treasury by Buldhana, Parbhani and Bhandara Zilla Parishads.

2215	Water Supply and Sanitation				
01	Water Supply				
102	Rural water supply Programmes				
102(02)(10)	Rural Drinking Water Supply -Bore wells				
O.	...	2,73.47	2,73.47	1,38.00	-1,35.47
2215	Water Supply and Sanitation				
01	Water Supply				
102	Rural water supply Programmes				
102(02)(16)	Piped Water Supply Schemes-Grants for Maintenance and Repair				
O.	..	16,50.03	16,50.03	15,71.78	-78.25

GRANT No. Y-2 - WATER SUPPLY AND SANITATION - contd.

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2215	Water Supply and Sanitation				
01	Water Supply				
191	Assistance to Local Bodies, Municipalities etc.				
191(02)(10)	Grant-in-aid to Municipal Corporation and Municipalities (Local Bodies) - Nagari Dalit Wasati Water Supply Scheme in Urban Areas (Special Component Plan)				
O.	..	10,00.00	10,00.00	9,12.82	-87.18

Reasons for final saving of Rs. 300.90 lakh under the above mentioned heads have not been intimated (August 2009).

3. Entire provision remained unutilised under :

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess (+) Saving (-)
2215	Water Supply and Sanitation				
01	Water Supply				
191	Assistance to Local Bodies, Municipalities etc.				
191(03)(02)	Accelerated Urban Water Supply Programme- (Central Share)				
O.	..	5,70.00	....	....	....
R.	..	-5,70.00			

Entire budget provision remained unutilised and anticipated for surrender in March 2009 due to non-receipt of Central Share.

2215	Water Supply and Sanitation				
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 remained unutilised and anticipated for surrender in March 2009 due to non-distribution of Central Share at State level as Central Share was directly received by Zilla Parishad.

GRANT No. Y-2 - WATER SUPPLY AND SANITATION - contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2215	Water Supply and Sanitation				
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			

Entire budget provision remained unutilised and anticipated for surrender in March 2009 because final decision of the Tribunal was awaited.

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

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2215	Water Supply and Sanitation				
01	Water Supply				
102	Rural water supply Programmes				
102(01)(01)	Grants to Zilla Parishads for meeting expenditure on account of L.I.C loan dues for rural drinking water supply schemes				
O.	..	30,70.00	30,70.00	30,75.78	+5.78
2215	Water Supply and Sanitation				
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)				
S.	..	70,24.68	70,24.68	1,01,87.07	+31,62.39
2215	Water Supply and Sanitation				
01	Water Supply				
191	Assistance to Local Bodies, Municipalities etc.				
191(01)(07)	Worked charged daily rated staff working on regular establishment				
O.	..	4,31.02	4,31.02	5,96.24	+1,65.22

Reasons for final excess of Rs. 3333.39 lakh under the above mentioned heads have not been intimated (August 2009).

GRANT No. Y-2 - WATER SUPPLY AND SANITATION - conclud.

Head				Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2215	Water Supply and Sanitation					
01	Water Supply					
102	Rural water supply Programmes					
102(34)(05)	Construction of Latrine under Central Assistance (State Share)					
O.	..	....		....	95.35	+95.35
2215	Water Supply and Sanitation					
01	Water Supply					
102	Rural water supply Programmes					
102(40)(05)	Construction of Latrine under Central Assistance (State Share)					
O.	..	....		....	2,50.10	+2,50.10
2215	Water Supply and Sanitation					
02	Sewerage and Sanitation					
107	Sewerage Services					
107(44)(05)	Construction of Latrine under Central Assistance (State Share)					
O.	..	....		....	2,00.00	+2,00.00

Expenditure of Rs. 545.45 lakh under the above heads was incurred without budget provision, reasons for which have not been intimated (August 2009).

GRANT No. Y-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
2235 - Social Security and Welfare						
Voted -						
Original	..	4,20	}	4,20	1,34	-2,86
Supplementary	..	....				
Amount surrendered during the year (March 2009)						2,86

GRANT No. Y-4 - MINOR IRRIGATION (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
2702 - Minor Irrigation						
Voted -						
Original	..	15,08,97	}	15,95,65	15,58,36	-37,29
Supplementary	..	86,68				
Amount surrendered during the year (March 2009)						45,97

GRANT No. Y-5 - SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
3451 - Secretariat -Economic Services						
Voted -						
Original	..	3,35,46	}	3,65,19	3,47,61	-17,58
Supplementary	..	29,73				
Amount surrendered during the year (March 2009)						15.47

GRANT No. Y-6 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES

				Total grant or appropriation	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
Major Head						
4215 - Capital Outlay on Water Supply and Sanitation						
4402 - Capital Outlay on Soil and Water Conservation						
6215 - Loans for Water Supply and Sanitation						
Voted -						
Original	..	3,48,55,86	}	3,65,78,77	3,64,42,88	-1,35,89
Supplementary	..	17,22,91				
Amount surrendered during the year (March 2009)						1,38,88
Charged -						
Original	..	5,00	}	5,00	3,19	-1,81
Supplementary	..	....				
Amount surrendered during the year						....

GRANT No. Y-7 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)

			Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	1,37,72	}	1,37,72	1,37,25	-47
Supplementary	....				
Amount surrendered during the year (March 2009)					46

EMPLOYMENT AND SELF EMPLOYMENT DEPARTMENT

GRANT No. ZA-1 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
2230 - Labour and Employment						
2251 - Secretariat - Social Services						
Voted -						
Original	..	27,02,57	}	29,02,57	22,66,78	-6,35,79
Supplementary	..	2,00,00				
Amount surrendered during the year (March 2009)						5,94,00

Notes and comments:

Expenditure did not come up even to the original provision.

- In view of final saving of Rs. 635.79 lakh, supplementary provision of Rs. 200 lakh was unnecessary and could have been restricted to token demand.
- Against the final saving of Rs. 635.79 lakh, funds of Rs. 594 lakh were surrendered during the year.
- Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2230 Labour and Employment					
	02 Employment Service				
	001 Direction and Administration				
001(02)(01)	Computarisation of Employment Exchanges				
	O. ..	1,20.00	1,06.20	1,01.82	-4.38
	R. ..	-13.80			

Surrender of funds of Rs. 13.80 lakh in March 2009 was on the basis of actual expenditure.

2230 Labour and Employment					
	02 Employment Service				
	004 Research, Survey and Statistics				
004(01)(01)	Employment Market Information and Youth Employment Services				
	O. ..	11,80.96	5,46.36	5,27.06	-19.30
	R. ..	-6,34.60			

Funds of Rs. 634.60 lakh were withdrawn by way of surrender/reappropriation in March 2009 mainly due to non-payment and non-distribution of 1st installment of Scholarship/Stipend to Co-operative societies and non-filling up of vacant posts.

Reasons for final saving of Rs. 19.30 lakh have not been intimated (August 2009).

GRANT No. ZA-1 - SECRETARIAT AND OTHER SOCIAL SERVICES – conclud.

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

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2230 Labour and Employment					
02 Employment Service					
001 Direction and Administration					
001(01)(01) Director of Employment, Mumbai					
O. ..	2,33.33	}	3,01.23	2,94.81	-6.42
R. ..	67.90				

Additional funds of Rs. 67.90 lakh were provided through reappropriation in March 2009 without assigning any specific reason.

Reasons for final saving of Rs. 6.42 lakh have not been intimated (August 2009).

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

Major Head			Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
2235 - Social Security and Welfare					
Voted -					
Original ..	1,80	}	1,80	1,09	-71
Supplementary ..	...				
Amount surrendered during the year (March 2009)					70

GRANT No. ZA-3 - CAPITAL OUTLAY ON OTHER SOCIAL SERVICES (ALL VOTED)

Major Head			Total grant	Actual expenditure (In thousand of rupees)	Excess(+) Saving(-)
4250 - Capital Outlay on Other Social Services					
Voted -					
Original ..	4,50,00	}	29,50,00	26,60,00	-2,90,00
Supplementary ..	25,00,00				
Amount surrendered during the year (January 2009)					2,90,00

GRANT No. ZA-3 - CAPITAL OUTLAY ON OTHER SOCIAL SERVICES - conclud.**Note/Comment:-**

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess (+) Saving (-)
4250	Capital Outlay on Other Social Services				
203	Employment Building				
203(00)(02)	Capital contribution to the "Maulana Azad Arthik Vikas Mahamandal"				
O.	..	1,50.00	}	....	....
R.	..	-1,50.00			
4250	Capital Outlay on Other Social Services				
203	Employment Building				
203(00)(03)	Capital contribution to the "National Minority Development and Finance Corporation".				
O.	..	1,40.00	}	....	....
R.	..	-1,40.00			

Entire provision of Rs. 290 lakh was anticipated for surrender due to merger of the above two heads (1)'Maulana Azad Arthik Vikas Mahamandal' and (2)'National Minority Development and Finance Corporation' under newly opened "Minority Development Department".

GRANT No. ZA-4 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

Major Head			Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
7610	Loans to Government Servants etc.				
Voted -					
Original	..	30,63	}	19,75	-10,88
Supplementary	..	....			
Amount surrendered during the year (March 2009)					10,88

MAHARASHTRA LEGISLATURE SECRETARIAT

GRANT No. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES

				Total grant or appropriation	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
2011 - Parliament / State/ Union Territory Legislature						
Voted -						
Original	..	57,53,08	}	59,24,27	51,46,56	-7,77,71
Supplementary	..	1,71,19				
Amount surrendered during the year (March 2009)						5,83,00
Charged -						
Original	..	48,22	}	48,22	43,19	-5,03
Supplementary	..	....				
Amount surrendered during the year						....

Notes and comments:

Expenditure has not come up even to the original provision.

- In view of final saving of Rs. 777.71 lakh in the grant, supplementary provision of Rs.171.19 lakh proved unnecessary and could have been restricted to the token demand.
- Out of final saving of Rs. 777.71 lakh in the grant, funds of Rs. 583 lakh only were surrendered during the year.
- Saving in the grant occurred under:-

Head			Total grant	Actual expenditure	Excess (+) Saving (-)
			<i>(In lakh of rupees)</i>		
2011	Parliament / State/ Union Territory Legislatures				
02	State/Union Territory Legislatures				
101	Legislative Assembly				
101(00)(02)	Members of the Legislative Assembly				
O.	..	20,35.05	}	18,79.65	-2,52.31
R.	..	-1,55.40			

Withdrawal of funds of Rs. 155.40 lakh by way of surrender/reappropriation in March 2009 was mainly due to (i) most of sitting Members and Ex-Members of Legislative Assembly not availing of travel facilities and (ii) less expenditure on salary.

Reasons for final saving of Rs. 252.31 lakh have not been intimated (August 2009).

GRANT No. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES - contd.

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2011	Parliament / State/ Union Territory Legislatures					
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	}	31.00	28.40	-2.60
R.	..	-9.00				

Funds of Rs. 9 lakh were surrendered in March 2009 as most of the Members of Legislative Assembly had not availed facilities under the scheme.

2011	Parliament / State/ Union Territory Legislatures					
02	State/Union Territory Legislatures					
102	Legislative Council					
102(00)(02)	Members of the Legislative Council					
O.	..	6,41.95	}	6,18.15	4,14.53	-2,03.62
R.	..	-23.80				

Withdrawal of Rs. 23.80 lakh by way of surrender/reappropriation in March 2009 was mainly due to (i) most of sitting Members and Ex-Members of Legislative Council not availing of travel facilities and (ii) less expenditure than anticipated.

Reasons for final saving of Rs. 203.62 lakh have not been intimated (August 2009).

2011	Parliament / State/ Union Territory Legislatures					
02	State/Union Territory Legislatures					
103	Legislature Secretariat					
103(00)(02)	Travelling Allowance to Members of Maharashtra Legislature Secretariat					
O.	..	9,60.00	}	3,71.20	3,68.90	-2.30
R.	..	-5,88.80				

Surrender of funds of Rs. 588.80 lakh in March 2009 was due to non-payment of Mileage Allowance to members of Maharashtra Legislature from August 2008.

GRANT No. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES - conclud.

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

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2011	Parliament / State/ Union Territory Legislatures				
02	State/Union Territory Legislatures				
103	Legislature Secretariat				
103(00)(01)	Maharashtra Legislature Secretariat				
O.	..	20,39.82	} 24,10.01	26,80.19	+2,70.18
S.	..	1,71.19			
R.	..	1,99.00			

Additional funds of Rs. 199 lakh were provided through reappropriation mainly to (i) renovate the chamber of Hon. Chairman, Legislative Council as well as Work Advisory Committee's section (ii) renovate library hall (iii) replace the existing water pump system (iv) implement two way monitor system in both the Houses of Legislature (v) meet expenditure on tour and (vi) meet the expenditure on maintenance and upgradation of computers.

Reasons for final excess of Rs. 270.18 lakh have not been intimated (August 2009).

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

Major Head			Total grant	Actual expenditure (In thousand of rupees)	Excess (+) Saving (-)
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)

Major Head			Total grant	Actual expenditure (In thousand of rupees)	Excess (+) Saving (-)
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	48,63	} 48,63	18,40	-30,23
Supplementary	..	....			
Amount surrendered during the year (March 2009)					30,23

GRANT No. ZC-3 - LOANS TO GOVERNMENT SERVANTS, ETC - *concl'd.***Note/Comment:-**

Saving in the grant occurred under:-

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
7610	Loans to Government Servants etc.					
201	House Building Advances					
201(00)(01)	House Building Advances					
	O.	..	40.00	}	14.40	....
	R.	..	-25.60			

Surrender of funds of Rs. 25.60 lakh in March 2009 was based on actual requirement.

TOURISM AND CULTURAL AFFAIRS DEPARTMENT

GRANT No. ZD-1 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess (+) Saving (-)
Major Head						
2070 - Other Administrative Services						
2202 - General Education						
2220 - Information and Publicity						
2251 - Secretariat - Social Services						
Voted -						
Original	..	2,26,25	}	2,42,08	2,23,94	-18,14
Supplementary	..	15,83				
Amount surrendered during the year						
						

Note/Comment :-

No part of the saving of Rs. 18.14 lakh was anticipated for surrender during the year.

GRANT No. ZD-2 - ART AND CULTURE (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess (+) Saving (-)
Major Head						
2205 - Art and Culture						
Voted -						
Original	..	49,68,15	}	67,75,06	56,46,34	-11,28,72
Supplementary	..	18,06,91				
Amount surrendered during the year						
						

Notes and comments:

No part of the final saving of Rs. 1128.72 lakh was anticipated for surrender during the year.

2. Saving in the grant occurred under:-

	Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess (+) Saving (-)
2205 Art and Culture						
001	Direction and Administration					
001(01)(01)	Directorate of Cultural Affairs					
& (01)(02)						
O.	..	1,25.81	}	1,28,81	98.58	-30.23
S.	..	3.00				

GRANT No. ZD-2 - ART AND CULTURE - *contd.*

	Head		Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2205	Art and Culture				
102	Promotion of Arts and Culture				
102(02)(09)	Grant-in-aid to Arts and Cltural Institutions				
	O. ..	1,52.17	3,02.00	1,63.60	-1,38.40
	S. ..	1,49.83			
2205	Art and Culture				
102	Promotion of Arts and Culture				
102(03)(05)	Grant-in-aid to Meritorious Film Producers for production of Meritorious film				
	O. ..	50.00	50.00	....	-50.00
2205	Art and Culture				
102	Promotion of Arts and Culture				
102(04)(01)	Other festivals				
	O. ..	1,00.00	1,62.35	1,14.59	-47,76
	S. ..	62.35			
2205	Art and Culture				
102	Promotion of Arts and Culture				
102(07)(01)	Marathi Vishwakosha Nirmitti Mandal				
	O. ..	94.69	94.69	74.55	-20.14
2205	Art and Culture				
102	Promotion of Arts and Culture				
102(07)(02)	Development Activities of the Marathi Vishwakosha Nirmitti Mandal				
	O. ..	5.00	30.00	15.04	-14.96
	S. ..	25.00			
2205	Art and Culture				
102	Promotion of Arts and Culture				
102(10)(01)	Establishment of Urdu Academy				
	O. ..	10.50	10.50	....	-10.50
2205	Art and Culture				
103	Archaeology				
103(01)(06)	Care and Protection of Forts and Religious Places of Historical and Cultural Importance (District)				
	S. ..	2,00.00	2,00.00	1,58.26	-41.74

GRANT No. ZD-2 - ART AND CULTURE - contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2205	Art and Culture				
103	Archaeology				
103(01)(01)& (01)(02)	Directorate of Archaeology(State)				
O.	..	3,24.70	3,24.70	2,79.36	-45.34
2205	Art and Culture				
103	Archaeology				
103(02)(03)	As per recommendation of 12fth Finance Commission preservation and protection of Historical and Arological Monuments				
O.	..	12,50.00	12,50.00	5,19.86	-7,30.14
2205	Art and Culture				
107	Museums				
107(01)(02)	Reorganisation and Development of Certain Section in various Museums (State)				
O.	..	70.00	70.00	36.99	-33.01
2205	Art and Culture				
107	Museums				
107(01)(01)	Government Museums (State)				
O.	..	1,72.39	1,72.39	1,41.90	-30.49
2205	Art and Culture				
800	Other expenditure				
800(01)(01)	Financial Assistance to distinguished persons in Letter, Arts, etc.				
O.	..	11,50.00	11,50.00	11,38.59	-11.41

Reasons for the final saving of Rs.1204.12 lakh under the heads mentioned above have not been intimated (August 2009).

GRANT No. ZD-2 - ART AND CULTURE - conclud.

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

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2205	Art and Culture					
101	Fine Arts Education					
101(07)(01)	Kala Academy					
	O.	..	50.00	4,85.43	4,95.22	+9.79
	S.	..	4,35.43			
2205	Art and Culture					
102	Promotion of Arts and Culture					
102(01)(02)	Government Theatres and Halls					
	O.	..	2,28.03	5,28.03	5,34.11	+6.08
	S.	..	3,00.00			
2205	Art and Culture					
102	Promotion of Arts and Culture					
102(02)(01)& (02)(02)	State Festival of Dance, Drama, Tamasha and Music					
	O.	..	1,46.05	2,42.05	3,06.55	+64.50
	S.	..	96.00			
2205	Art and Culture					
102	Promotion of Arts and Culture					
102(03)(01)	Marathi Chitrapat Mahotsava					
	O.	..	50.00	50.00	75.00	+25.00
2205	Art and Culture					
102	Promotion of Arts and Culture					
102(03)(06)	Film International Chitrapat Mahotsava					
	O.	..	10.00	40.00	60.00	+20.00
	S.	..	30.00			

Reasons for the final excess of Rs. 125.37 lakh under the heads mentioned above have not been intimated (August 2009).

GRANT No. ZD-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess (+) Saving (-)
Major Head						
2235 - Social Security and Welfare						
Voted -						
Original	..	2,40	}	2,40	1,79	-61
Supplementary	..	....				
Amount surrendered during the year						....

GRANT No. ZD-4 – TOURISM (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess (+) Saving (-)
Major Head						
3452 - Tourism						
3606 - Aid Materials and Equipments						
Voted -						
Original	..	62,53,80	}	1,47,69,80	85,56,58	-62,13,22
Supplementary	..	85,16,00				
Amount surrendered during the year						....

Notes and comments:

No part of the saving of Rs. 6213.22 lakh was anticipated for surrender during the year.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess (+) Saving (-)
3452 Tourism					
01	Tourist Infrastructure				
101	Tourist Centres				
101(02)(20)	Special Grant for Tourism as per recommendation of Twelfth Finance Commission				
O.	..	62,50.00	62,50.00	....	-62,50.00

Entire provision remained unutilised and no part of final saving was anticipated for surrender.

Reasons for final saving of Rs. 6250 lakh have not been intimated (August 2009).

GRANT No. ZD-4 – TOURISM – conclud.

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

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
3452	Tourism				
01	Tourist Infrastructure				
101	Tourist Centres				
101(02)(19)	Places which have been categorised as 'ABC' consisting by the tourism importance of the places				
O.	..	....	....	30.00	+30.00

Expenditure of Rs. 30 lakh mentioned under the above head was without budget provision.

Reasons for final excess have not been intimated (August 2009).

3606 Aid Materials and Equipments

502 Expenditure Awaiting Transfer to other Heads/Departments

O.	..			6.78	+6.78

Excess expenditure of Rs. 6.78 lakh was due to clearance of outstanding debit balance under suspense account in respect of Aid and Materials received in kind during previous years.

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

Major Head			Total grant	Actual expenditure (In thousand of rupees)	Excess (+) Saving (-)
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	61,50	} 61,50	26,05	-35,45
Supplementary	..	....			
Amount surrendered during the year					....

Notes and comments:

No part of the final saving of Rs.35.45 lakh was anticipated for surrender during the year.

GRANT No. ZD-5 - LOANS TO GOVERNMENT SERVANTS, ETC. – concl.d.

2. Saving in the grant occurred under:-

Head		Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess (+) Saving (-)
7610	Loans to Government Servants etc.			
201	House Building Advances			
201(00)(01)	House Building Advances			
O.	..	50.00	10.78	-39.22

Reasons for final saving of Rs.39.22 lakh have not been intimated (August 2009).

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

Head		Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess (+) Saving (-)
7610	Loans to Government Servants etc.			
204	Advances for Purchase of Computers			
204(00)(01)	Advances for Purchase of Computer			
O.	..	2.00	9.00	+7.00

Reasons for final excess of Rs.7 lakh have not been intimated (August 2009).

MINORITIES DEVELOPMENT DEPARTMENT

GRANT No. ZE-1A - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head					
2052 - Secretariat - General Services					
2053 - District Administration					
2205 - Art and Culture					
2235 - Social Security and Welfare					
Voted -					
Original	..	....	1,27,53,60	1,15,92,43	-11,61,17
Supplementary	..	1,27,53,60			
Amount surrendered during the year		(March 2009)			11,60,42

Notes and comments:-

Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)
2052	Secretariat - General Services				
090	Secretariat				
090(00)(01)	Minority Development Department				
S.	..	18.37	....	....	....
R.	..	-18.37			

Surrender of funds of Rs. 18.37 lakh in March 2009 was due to non-availability of enough staff/officers under the scheme.

2235	Social Security and Welfare				
02	Social Welfare				
200	Other Programmes				
200(01)(02)	Grant-in-Aid for Pre Matric Scholarship				
S.	..	6,80.00	....	....	....
R.	..	-6,80.00			

Entire budget provision of Rs. 680 lakh was anticipated for surrender in March 2009 because during the financial year 2008-09 the scheme was implemented by School Education and Sports Department.

GRANT No. ZE-1A - SOCIAL SECURITY AND WELFARE – contd.

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2235	Social Security and Welfare					
02	Social Welfare					
200	Other Programmes					
200(01)(01)	Grant-in-Aid for Free Coaching and Allied Scheme					
	S.	..	4,40.00	}	....	....
	R.	..	-4,40.00			
2235	Social Security and Welfare					
02	Social Welfare					
200	Other Programmes					
200(01)(05)	Grant-in-Aid for Allowance as an Incentive to the Parents for Attendance of the students of Primary Schools					
	S.	..	21,14.01	}	4,32.00	....
	R.	..	-16,82.01			
2235	Social Security and Welfare					
02	Social Welfare					
200	Other Programmes					
200(01)(06)	Grant-in-Aid for Grant to the Industrial Training Institutions in Minority Concentrated Areas					
	S.	..	17,00.00	}	....	....
	R.	..	-17,00.00			
2235	Social Security and Welfare					
02	Social Welfare					
200	Other Programmes					
200(01)(08)	Grant-in-Aid for Hostels for Girls from the Minority Communities in Cities					
	S.	..	3,56.00	}	....	....
	R.	..	-3,56.00			

GRANT No. ZE-1A - SOCIAL SECURITY AND WELFARE - contd.

Head				Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2235	Social Security and Welfare					
02	Social Welfare					
200	Other Programmes					
200(01)(09)	Grant-in-Aid for Short Term Trade based Courses					
	S.	..	18,00.00	4,40.54	4,39.68	-0.86
	R.	..	-13,59.46			
2235	Social Security and Welfare					
02	Social Welfare					
200	Other Programmes					
200(01)(10)	Grant-in-Aid for Self Help Groups					
	S.	..	4,25.00	....	....	....
	R.	..	-4,25.00			
2235	Social Security and Welfare					
02	Social Welfare					
200	Other Programmes					
(02)(01)(13)	Grant-in-aid for 16 Residential schools in minorities concentrated area					
	S.	..	19,68.00	....	....	....
	R.	..	-19,68.00			

Withdrawal of funds of Rs. 7930.47 lakh by way of surrender/reappropriation in March 2009 under the heads mentioned above was as per decision taken by sub-committee established by the Cabinet to review various welfare schemes.

2235	Social Security and Welfare					
02	Social Welfare					
200	Other Programmes					
200(01)(17)	State Minority Commission					
	S.	..	3,85.00	....	....	....
	R.	..	-3,85.00			

Entire provision of Rs. 385 lakh was surrendered in March 2009 as the provision was made and expenditure incurred under Grant No.A-5, Major Head 2251 (092) (00) (03) - State Minority Commission.

GRANT No. ZE-1A - SOCIAL SECURITY AND WELFARE - contd.

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess(+) Saving(-)
2235	Social Security and Welfare				
02	Social Welfare				
200	Other Programmes				
200(01)(18)	Expenditure on Passengers				
S.	..	50.69	}	....	....
R.	..	-50.69			

Entire provision of Rs. 50.69 lakh was surrendered in March 2009 as the provision was made and expenditure incurred under Grant No.A-5, Major Head 2250 (800) (00) (01) - Pilgrim Charges.

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

Head			Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
2235	Social Security and Welfare				
02	Social Welfare				
200	Other Programmes				
200(01)(03)	Grant-in-Aid for Uniforms for Students of Urdu Primary School				
S.	..	11,30.01	}	14,69.50	....
R.	..	3,39.49			
2235	Social Security and Welfare				
02	Social Welfare				
200	Other Programmes				
200(01)(07)	Grant-in-Aid for Area Development Schemes in Minority Concentrated Areas				
S.	..	10,80.00	}	18,93.00	....
R.	..	8,13.00			
2235	Social Security and Welfare				
02	Social Welfare				
200	Other Programmes				
200(01)(20)	Grant-in-Aid for Scholarships for Students of Minority Community Pursuing Higher Education				
S.	..	0.01	}	36,30.00	....
R.	..	36,29.99			

GRANT No. ZE-1A - SOCIAL SECURITY AND WELFARE - conold.

Head				Total grant	Actual expenditure <i>(In lakh of rupees)</i>	Excess(+) Saving(-)	
2235	Social Security and Welfare						
02	Social Welfare						
200	Other Programmes						
200(01)(21)	Grant-in-Aid for providing Basic Infrastructure to Minorities School						
	S.	..	0.01	}	31,06.00	31,06.00	
	R.	..	31,05.99				
2235	Social Security and Welfare						
02	Social Welfare						
800	Other expenditure						
800(01)(12)	Grant in Aid for Research and Training						
	S.	..	44.01	}	59.75	59.75	
	R.	..	15.74				

Additional funds of Rs. 7904.21 lakh provided through reappropriation in March 2009 under the heads mentioned above was as per decision taken by sub-committee established by the Cabinet to review various welfare schemes.

GRANT No. ZE-2A - CAPITAL OUTLAY ON SOCIAL SECURITIES AND WELFARE (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousand of rupees)</i>	Excess(+) Saving(-)
Major Head						
4235 - Capital Outlay on Social Security and Welfare						
Voted -						
Original	..	....	}	55,00,00	55,00,00	....
Supplementary	..	55,00,00				
Amount surrendered during the year						....

A P P E N D I X - I

(Referred to in the Summary of Appropriation Accounts on Page 24)

*Details of expenditure met out of advances from the Contingency Fund during 2008-2009
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
(In thousand of rupees)			
2055 - Police -	B-01	60,47	CNF-11.09/90/BUDGET-11 Dated 30.03.2009
2052 - Secretariat General Services-	B-04	7,50	CNF-11.09/77/BUDGET-11 Dated 24.02.2009
2049 - Interest Payments-	H-01	1,25,00	CNF-11.09/89/BUDGET-12 Dated 26.03.2009
Grand Total		<u>1,92,97</u>	

APPENDIX - II

(Referred to in the Summary of Appropriation Accounts on Page 24)

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2008 - 2009

Number and Name of the Grant or Appropriation		Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)	
1		2	3	4	
		(In thousand of rupees)			
REVENUE HEADS					
GENERAL ADMINISTRATION DEPARTMENT					
A.2	- Elections				
	Voted	..		2	+2
A.4	- Secretariat and Miscellaneous General Services	....			
	Voted	..		32	+32
A.5	- Social Services				
	Voted	..		66,13	+66,13
A.6	- Information and Publicity				
	Voted	..		53	+53
HOME DEPARTMENT					
B.1	- Police Administration				
	Voted	..		5,10,96	+5,10,96
B.2	- State Excise				
	Voted	..		21	+21
B.3	- Transport Administration				
	Voted	..		7,28	+7,28
B.5	- Jails				
	Voted	..		20,36	+20,36
B.6	- Social Services				
	Voted	..		56	+56
B.8	- Compensation and Assignments				
	Voted	..		2,00	+2,00
REVENUE AND FORESTS DEPARTMENT					
C.1	- Revenue and District Administration				
	Voted	..	11,78,47	95	-11,77,52
C.2	- Stamps and Registration				
	Voted	..	....	41,83	+41,83
C.4	- Secretariat and Other General Services				
	Voted	..	27,02,85	2,97,95	-24,04,90
	Charged	..	55,00	48,41	-6,59
C.5	- Other Social Services				
	Voted	..	4,94,24	43	-4,93,81
C.6	- Natural Calamities				
	Voted	..	2,58,04,00	64,51,06	-1,93,52,94
C.7	- Forest				
	Voted	..	16,19,40	2,17,28	-14,02,12

APPENDIX - II - Contd.**(Referred to in the Summary of Appropriation Accounts on Page 24)****Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2008 - 2009**

Number and Name of the Grant or Appropriation		Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)	
1		2	3	4	
(In thousand of rupees)					
AGRICULTURE,ANIMAL HUSBANDRY,DAIRY DEVELOPMENT AND FISHERIES					
D.3	- Agriculture Services				
	Voted ..	57,75,00	10,65	-57,64,35	
D.4	- Animal Husbandry				
	Voted ..	....	9,42	+9,42	
D.5	- Dairy Development				
	Voted ..	2,58,43,81	1,24	-2,58,42,57	
D.6	- Fisheries				
	Voted ..	....	27,94	+27,94	
D.10	- Capital Expenditure on Fisheries				
	Voted ..	....	30,76	+30,76	
SCHOOL EDUCATION AND SPORTS DEPARTMENT					
E.2	- General Education				
	Voted ..	....	31,09,21	+31,09,21	
E.3	- Secretariat and Other Social Services				
	Voted ..	....	14,03	+14,03	
URBAN DEVELOPMENT DEPARTMENT					
F.2	- Urban Development And Other Advance Services				
	Voted ..	....	22,08,03	+22,08,03	
F.3	- Secretariat And Other Social Services				
	Voted ..	....	10	+10	
FINANCE DEPARTMENT					
G.1	- Sales Tax Administration				
	Voted ..	1,00	1,55	+55	
G.2	- Other Fiscal And Miscellaneous Services				
	Voted ..	....	7,47	+7,47	
G.3	- Interest Payments and Debt Servicing				
	Charged ..	....	12,49	+12,49	
G.5	- Treasury And Accounts Administration				
	Voted ..	....	1	+1	
G.6	- Pensions and Other Retirement Benefits				
	Voted ..	67,48	3,19,64	+2,52,16	
G.7	- Social Security And Welfare				
	Voted ..	27,72,29	26,09,42	-1,62,87	

APPENDIX - II - Contd.**(Referred to in the Summary of Appropriation Accounts on Page 24)****Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2008 - 2009**

Number and Name of the Grant or Appropriation		Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)	
1		2	3	4	
(In thousand of rupees)					
PUBLIC WORKS DEPARTMENT					
H.4	- Secretariat And Other Economic Services				
	Voted ..	1,00,00	68,88	-31,12	
H.5	- Roads And Bridges				
	Voted ..	1,32,22,74	2,39,10,16	+1,06,87,42	
H.6	- Public Works And Administrative and Functional Buildings.				
	Voted ..	4,39,12,47	5,33,64,17	+94,51,70	
WATER RESOURCES DEPARTMENT					
I.2	- Social Security and Welfare				
	Voted ..	....	48	+48	
I.3	- Irrigation,Power and Other Economic Services				
	Voted ..	1,96,49,42	1,25,37,83	-71,11,59	
I.4	- Secretariat-Economic Services				
	Voted ..	3,17,51	3,06,66	-10,85	
LAW AND JUDICIARY DEPARTMENT					
J.1	- Administration of Justice				
	Voted ..	....	1,72	+1,72	
J.2	- Secretariat and Other Social and Economic Services				
	Voted ..	....	1,78	+1,78	
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT					
K.1	- Other Administrative Services				
	Voted ..	....	1,14	+1,14	
K.3	- Stationery and Printing				
	Voted ..	....	4,11	+4,11	
K.4	- Labour and Employment				
	Voted ..	....	51,41	+51,41	
K.7	- Industries				
	Voted ..	91,74,00	91,79,46	+5,46	
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT					
L.3	- Rural Development Programmes				
	Voted ..	....	1,81,67	+1,81,67	
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT					
M.2	- Food				
	Voted ..	1,90,31,58	3,92,28,53	+2,01,96,95	
M.3	- Secretariat and Other Economic Services				
	Voted ..	....	2	+2	

APPENDIX - II - Contd.**(Referred to in the Summary of Appropriation Accounts on Page 24)****Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2008 - 2009**

Number and Name of the Grant or Appropriation		Budget Estimates	Actuals	Actuals compared with budget estimates	
1		2	3	More (+)	Less (-)
(In thousand of rupees)					
SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT					
N.1	- Interest Payments				
	Voted	..	5,58		+5,58
N.3	- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
	Voted	..	2,04,90		+2,04,90
PLANNING DEPARTMENT					
O.3	- Rural Employment				
	Voted	..	5,69,00,34		-2,23,06,05
	Charged	7,92,06,39	44,92		-2,05,08
O.4	- Other Rural Development Programmes				
	Voted	..	33		+33
O.5	- Hill Areas				
	Voted	..	53		+53
O.7	- Secretariat-Economic Services				
	Voted	..	6		+6
O.8	- Census,Survey and Statistics				
	Voted	..	24		+24
PUBLIC HEALTH DEPARTMENT					
R.1	- Medical and Public Health				
	Voted	..	5,54,08		+5,54,08
MEDICAL EDUCATION AND DRUGS DEPARTMENT					
S.1	- Medical and Public Health				
	Voted	..	4,45		+4,45
TRIBAL DEVELOPMENT DEPARTMENT					
T.2	- Welfare of Scheduled Castes and Scheduled Tribes and Other Backward Classes				
	Voted	..	96		+96
T.5	- Revenue Expenditure on Tribal Areas Development Sub-Plan				
	Voted	..	34,28		+34,28
CO-OPERATION AND TEXTILES DEPARTMENT					
V.2	- Co-operation				
	Voted	..	17,55		+17,55

APPENDIX - II - Contd.**(Referred to in the Summary of Appropriation Accounts on Page 24)****Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2008 - 2009**

Number and Name of the Grant or Appropriation		Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1		2	3	4
<i>(In thousand of rupees)</i>				
HIGHER AND TECHNICAL EDUCATION DEPARTMENT				
W.2	- General Education			
	Voted	..	9	+9
W.3	- Technical Education			
	Voted	..	40,93	+40,93
W.4	- Art and Culture			
	Voted	37,42,69	37,50,71	+8,02
WOMEN AND CHILD WELFARE DEPARTMENT				
X.1	- Social Security and Nutrition			
	Voted	..	48,42	+48,42
WATER SUPPLY AND SANITATION DEPARTMENT				
Y.2	- Water Supply and Sanitation			
	Voted	..	10,81	+10,81
Y.4	- Minor Irrigation			
	Voted	..	95	+95
MAHARASHTRA LEGISLATURE SECRETARIAT				
ZC.1	- Parliament / State/Union Territory Legislatures			
	Voted	..	14	+14
TOURISM AND CULTURAL AFFAIRS DEPARTMENT				
ZD.1	- Secretariat and Other Social Services			
	Voted	..	72	+72
ZD.2	- Art and Culture			
	Voted	..	8	+8
TOTAL RECOVERIES ON		Voted	25,46,15,34	21,63,81,51
REVENUE ACCOUNT		Charged ..	3,05,00	1,05,82
				-3,82,33,83
				-1,99,18

APPENDIX - II - Contd.**(Referred to in the Summary of Appropriation Accounts on Page 24)****Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2008 - 2009**

Number and Name of Grant or Appropriation		Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)	
1		2	3	4	
(In thousand of rupees)					
CAPITAL ACCOUNT					
REVENUE AND FORESTS DEPARTMENT					
C.9	- Capital Expenditure on Other Administrative and Social Services				
	Voted	..	1,85,35		+1,85,35
C.10	- Capital Expenditure on Economic Services				
	Voted	..	51,96		+51,96
AGRICULTURE,ANIMAL HUSBANDRY,DAIRY DEVELOPMENT AND FISHERIES					
D.8	- Expenditure on Agricultural Services				
	Voted	..	1,16,41		-33,59
D.10	- Capital Expenditure on Fisheries				
	Voted	..	11,40		+11,40
URBAN DEVELOPMENT DEPARTMENT					
F.5	- Capital Expenditure on Social Services				
	Voted	..	9		+9
WATER RESOURCES DEPARTMENT					
I.5	- Capital Expenditure on Irrigation				
	Voted	..	2,83,30,79		+93,39,05
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT					
K.9	- Capital Expenditure on Economic and Social Services				
	Voted	..	6		+6
K.10	- Capital Expenditure on Industries				
	Voted	..	2,04		+2,04
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT					
L.7	- Capital Expenditure on Rural Development				
	Voted	..	9,87		+9,87
L.10	- Miscellaneous Loans				
	Voted	..	1,17,44,09		-12,36,59,52
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT					
M.4	- Capital Expenditure on Food				
	Voted	..	34,56,18,09		+15,23,51,58
SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT					
N.4	- Capital Expenditure on Social Services				
	Voted	..	13		+13

APPENDIX - II - Concl.**(Referred to in the Summary of Appropriation Accounts on Page 24)****Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2008 - 2009**

Number and Name of Grant or Appropriation		Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1		2	3	4
<i>(In thousand of rupees)</i>				
PLANNING DEPARTMENT				
O.9	- Capital Outlay on Other Rural Development Programmes			
	Voted ..	....	1,43,69	+1,43,69
O.10	- Capital Outlay on Hill Areas			
	Voted ..	....	51,42	+51,42
TRIBAL DEVELOPMENT DEPARTMENT				
T.8	- Loans for Tribal Area Development Sub-Plan			
	Voted ..	....	8,36	+8,36
CO-OPERATION AND TEXTILES DEPARTMENT				
V.3	- Capital Expenditure on Social Services			
	Voted ..	9,06,19	7,44,33	-1,61,86
HIGHER AND TECHNICAL EDUCATION DEPARTMENT				
W.8	- Capital Outlay on Other Social Services			
	Voted ..	....	5	+5
WATER SUPPLY AND SANITATION DEPARTMENT				
Y.6	- Capital Expenditure on Economic and Social Services			
	Voted ..	3,24,19	2,08,95	-1,15,24
TOTAL RECOVERIES ON CAPITAL ACCOUNT		Voted	34,90,42,24	38,72,27,08
		Charged ..	....	....
GRAND TOTAL : -		Voted ..	60,36,57,58	60,36,08,59
		Charged ..	3,05,00	1,05,82