



सत्यमेव जयते

APPROPRIATION ACCOUNTS

2011-2012



GOVERNMENT OF MAHARASHTRA

APPROPRIATION ACCOUNTS

2011 - 2012

GOVERNMENT OF MAHARASHTRA

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Maharashtra for the year 2011-2012 presents the accounts of sums expended in the year ended 31st March 2012 compared with the sums specified in the schedules appended to the Appropriation Acts, passed under Article 204 and 205 of the Constitution of India and the Maharashtra Contingency Fund (Amendment) Ordinances dated 14th November 2011 and 1st February 2012 promulgated under Article 213 of the Constitution of India.

In these Accounts :-

"O" stands for original grant or appropriation

"S" stands for supplementary grant or appropriation

"R" stands for reappropriation, withdrawal or surrender sanctioned by a competent authority.

Charged appropriation and expenditure are shown in *italics*.

SUMMARY OF APPROPRIATION ACCOUNTS

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in Thousands of ₹ and figures in bracket are actual figures)</i>				
A - EXPENDITURE ON REVENUE ACCOUNT				
GENERAL ADMINISTRATION DEPARTMENT -				
A.1 - Governor and Council of Ministers-				
Voted	16,56,55	11,86,70	....	4,69,85
Charged	10,59,79	8,96,84	....	1,62,95
A.2 - Elections-				
Voted	1,17,80,34	95,86,41	....	21,93,93
A.3 - Public Service Commission-				
Voted	10,17	3,21	....	6,96
Charged	20,46,84	19,55,29	....	91,55
A.4 - Secretariat and Miscellaneous General Services-				
Voted	3,25,49,07	2,01,66,00	....	1,23,83,07
Charged	1,05	46	....	59
A.5 - Social Services-				
Voted	1,63,54,32	1,29,87,40	....	33,66,92
A.6 - Information and Publicity-				
Voted	49,23,34	46,56,74	....	2,66,60
Charged	1,00	....	....	1,00
A.7 - Civil Aviation-				
Voted	3,81,53,98	3,15,99,63	....	65,54,35
A.8 - Census, Surveys and Statistics				
Voted	1,62,00,00	96,63,67	....	65,36,33
HOME DEPARTMENT-				
B.1 - Police Administration-				
Voted	66,59,03,82	61,82,04,35	....	4,76,99,47
Charged	1,54,57	1,19,10	....	35,47
B.2 - State Excise-				
Voted	1,55,91,21	1,37,49,03	....	18,42,18
Charged	1,50	17	....	1,33
B.3 - Transport Administration-				
Voted	7,29,28,04	7,06,21,83	....	23,06,21
B.4 - Secretariat and Other General Services-				
Voted	29,64,28	25,52,19	....	4,12,09
B.5 - Jails-				
Voted	1,72,72,69	1,50,05,09	....	22,67,60
Charged	1,26	....	....	1,26
B.6 - General -Social Services-				
Voted	3,51,00	3,16,65	....	34,35
B.7 - Economic Services-				
Voted	1,29,62,79	1,06,00,03	....	23,62,76
B.8 - Flood Control Projects				
Voted	29,00,01	22,20,00	....	6,80,01
B.9 - Compensation and Assignments- to Local Bodies and Panchayati Raj Institutions				
Voted	1,00	....	....	1,00

SUMMARY OF APPROPRIATION ACCOUNTS - *Contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in Thousands of ₹ and figures in bracket are actual figures)</i>				
REVENUE AND FORESTS DEPARTMENT -				
C.1 - Revenue and District Administration-				
Voted	11,36,62,39	9,89,17,14	....	1,47,45,25
Charged	4,26	20	....	4,06
			
C.2 - Stamps and Registration-				
Voted	1,69,04,91	1,91,45,26	22,40,35 (224,035,232)	....
Charged	6	....	....	6
C.3 - Interest Payments-				
Charged	3,02	18	....	2,84
C.4 - Secretariat and Other General Services-				
Voted	1,34,61,04	36,10,40	....	98,50,64
Charged	21,01	....	....	21,01
C.5 - Other Social Services-				
Voted	28,07,42	26,58,58	....	1,48,84
Charged	86,29	86,19	....	10
C.6 - Relief on account of Natural Calamities-				
Voted	27,04,63,03	26,19,83,88	....	84,79,15
Charged	1,20,00	1,17,99	....	2,01
C.7 - Forest-				
Voted	9,01,89,51	8,65,07,11	....	36,82,40
Charged	50	....	....	50
C.8 - Compensation and Assignments- to Local Bodies and Panchayati Raj Institutions				
Charged	2,50	2,47	....	3
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY- DEVELOPMENT AND FISHERIES DEPARTMENT-				
D.1 - Interest Payments-				
Charged	20,89,45	20,76,46	....	12,99
D.2 - Social Security and Welfare-				
Voted	1,02,20	82,02	....	20,18
D.3 - Agriculture Services-				
Voted	28,29,52,74	26,30,10,88	....	1,99,41,86
Charged	26,32,78	26,24,78	....	8,00
D.4 - Animal Husbandry-				
Voted	6,71,62,56	5,57,64,60	....	1,13,97,96
Charged	3,00	1,77	....	1,23
D.5 - Dairy Development-				
Voted	7,07,62,82	5,33,43,29	....	1,74,19,53
Charged	50,00	49,96	....	4

SUMMARY OF APPROPRIATION ACCOUNTS - *Contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in Thousands of ₹ and figures in bracket are actual figures)</i>				
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY- DEVELOPMENT AND FISHERIES DEPARTMENT-concl'd.				
D.6 - Fisheries-				
Voted	1,19,17,83	1,00,52,91	....	18,64,92
Charged	1,00	91	....	9
D.7 - Secretariat and Other				
Economic Services-				
Voted	11,57,38	9,92,02	....	1,65,36
SCHOOL EDUCATION AND SPORTS DEPARTMENT-				
E.1 - Interest Payments-				
Charged	8,32,05,28	3,93,10,80	....	4,38,94,48
E.2 - General Education-				
Voted	2,67,89,65,44	2,54,48,67,20	....	13,40,98,24
Charged	25,00	7,94	....	17,06
E.3 - Secretariat and Other				
Social Services-				
Voted	3,14,28,23	2,47,59,82	....	66,68,41
Charged	2	....	....	2
URBAN DEVELOPMENT DEPARTMENT-				
F.1 - Interest Payments-				
Charged	20,29	15,56	....	4,73
F.2 - Urban Development and Other Advance Services-				
Voted	54,16,54,03	43,65,94,04	....	10,50,59,99
Charged	1,41	....	....	1,41
F.3 - Secretariat and Other				
Social Services-				
Voted	1,00,88,10	1,00,09,37	....	78,73
F.4 - Compensation and Assignments- to Local Bodies and Panchayati Raj Institutions				
Voted	2,54,95,75	2,54,94,21	....	1,54
Charged	....	....	....	....
FINANCE DEPARTMENT-				
G.1 - Sales Tax Administration-				
Voted	3,91,29,10	3,65,77,97	....	25,51,13
Charged	1,00	....	....	1,00
G.2 - Other Fiscal and Miscellaneous Services- ..				
Voted	23,78,20,18	73,02,00	....	23,05,18,18
G.3 - Interest Payments and Debt Servicing- ..				
Charged	1,67,29,15,14	1,68,09,52,69	80,37,55 (803,754,577)	
G.4 - Secretariat- General Services-				
Voted	20,64,65	17,70,00	....	2,94,65

SUMMARY OF APPROPRIATION ACCOUNTS - *Contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in Thousands of ₹ and figures in bracket are actual figures)</i>				
FINANCE DEPARTMENT-concl'd.				
G.5 - Treasury and Accounts				
Administration-				
Voted	1,96,62,41	1,86,60,34	....	10,02,07
Charged	2,00	21	....	1,79
G.6 - Pensions and Other				
Retirement Benefits-				
Voted	98,05,76,55	1,04,97,24,00	6,91,47,45 (6,914,744,975)	
Charged	31,39,93	11,28,78	....	20,11,15
G.7 - Social Security and Welfare-				
Voted	38,39,60	32,96,34	....	5,43,26
PUBLIC WORKS DEPARTMENT-				
H.1 - Interest Payments-				
Charged	63,07,29	63,07,29	....	....
H.2 - Other Administrative and				
Social Services-				
Voted	1,25,00	1,06,05	....	18,95
H.3 - Housing-				
Voted	2,72,41,44	3,13,14,75	40,73,31 (407,330,641)	....
H.4 - Secretariat and Other				
Economic Services-				
Voted	39,87,10	29,56,24	....	10,30,86
H.5 - Roads and Bridges-				
Voted	34,11,59,33	30,37,12,88	....	3,74,46,45
Charged	15,00	1,00	....	14,00
H.6 - Public Works and				
Administrative and				
Functional Buildings-				
Voted	16,80,53,61	15,64,11,28	....	1,16,42,33
Charged	2,91,45	2,41,90	....	49,55
WATER RESOURCES DEPARTMENT-				
I.1 - Interest Payments-				
Charged	2,57,28,67	2,57,22,76	....	5,91
I.2 - Social Security and Welfare-				
Voted	2,00,00	1,73,63	....	26,37
I.3 - Irrigation, Power and Other				
Economic Services-				
Voted	24,39,55,75	21,77,07,49	....	2,62,48,26
I.4 - Secretariat- Economic Services-				
Voted	18,83,57	13,97,79	....	4,85,78

SUMMARY OF APPROPRIATION ACCOUNTS - *Contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in Thousands of ₹ and figures in bracket are actual figures)</i>				
LAW AND JUDICIARY DEPARTMENT -				
J.1 - Administration of Justice-				
Voted	9,57,97,58	8,29,96,45	....	1,28,01,13
Charged	1,53,71,70	1,38,91,40	....	14,80,30
J.2 - Secretariat and Other Social and Economic Services-				
Voted	48,37,10	40,05,89	....	8,31,21
Charged	5,00	3,79	....	1,21
J.3 - Compensation and Assignments- to Local Bodies and Panchayati Raj Institutions				
Voted	13,45,51	13,45,42	....	9
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -				
K.1 - Other Taxes and Duties on Commodities and Services-				
Voted	27,52,90	27,08,89	....	44,01
K.2 - Interest Payments-				
Charged	65,00,00	45,45,48	....	19,54,52
K.3 - Stationery and Printing-				
Voted	1,22,00,78	1,16,26,00	....	5,74,78
Charged	1,77	1,67	....	10
K.4 - Labour and Employment-				
Voted	1,30,71,18	1,27,76,74	....	2,94,44
K.5 - Social Security and Welfare-				
Voted	15,00	17,11	2,11	....
			(211,261)	
K.6 - Energy-				
Voted	54,24,29,70	53,83,89,62	....	40,40,08
K.7 - Industries-				
Voted	25,41,42,00	24,19,49,19	....	1,21,92,81
Charged	91,74,00	91,74,00	....
K.8 - Secretariat - Economic Services-				
Voted	9,77,98	9,81,98	4,00	....
			(400,503)	
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -				
L.1 - Interest Payments-				
Charged	4,25,23,79	7,85,67,57	3,60,43,78	....
			(3,604,377,984)	
L.2 - District Administration -				
Voted	21,25,53,07	20,60,49,59	....	65,03,48
Charged	1,00		....	1,00
L.3 - Rural Development Programmes-				
Voted	23,57,52,51	19,65,37,95	....	3,92,14,56
Charged	11,00	....	....	11,00

SUMMARY OF APPROPRIATION ACCOUNTS - *Contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in Thousands of ₹ and figures in bracket are actual figures)</i>				
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -concl.d.				
L.4 - Secretariat - Economic Services- Voted	15,81,91	15,39,89	....	42,02
L.5 - Compensation and Assignments- to Local Bodies and Panchayati Raj Institutions				
Voted	2,89,25,18	2,67,84,39	....	21,40,79
<i>Charged</i>	4,46,81,51	4,46,81,49	....	2
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT -				
M.1 - Social Security and Welfare- Voted	10,00	6,73	....	3,27
M.2 - Food Storage and Warehousing				
Voted	4,53,05,11	4,51,69,74	....	1,35,37
<i>Charged</i>	2,10	1,00	....	1,10
M.3 - Secretariat and Other Economic Services- Voted	36,31,87	35,40,19	....	91,68
SOCIAL JUSTICE, AND SPECIAL ASSISTANCE DEPARTMENT -				
N.1 - Interest Payments- <i>Charged</i>	11,82,21	51,35	....	11,30,86
N.2 - Secretariat and Other Social Services- Voted	8,83,00,07	7,43,27,87	....	1,39,72,20
N.2A - Relief on account of Natural Calamities				
Voted	1,44,56	1,44,56	....	....
N.3 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- Voted	53,36,06,22	46,41,73,60	....	6,94,32,62
<i>Charged</i>	5,00	....	....	5,00
PLANNING DEPARTMENT -				
O.1 - District Administration- Voted	5,07,60,02	3,24,19,54	....	1,83,40,48
O.2 - Social Security and Welfare- Voted	1,80	1,14	....	66
O.3 - Rural Employment- Voted	8,88,86,64	8,56,15,06	....	32,71,58
<i>Charged</i>	3,69,24,00	3,66,88,84	....	2,35,16
O.4 - Other Rural Development Programmes- Voted	15,00	7,11	....	7,89

SUMMARY OF APPROPRIATION ACCOUNTS - Contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in Thousands of ₹ and figures in bracket are actual figures)</i>				
PLANNING DEPARTMENT - contd.				
O.5 - Hill Areas-				
Voted	43,69,00	43,39,94	....	29,06
O.6 - Other Scientific Research-				
Voted	5,00,00	3,95,50	....	1,04,50
O.7 - Secretariat-				
Economic Services-				
Voted	1,14,81,25	78,81,36	....	35,99,89
Charged	3,10,02	2,67,50	....	42,52
O.8 - Tourism				
Voted	1,81,89,87	1,44,95,71	....	36,94,16
O.9 - Census, Survey and Statistics-				
Voted	38,67,65	24,46,02	....	14,21,63
Charged	10	....	....	10
O.14 - District Plan-Mumbai city				
Voted	40,08,00	43,09,84	3,01,84 (30,184,535)	
O.15 - District Plan- Mumbai Suburban				
Voted	1,16,09,25	1,12,36,61	....	3,72,64
O.16 - District Plan-Thane				
Voted	1,54,56,63	1,44,97,99	....	9,58,64
O.17 - District Plan-Raigad				
Voted	67,94,71	66,20,39	....	1,74,32
O.18 - District Plan-Ratnagiri				
Voted	78,45,38	77,83,11	....	62,27
O.19 - District Plan-Sindhudurg				
Voted	62,27,83	62,99,04	71,21 (7,120,798)	....
O.20 - District Plan-Pune				
Voted	1,80,26,95	1,84,12,04	3,85,09 (38,509,007)	....
O.21 - District Plan-Satara				
Voted	1,20,51,84	1,20,09,19	....	42,65
O.22 - District Plan-Sangli				
Voted	97,39,64	91,45,86	....	5,93,78
O.23 - District Plan-Solapur				
Voted	1,48,95,79	1,46,80,75	....	2,15,04
O.24 - District Plan-Kolhapur				
Voted	1,12,63,33	1,07,27,15	....	5,36,18
O.25 - District Plan-Nashik				
Voted	1,49,43,45	1,49,06,47	....	36,98

SUMMARY OF APPROPRIATION ACCOUNTS - Contd.

Number and Name of Grant or Appropriation 1.	Total Grant or Appropriation 2.	Expenditure 3.	Expenditure compared with Total Grant or Appropriation	
			Excess (+) 4.	Saving (-) 5.
<i>(Figures in column No.2 to 5 are in Thousands of ₹ and figures in bracket are actual figures)</i>				
PLANNING DEPARTMENT - contd.				
O.26 - District Plan-Dhule Voted	62,70,50	63,70,13	99,63 (9,962,959)	....
O.27 - District Plan-Jalgaon Voted	1,20,69,22	1,27,99,41	7,30,19 (73,018,753)	....
O.28 - District Plan-Ahmednagar Voted	1,74,08,27	1,66,83,54	....	7,24,73
O.29 - District Plan-Nandurbar Voted	32,00,91	31,19,38	....	81,53
O.30 - District Plan-Aurangabad Voted	1,18,79,89	1,20,07,68	1,27,79 (12,778,897)	....
O.31 - District Plan-Jalna Voted	79,01,42	75,61,80	....	3,39,62
O.32 - District Plan-Parbhani Voted	65,72,49	64,51,90	....	1,20,59
O.33 - District Plan-Nanded Voted	1,24,54,83	1,24,36,69	....	18,14
O.34 - District Plan-Beed Voted	91,25,02	87,08,58	....	4,16,44
O.35 - District Plan-Latur Voted	81,90,55	76,77,81	....	5,12,74
O.36 - District Plan-Osmanabad Voted	69,95,98	71,45,56	1,49,58 (14,957,861)	....
O.37 - District Plan-Hingoli Voted	41,69,06	41,43,41	....	25,65
O.38 - District Plan-Nagpur Voted	1,10,89,54	1,21,96,05	11,06,51 (110,650,707)	....
O.39 - District Plan-Wardha Voted	50,17,02	50,94,35	77,33 (7,732,551)	....
O.40 - District Plan-Bhandara Voted	43,10,43	42,86,35	....	24,08
O.41 - District Plan-Chandrapur Voted	76,90,10	77,41,30	51,20 (5,119,872)	....
O.42 - District Plan-Gadchiroli Voted	62,02,32	52,77,60	....	9,24,72
O.43 - District Plan-Gondia Voted	46,06,21	45,25,83	....	80,38
O.44 - District Plan-Amaravati Voted	90,42,17	85,11,38	....	5,30,79
O.45 - District Plan-Akola Voted	52,50,26	55,29,41	2,79,15 (27,915,500)	....

SUMMARY OF APPROPRIATION ACCOUNTS - *Contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in Thousands of ₹ and figures in bracket are actual figures)</i>				
PLANNING DEPARTMENT - conclud.				
O.46 - District Plan-Yavatmal Voted	1,05,67,08	1,19,97,96	14,30,88 (143,087,610)	....
O.47 - District Plan-Buldhana Voted	80,41,35	81,99,72	1,58,37 (15,837,010)	....
O.48 - District Plan-Washim Voted	36,91,21	36,72,78	....	18,43
PARLIAMENTARY AFFAIRS DEPARTMENT -				
P.1 - Secretariat-General Services- Voted	1,95,27	1,83,93	....	11,34
P.2 - Social Security and Welfare- Voted	60	....	....	60
HOUSING DEPARTMENT -				
Q.1 - Interest Payments- <i>Charged</i>	37,36,59	36,23,83	....	1,12,76
Q.2 - Other Administrative Services- Voted	60,90	55,75	....	5,15
Q.3 - Housing - Voted	18,51,88,04	9,69,37,72	....	8,82,50,32
Q.4 - Secretariat - Economic Services- Voted	4,95,13	4,39,11	....	56,02
PUBLIC HEALTH DEPARTMENT-				
R.1 - Medical and Public Health- Voted	36,27,71,40	34,74,46,37	....	1,53,25,03
<i>Charged</i>	37,76	13,64	....	24,12
R.2 - Secretariat-Social Services- Voted	10,57,84	7,52,61	....	3,05,23
MEDICAL EDUCATION AND DRUGS DEPARTMENT-				
S.1 - Medical and Public Health- Voted	13,84,23,81	12,49,41,36	....	1,34,82,45
<i>Charged</i>	1,25	....	....	1,25
S.2 - Social Security and Welfare- Voted	34,48	33,07	....	1,41
S.3 - Secretariat-Social Services- Voted	5,72,30	4,64,89	....	1,07,41
<i>Charged</i>	1	....	....	1
TRIBAL DEVELOPMENT DEPARTMENT-				
T.1 - Interest Payments- <i>Charged</i>	14,75,44	13,15,84	....	1,59,60
T.2 - Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classes- Voted	9,19,56,32	8,92,03,29	....	27,53,03

SUMMARY OF APPROPRIATION ACCOUNTS - *Contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in Thousands of ₹ and figures in bracket are actual figures)</i>				
TRIBAL DEVELOPMENT DEPARTMENT- <i>concl'd.</i>				
T.3 - Social Security and Welfare- Voted	25,00	12,25	....	12,75
T.4 - Secretariat-Social Services- Voted	5,02,28	4,88,31	....	13,97
T.5 - Revenue Expenditure on Tribal Areas Development Sub-Plan- Voted	28,72,28,75	21,78,56,28	....	6,93,72,47
ENVIRONMENT DEPARTMENT-				
U.1 - Interest Payments- <i>Charged</i>	3,38,63	2,87,51	....	51,12
U.2 - Social Security and Welfare- Voted	60	....	....	60
U.3 - Secretariat - Social Services- Voted	2,35,72	2,07,00	....	28,72
U.4 - Ecology and Environment- Voted	16,05,00	9,16,40	....	6,88,60
CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-				
V.1 - Interest Payments- <i>Charged</i>	63,00,00	62,25,49	....	74,51
V.2 - Co-operation- Voted	7,73,44,43	7,09,33,31	....	64,11,12
<i>Charged</i>	2,10	71	....	1,39
HIGHER AND TECHNICAL EDUCATION DEPARTMENT-				
W.1 - Interest Payments- <i>Charged</i>	1,06,71,39	6,69,76	....	1,00,01,63
W.2 - General Education- Voted	27,60,69,67	27,46,73,93	....	13,95,74
<i>Charged</i>	2,00	....	....	2,00
W.3 - Technical Education- Voted	11,84,59,48	11,74,62,92	....	9,96,56
<i>Charged</i>	20	....	....	20
W.4 - Art and Culture- Voted	5,87,17,35	5,40,21,34	....	46,96,01
<i>Charged</i>	2,21	....	....	2,21
W.5 - Social Security and Welfare- Voted	30,60	26,07	....	4,53
W.6 - Secretariat - Social services- Voted	22,02,73	16,33,07	....	5,69,66
W.7 - Revenue Expenditure on Removal of Regional Imbalance- Voted	3,00,00	4,95,13	1,95,13 (19,513,143)	
WOMEN AND CHILD DEVELOPMENT DEPARTMENT-				
X.1 - Social Security and Nutrition- Voted	24,13,27,00	22,69,35,08	....	1,43,91,92
X.2 - Secretariat- Social Services- Voted	2,49,42	2,50,01	59 (58,738)	

SUMMARY OF APPROPRIATION ACCOUNTS - Contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in Thousands of ₹ and figures in bracket are actual figures)</i>				
WATER SUPPLY AND SANITATION DEPARTMENT-				
Y.1 - Interest Payments- <i>Charged</i>	15,90,30	15,90,30	....	....
Y.2 - Water Supply and Sanitation- Voted	7,60,87,68	7,22,62,94	....	38,24,74
<i>Charged</i>	3,00	3,00	....	....
Y.3 - Social Security and Welfare- Voted	4,20	2,07	....	2,13
Y.4 - Minor Irrigation- Voted	27,27,33	24,41,76	....	2,85,57
Y.5 - Secretariat- Economic Services- Voted	6,66,03	6,43,00	....	23,03
EMPLOYMENT AND SELF EMPLOYMENT DEPARTMENT-				
ZA.1 - Secretariat and Other Social Services- Voted	34,90,98	29,98,61	....	4,92,37
ZA.2 - Social Security and Welfare- Voted	4,11	2,91	....	1,20
MAHARASHTRA LEGISLATURE SECRETARIAT-				
ZC.1 - Parliament/State/Union Territory Legislatures- Voted	1,32,39,85	1,14,02,92	....	18,36,93
<i>Charged</i>	96,83	85,97	....	10,86
ZC.2 - Social Security and Welfare- Voted	5,40	3,00	....	2,40
TOURISM AND CULTURAL AFFAIRS DEPARTMENT				
ZD.1 - Secretariat and Other Social Services- Voted	4,65,12	3,52,21	....	1,12,91
ZD.2 - Art and Culture- Voted	1,44,46,96	86,19,63	....	58,27,33
ZD.3 - Social Security and Welfare- Voted	2,40	60	....	1,80
ZD.4 - Tourism- Voted	2,24,86,07	2,01,78,37	....	23,07,70
MINORITIES DEVELOPMENT DEPARTMENT				
ZE.1 - Minorities Development Voted	2,82,05,83	2,14,46,01	....	67,59,82
MARATHI LANGUAGE DEPARTMENT				
ZF.1 - Secretariat-General Services Voted	5,57,49	4,74,76	....	82,73
ZF.2 - Art and Culture Voted	7,17,68	5,80,88	....	1,36,80
ZF.3 - Social Security and Welfare Voted	10,00	....	....	10,00
TOTAL - A, Expenditure on Revenue Account-				
Voted	11,78,96,07,62	10,69,52,41,53	8,06,31,71	1,17,49,97,80
			(8,063,170,553)	
Charged	1,98,08,83,27	1,96,33,11,84	4,40,81,33	6,16,52,76
			(4,408,132,561)	

SUMMARY OF APPROPRIATION ACCOUNTS - *Contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with	
			Total Grant or Appropriation Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in Thousands of ₹ and figures in bracket are actual figures)</i>				
B - EXPENDITURE ON CAPITAL ACCOUNT				
GENERAL ADMINISTRATION DEPARTMENT -				
A.9 - Loans to Government Servants, etc.				
Voted	1,13,76	64,26	....	49,50
HOME DEPARTMENT-				
B.10 - Capital Expenditure on Economic Services-				
Voted	6,97,09,43	3,96,29,10	....	3,00,80,33
B.11 - Loans to Government Servants, etc.				
Voted	64,58,58	57,16,96	....	7,41,62
B.11A - Loans for Flood Control Projects				
Voted	16,00,00	8,26,00	....	7,74,00
REVENUE AND FORESTS DEPARTMENT-				
C.9 - Capital Expenditure on Other Administrative and Social Services-				
Voted	1,25,15	....	....	1,25,15
Charged	5,00	....	....	5,00
C.10 - Capital Expenditure on Economic Services-				
Voted	1,33,83,13	1,19,29,08	....	14,54,05
C.11 - Internal Debt of the State Government				
Charged	4,58	6,99	2,41 (240,505)	....
C.12 - Loans to Government Servants, etc.				
Voted	86,13,73	27,36,23	....	58,77,50
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT-				
D.8 - Capital Expenditure on Agricultural Services-				
Voted	1,00	....	....	1,00
D.09 - Capital Expenditure on Animal Husbandry-				
Voted	21,50,58	1,25,44	....	20,25,14
D.10 - Capital Expenditure on Fisheries-				
Voted	54,83,00	42,07,15	....	12,75,85
D.11 - Internal Debt of the State Government				
Charged	27,60,91	27,48,70	....	12,21
D.12 - Loans to Government Servants, etc.-				
Voted	23,52,23	14,03,97	....	9,48,26

SUMMARY OF APPROPRIATION ACCOUNTS - *Contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in Thousands of ₹ and figures in bracket are actual figures)</i>				
SCHOOL EDUCATION AND SPORTS DEPARTMENT-				
E.5 - Loans to Government Servants, etc.				
Voted	3,61,09	2,78,16	....	82,93
URBAN DEVELOPMENT DEPARTMENT-				
F.5 - Capital Expenditure on Social Services-				
Voted	40,15,00	40,00,41	....	14,59
F.6 - Internal Debt of the State Government <i>Charged</i>	<i>31,34</i>	<i>31,33</i>	....	1
F.7 - Loans for Urban Development-				
Voted	1,26,00,00	1,15,91,81	....	10,08,19
F.8 - Loans to Government Servants, etc.				
Voted	1,97,40	72,15	....	1,25,25
FINANCE DEPARTMENT-				
G.8 - Public Debt and Inter State Settlement-				
<i>Charged</i>	<i>85,69,10,05</i>	<i>56,73,49,54</i>	....	<i>28,95,60,51</i>
G.9 - Loans to Government Servants, etc.				
Voted	13,12,60	4,03,49	....	9,09,11
PUBLIC WORKS DEPARTMENT-				
H.7 - Capital Expenditure on Social Services and Economic Services-				
Voted	20,88,33,40	18,42,97,31	....	2,45,36,09
H.8 - Capital Expenditure on Public Works, Administrative and Functional Buildings-				
Voted	10,66,14,63	7,41,17,74	....	3,24,96,89
<i>Charged</i>	<i>4,30,01</i>	<i>3,65,50</i>	....	<i>64,51</i>
H.9 - Capital Outlay on Removal of Regional Imbalance-				
Voted	1,92,19,05	1,31,64,47	....	60,54,58
H.10 - Internal Debt of the State Government <i>Charged</i>	<i>1,16,78,37</i>	<i>1,16,78,36</i>	....	<i>1</i>
H.11 - Loans to Government Servants, etc.				
Voted	23,66,00	14,48,71	....	9,17,29

SUMMARY OF APPROPRIATION ACCOUNTS - Contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in Thousands of ₹ and figures in bracket are actual figures)</i>				
WATER RESOURCES DEPARTMENT-				
I.5 - Capital Expenditure on Irrigation-				
Voted	90,49,21,53	82,36,19,01	....	8,13,02,52
Charged	20,00	8,86	....	11,14
I.6 - Internal Debt of the State Government				
Charged	3,97,22,03	3,97,22,02	....	1
I.7 - Loans to Government Servants, etc.				
Voted	74,82,75	32,96,29	....	41,86,46
LAW AND JUDICIARY DEPARTMENT-				
J.4 - Capital Outlay on Public Works-				
Voted	1,00,00	2,97	....	97,03
J.5 - Loans to Government Servants, etc.				
Voted	13,28,72	7,02,85	....	6,25,87
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT-				
K.9 - Capital Expenditure on Economic and Social Services-				
Voted	8,06,40	7,34,04	....	72,36
K.10 - Capital Expenditure on Industries-				
Voted	39,48,65	36,56,17	....	2,92,48
K.11 - Capital Expenditure on Power Projects				
Voted	22,04,73,26	15,77,76,25	....	6,26,97,01
K.12 - Internal Debt of the State Government				
Charged	1,01,86,00	1,01,85,94	....	6
K.13 - Loans to Government Servants, etc.				
Voted	5,79,46	2,90,77	....	2,88,69
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT-				
L.6 - Internal Debt of the State Government				
Charged	6,66,67	6,66,67	....	....
L.7 - Capital Expenditure on Rural Development-				
Voted	6,08,30,39	5,17,26,76	....	91,03,63
L.9 - Loans to Government Servants, etc.				
Voted	7,34,79	3,46,77	....	3,88,02
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-				
M.4 - Capital Expenditure on Food-				
Voted	39,10,80,88	35,29,36,54	....	3,81,44,34
M.5 - Capital Outlay on Other General Economics Services ..				
Voted	8,61,61	2,55,43	....	6,06,18
M.6 - Loans to Government Servants, etc.				
Voted	2,69,80	1,55,73	....	1,14,07

SUMMARY OF APPROPRIATION ACCOUNTS - Contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in Thousands of ₹ and figures in bracket are actual figures)</i>				
SOCIAL JUSTICE, AND SPECIAL ASSISTANCE DEPARTMENT -				
N.4 - Capital Expenditure on Social Services- Voted	12,88,10,00	6,12,98,11	....	6,75,11,89
N.5 - Loans to Government Servants, etc. Voted	1,50,28	62,02	....	88,26
PLANNING DEPARTMENT-				
O10 - Capital Outlay on Other Rural Development Programmes- Voted	34,13,87,79	7,70,48,66	....	26,43,39,13
O.11 - Capital Outlay on Hill Areas- Voted	90,50,00	72,95,51	....	17,54,49
O.12 - Investment in General Financial and Trading Institutions Voted	93,13,20	93,13,20	....	....
O.13 - Loans to Government Servants, etc. Voted	72,54	61,52	....	11,02
O.14 - District Plan-Mumbai city Voted	10,92,00	9,68,97	....	1,23,03
O.15 - District Plan-Mumbai Suburban Voted	16,90,75	15,72,74	....	1,18,01
O.16 - District Plan-Thane Voted	46,93,39	44,75,67	....	2,17,72
O.17 - District Plan-Raigad Voted	37,05,32	31,52,05	....	5,53,27
O.18 - District Plan-Ratnagiri Voted	36,54,64	33,75,60	....	2,79,04
O.19 - District Plan-Sindhudurg Voted	32,72,19	31,99,86	....	72,33
O.20 - District Plan-Pune Voted	1,04,73,07	99,26,31	....	5,46,76
O.21 - District Plan-Satara Voted	54,48,18	54,75,24	27,06 (2,705,000)	....
O.22 - District Plan-Sangli Voted	32,60,38	38,25,91	5,65,53 (56,553,296)	....
O.23 - District Plan-Solapur Voted	51,04,23	50,95,80	....	8,43
O.24 - District Plan-Kolhapur Voted	52,36,69	57,60,95	5,24,26 (52,425,931)	....

SUMMARY OF APPROPRIATION ACCOUNTS - *Contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in Thousands of ₹ and figures in bracket are actual figures)</i>				
PLANNING DEPARTMENT- <i>contd.</i>				
O.25 - District Plan-Nashik Voted	50,56,57	47,75,61	....	2,80,96
O.26 - District Plan-Dhule Voted	17,29,53	16,17,58	....	1,11,95
O.27 - District Plan-Jalgaon Voted	58,30,80	50,88,64	....	7,42,16
O.28 - District Plan-Ahmednagar Voted	35,91,75	33,75,97	....	2,15,78
O.29 - District Plan-Nandurbar Voted	12,99,10	13,08,03	8,93 (892,658)	....
O.30 - District Plan-Aurangabad Voted	27,20,14	26,31,84	....	88,30
O.31 - District Plan-Jalna Voted	25,98,60	27,68,25	1,69,65 (16,964,713)	....
O.32 - District Plan-Parbhani Voted	24,27,53	16,75,33	....	7,52,20
O.33 - District Plan-Nanded Voted	14,45,19	13,20,89	....	1,24,30
O.34 - District Plan-Beed Voted	38,75,00	36,42,87	....	2,32,13
O.35 - District Plan-Latur Voted	23,09,46	26,04,75	2,95,29 (29,528,450)	....
O.36 - District Plan-Osmanabad Voted	20,04,04	18,11,35	....	1,92,69
O.37 - District Plan-Hingoli Voted	18,30,96	17,95,46	....	35,50
O.38 - District Plan-Nagpur Voted	49,10,48	39,08,07	....	10,02,41
O.39 - District Plan-Wardha Voted	19,83,00	18,69,49	....	1,13,51
O.40 - District Plan-Bhandara Voted	16,89,60	13,09,27	....	3,80,33
O.41 - District Plan-Chandrapur Voted	33,09,92	31,41,52	....	1,68,40

SUMMARY OF APPROPRIATION ACCOUNTS - *Contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in Thousands of ₹ and figures in bracket are actual figures)</i>				
PLANNING DEPARTMENT- <i>concl.</i>				
O.42 - District Plan-Gadchiroli Voted	22,97,70	32,11,48	9,13,78 (91,378,180)	....
O.43 - District Plan-Gondia Voted	13,93,81	14,01,74	7,93 (793,000)	....
O.44 - District Plan-Amaravati Voted	34,57,85	33,01,27	....	1,56,58
O.45 - District Plan-Akola Voted	27,49,76	24,28,43	....	3,21,33
O.46 - District Plan-Yavatmal Voted	44,32,94	29,46,45	....	14,86,49
O.47 - District Plan-Buldhana Voted	44,58,67	41,60,15	....	2,98,52
O.48 - District Plan-Washim Voted	23,08,81	22,62,46	....	46,35
PARLIAMENTARY AFFAIRS DEPARTMENT-				
P.3 - Loans to Government Servants, etc. Voted	6,45		....	6,45
HOUSING DEPARTMENT-				
Q.5 - Internal Debt of the State Government <i>Charged</i>	53,72	53,71	....	1
Q.6 - Loans to Government Servants, etc. Voted	35,05	5,85	....	29,20
PUBLIC HEALTH DEPARTMENT-				
R.3 - Capital Expenditure on Medical and Public Health- Voted	14,09,00	9,89,89	....	4,19,11
R.5 - Loans to Government Servants, etc. Voted	17,35,18	11,46,54	....	5,88,64
MEDICAL EDUCATION AND DRUGS DEPARTMENT				
S.4 - Capital Outlay on Medical and Public Health- Voted	61,25,00	29,28,79	....	31,96,21
S.5 - Loans to Government Servants, etc. Voted	4,23,41	2,25,90	....	1,97,51
TRIBAL DEVELOPMENT DEPARTMENT-				
T.6 - Capital Expenditure on Tribal Areas Development Sub-Plan- Voted	13,97,32,97	9,22,92,17	....	4,74,40,80

SUMMARY OF APPROPRIATION ACCOUNTS - *Contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with	
			Total Grant or Appropriation Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in Thousands of ₹ and figures in bracket are actual figures)</i>				
TRIBAL DEVELOPMENT DEPARTMENT- conclud.				
T.8 - Loans for Tribal Area Development Sub-Plan- Voted	74,93	61,44	....	13,49
T.9 - Loans to Government Servants, etc.- Voted	2,85,95	1,89,64	....	96,31
ENVIRONMENT DEPARTMENT-				
U.5 - Loans to Government Servants, etc.- Voted	29,00	1,25	....	27,75
CO-OPERATION MARKETING AND TEXTILES DEPARTMENT-				
V.3 - Capital Expenditure on Social Services- Voted	1,79,52,62	1,16,75,68	....	62,76,94
V.4 - Internal Debt of the State Government <i>Charged</i>	1,35,00,00	1,33,92,00	....	1,08,00
V.5 - Capital Expenditure on Economic Services- Voted	2,47,62,67	2,02,88,20	....	44,74,47
V.6 - Loans to Government Servants, etc.- Voted	5,15,99	3,56,58	....	1,59,41
HIGHER AND TECHNICAL EDUCATION DEPARTMENT				
W.8 - Capital Expenditure on Other Social Services- Voted	4,56,82	2,38,96	....	2,17,86
W.9 - Loans to Government Servants, etc.- Voted	23,94,07	20,18,14	....	3,75,93
WOMEN AND CHILD DEVELOPMENT DEPARTMENT-				
X.3 - Capital Expenditure on Social Services- Voted	78,57,47	65,92,60	....	12,64,87
X.4 - Loans to Government Servants, etc.- Voted	1,79,39	1,40,88	....	38,51
WATER SUPPLY AND SANITATION DEPARTMENT-				
Y.6 - Capital Expenditure on Economic and Social Services- Voted	3,86,73,20	3,82,50,88	....	4,22,32
<i>Charged</i>	11,97	9,68	....	2,29
Y.7 - Loans to Government Servants, etc.- Voted	1,82,81	47,38	....	1,35,43

SUMMARY OF APPROPRIATION ACCOUNTS - Contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in Thousands of ₹ and figures in bracket are actual figures)</i>				
EMPLOYMENT AND SELF EMPLOYMENT DEPARTMENT-				
ZA3 - Capital Outlay on Other Social Services				
Voted	10,45,00	8,85,45	....	1,59,55
ZA.4 - Loans to Government Servants, etc				
Voted	21,75	7,61	....	14,14
MAHARASHTRA LEGISLATURE SECRETARIAT				
ZC.3 - Loans to Government Servants, etc.-				
Voted	59,60	37,25	....	22,35
TOURISM AND CULTURAL AFFAIRS DEPARTMENT				
ZD.5 - Art and Culture				
Voted	10,00,00	3,50,00	....	6,50,00
ZD.6 - Loans to Government Servants, etc				
Voted	61,80	2,80	....	59,00
MINORITIES DEVELOPMENT DEPARTMENT				
ZE.2 - Capital Outlay on Social Securities and Welfare-				
Voted	18,86,00	16,03,10	....	2,82,90
ZE.3 - Loans to Government Servants, etc.-				
Voted	19,23	1,40	....	17,83
MARATHI LANGUAGE DEPARTMENT				
ZF.4 - Loans to Government Servants, etc.-				
Voted	11,51	11,34	....	17
Total-B - Expenditure on Capital Account-				
Voted	2,91,19,90,73	2,19,81,26,76	25,12,43 <i>(251,242,228)</i>	71,63,76,40 *
Charged	93,59,80,65	64,62,19,30	2,41 <i>(2,40,505)</i>	28,97,63,76
Appropriation to Contingency Fund-				
Voted	5,00,00,00	5,00,00,00	....	....
Totals :-				
Voted	14,75,15,98,35	12,94,33,68,29	8,31,44,14 <i>(8,314,412,781)</i>	1,89,13,74,20 *
Charged	2,91,68,63,92	2,60,95,31,14	4,40,83,74 <i>(4,408,373,066)</i>	35,14,16,52
GRAND TOTAL	17,66,84,62,27	15,55,28,99,43	12,72,27,88	2,24,27,90,72

* The expenditure of ₹ 35,29,36,54 thousands in the voted portion of the Grant No. M.4 -Capital Expenditure on Food includes an amount of ₹ 1,23,21,48 thousands representing banking operations for which no budget provision is required as explained at Page No.354 in the notes and comments below the detailed accounts for this grant . On its exclusion, there will be actual saving of ₹ 5,04,65,82 thousands in this grant instead of saving of ₹ 3,81,44,34 thousands and a overall saving of ₹ 1,90,36,95,68 thousands instead of ₹ 1,89,13,74,20 thousands.

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

The excess in the following grants/appropriation requires regularisation.

REVENUE AND FORESTS DEPARTMENT-

- C.2 Stamps and Registration
- C.11 Internal Debt of the State Government

FINANCE DEPARTMENT

- G.3 - Interest Payments and Debt Servicing
- G.6 - Pensions and Other Retirement Benefits

PUBLIC WORKS DEPARTMENT-

- H.3 - Housing

INDUSTRIES, ENERGY AND LABOUR DEPARTMENT

- K.5 - Social Security and Welfare
- K.8 - Secretariat-Economic Services

RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT

- L.1 - Interest Payments

PLANNING DEPARTMENT -

- O.14 - District Plan-Mumbai City
- O.19 - District Plan-Sindhudurg
- O.20 District Plan-Pune
- O.21 District Plan-Satara
- O.22 District Plan-Sangli
- O.24 District Plan-Kolhapur
- O.26 - District Plan-Dhule
- O.27 - District Plan-Jalgaon
- O.29 District Plan- Nandurbar
- O.30 - District Plan-Aurangabad
- O.31 District Plan- Jalana

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

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

PLANNING DEPARTMENT - *concl.*

- O.35 District Plan- Latur
- O.36 - District Plan-Osmanabad
- O.38 - District Plan-Nagpur
- O.39 - District Plan-Wardha
- O.41 - District Plan-Chandrapur
- O.42 District Plan- Gadchiroli
- O.43 District Plan- Gondiya
- O.45 - District Plan-Akola
- O.46 - District Plan-Yavatmal
- O.47 - District Plan-Buldhana

HIGHER AND TECHNICAL EDUCATION DEPARTMENT-

- W.7 - Revenue Expenditure on Removal of Regional Imbalance

WOMEN AND CHILD WELFARE DEPARTMENT

- X.2 - Secretariat-Social Services

SUMMARY OF APPROPRIATION ACCOUNTS - conold.

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 2011-2012 and the Finance Accounts for the year is shown below :

	Charged		Voted	
	Revenue	Capital	Revenue	Capital
	<i>(₹ in Thousands)</i>			
Total Expenditure according to the Appropriation Accounts	1,96,33,11,84	64,62,19,30	10,69,52,41,53	2,19,81,26,76
Appropriation to Contingency Fund				5,00,00,00
Deduct-Total of Recoveries shown in Appendix II	9,97,16	....	30,21,36,91	32,69,28,52
Net total expenditure as shown in Statement No.10 of the Finance Account	1,96,23,14,68	64,62,19,30	10,39,31,04,62	1,92,11,98,24

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 2012 presents the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the financial position along with the accounts of the receipts and disbursements of the Government for the year are presented in a separate compilation.

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

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

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts read with observations in this compilation give a true and fair view of the accounts of the sums expended in the year ended 31st March 2012 compared with the sums specified in the schedules appended to the Appropriation Act passed by the State Legislature under Articles 204 and 205 of the Constitution of India.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Maharashtra being presented separately for the year ended 31st March 2012.



(VINOD RAI)

Comptroller and Auditor General of India

Date : 17 SEP 2012

Place : New Delhi

GENERAL ADMINISTRATION DEPARTMENT

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

			Total grant or appropriation	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
2012 - President, Vice-President/ Governor, Administrator of Union Territories					
2013 - Council of Ministers					
Voted -					
Original	..	16,56,55	16,56,55	11,86,70	-4,69,85
Supplementary	..	....	
Amount surrendered during the year (March 2012)					4,22,64
Charged -					
Original	..	10,08,51	10,59,79	8,96,84	-1,62,95
Supplementary	..	51,28			
Amount surrendered during the year (March 2012)					1,62,94

Notes and comments :-

Against the final saving of ₹469.85 lakh, funds of ₹422.64 lakh only were surrendered during the year.

2. Saving in the grant occurred under :-

			Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
2013 Council of Ministers					
108	Tour Expenses				
108(00)(01)	Tour Expenses				
	O.	..	6,02.41	3,05.70	2,69.56
	R.	..	-2,96.71		
					-36.14

Surrender of funds of ₹296.71 lakh was mainly due to revised estimate approved by Finance Department and less expenditure on tours of Ministers.

Reasons for final saving of ₹36.14 lakh have not been intimated, though sought for (August 2012).

101	Salary of Ministers and Deputy Ministers				
101(00)(01)	Ministers				
	O.	..	3,50.44	3,11.15	3,11.15
	R.	..	-39.29		
				
101	Salary of Ministers and Deputy Ministers				
101(00)(02)	Ministers of State				
	O.	..	1,41.96	1,09.47	1,09.47
	R.	..	-32.49		
				

Funds of ₹71.78 lakh were surrendered under the above mentioned sub-heads was due to (i) less expenditure on salaries due to vacant posts of Personal Assistants (ii) less expenditure on medical expenses to be reimbursed.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2013 Council of Ministers			
800 Other Expenditure			
800(00)(01) Other Expenditure			
O. .. 5,51.74	5,02.73	4,91.67	-11.06
R. .. -49.01			

Saving of ₹ 49.01 lakh was surrendered due to less expenditure on telephone charges, office expenses and renovation work than anticipated.

Reasons for final saving of ₹11.06 lakh have not been intimated, though sought for (August 2012).

3. In the appropriation, expenditure did not come up even to the original budget provision and supplementary provision of ₹ 51.28 lakh obtained during the year proved unnecessary.

4. Saving in the appropriation occurred under :-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2012 President, Vice-President/ Governor, Administrator of Union Territories			
03 Governor/Administrator of Union Territories			
107 Expenditure from Contract Allowances			
107(00)(01) Expenditure from the Contract Allowance			
O. .. 55.23	35.83	35.83	....
R. .. -19.40			

Reduction of funds of ₹19.40 lakh through surrender/reappropriation was based on less expenditure on Petrol, Special Stationery, maintenance and repairs of Vehicles.

03 Governor/Administrator of Union Territories			
102 Discretionary grants			
102(00)(01) Discretionary Grants			
O. .. 25.00	9.18	9.18	....
R. .. -15.82			

Surrender of funds of ₹15.82 lakh was based on less expenditure on donation/rewards by the office of the Governor.

03 Governor/Administrator of Union Territories			
108 Tour Expenses			
108(00)(01) Maintenance of Official Railway Saloon			
O. .. 31.50	18.04	18.04	....
R. .. -13.46			

Withdrawal of funds of ₹13.46 lakh through surrender/reappropriation was mainly due to less expenditure on Tours.

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

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+)</i> <i>Saving (-)</i>
2012 President, Vice-President/ Governor, Administrator of Union Territories			
03 Governor/Administrator of Union Territories			
103 Household Establishment			
103(05)(01) Maintenance of Raj Bhavan and upkeep of Gardens			
O. .. 2,37.57	1,87.46	1,87.46	....
R. .. -50.11			

Funds of ₹50.11 lakh were surrendered due to (i) non-filling up of vacant posts on account of ban on recruitment (ii) less expenditure on salaries on account of voluntary retirement and (iii) less expenditure on electricity and water charges and on tours of the employees.

03 Governor/Administrator of Union Territories			
106 Entertainment Expenses			
106(00)(01) Entertainment Expenses			
O. .. 48.00	26.57	26.57	....
R. .. -21.43			

Saving of ₹ 21.43 lakh were surrendered due to less expenditure on V.I.Ps. stay in Raj Bhavan.

03 Governor/Administrator of Union Territories			
090 Secretariat			
090(00)(01) Secretariat			
O. .. 2,71.98	2,48.36	2,83.82	+35.46
S. .. 44.28			
R. .. -67.90			

In view of final excess of ₹ 35.46 lakh withdrawal of funds of ₹ 67.90 lakh by the way of surrender/reappropriation due to revised estimate approved by Finance Department proved excessive, reasons for which are awaited, though called for (August 2012).

03 Governor/Administrator of Union Territories			
103 Household Establishment			
103(01)(01) Comptroller of the Governor's Household			
O. .. 2,83.54	3,13.65	2,78.18	-35.47
R. .. 30.11			

In view of final saving of ₹35.47 lakh additional funds of ₹30.11 lakh provided through reappropriation due to revised estimate approved by Finance Department proved unnecessary, reasons for which have not been intimated, though sought for (August 2012).

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2015 - Elections					
Voted -					
Original	..	81,80,34	1,17,80,34	95,86,41	-21,93,93
Supplementary	..	36,00,00			
Amount surrendered during the year (March 2012)					21,94,86

Notes and comments :-

Saving in the grant occurred under :-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Head					
103	Preparation and Printing of Electoral Rolls				
103(00)(01)	Preparation and Printing of Electoral Rolls				
O.	..	51,91.98	31,10.41	31,04.77	-5.64
R.	..	-20,81.57			

Withdrawal of funds of ₹ 2081.57 lakh through surrender/reappropriation was due to (i) posts remaining vacant (ii) the decision regarding release of arrears of dearness allowances was pending (iii) use of modern communication system and (iv) non-passing bills during end of March.2012.

105	Charges for conduct of elections to Parliament				
105(00)(01)	Charges for conduct of election to Parliament				
O.	..	1,00.00	7.79	7.80	+0.01
R.	..	-92.21			
108	Issue of Photo Identity - Cards to Voters				
108(00)(01)	Issue of Photo Identity Cards				
O.	..	10,00.00	5,63.82	5,63.82	....
R.	..	-4,36.18			

Reduction of funds of ₹528.39 lakh through surrender/reappropriation under the above mentioned sub-heads was mainly due to non-acceptance of bills at the end of March 2012.

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

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Head					
102	Electoral Officers				
102(00)(01)	Electoral Officers				
O.	..	13,77.36	17,43.95	17,50.53	+6.58
R.	..	3,66.59			

GRANT No. A-2 - ELECTIONS— *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2015 Elections			
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. .. 5,11.00	41,59.51	41,59.50	-0.01
S. .. 36,00.00			
R. .. 48.51			

Additional funds of ₹415.10 lakh were reappropriated under the above mentioned sub-heads due to less receipt of funds for office expenses.

Reasons for final excess of ₹6.58 lakh have not been intimated, though sought for (August 2012).

GRANT No. A-3 - PUBLIC SERVICE COMMISSION

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2051 - Public Service Commission			
Voted -			
Original .. 10,17	10,17	3,21	-6,96
Supplementary			
Amount surrendered during the year (March 2012)			4,96
Charged -			
Original .. 13,29,62	20,46,84	19,55,29	-91,55
Supplementary .. 7,17,22			
Amount surrendered during the year (March 2012)			54,20

Note/Comment :-

Saving occurred due to holding of less examination and due to vacant posts.

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

			Total grant or appropriation	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
2052 - Secretariat - General Services					
2059 - Public Works					
2070 - Other Administrative Services					
2075 - Miscellaneous General Services					
Voted -					
Original	..	3,12,51,84	3,25,49,07	2,01,66,00	-1,23,83,07
Supplementary	..	12,97,23			
Amount surrendered during the year (March 2012)					1,25,41,40
Charged -					
Original	..	1,05	1,05	46	-59
Supplementary	..	....	
Amount surrendered during the year (March 2012)					1,05

Notes and comments :-

Actual expenditure of ₹20166 lakh did not come up even to the original budget provision and supplementary provision of ₹ 1297.23 lakh obtained during the year proved unnecessary.

- In view of the final saving of ₹12383.07 lakh, funds of ₹12541.40 lakh surrendered during the year proved unrealistic.
- Saving in the grant occurred under :-

Head			Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
2052 Secretariat - General Services					
090 Secretariat					
090(00)(01) General Administration Department					
O.	..	24,37.00	21,62.45	21,46.83	-15.62
R.	..	-2,74.55			

Anticipated saving of ₹ 274.55 lakh surrendered mainly due to (i) revised estimate approved by Finance Department and (ii) less expenditure on Medical claims and Supplementary bills of Officers than anticipated proved insufficient in view of final saving of ₹ 15.62 lakh, reasons for which are awaited (August 2012).

090 Secretariat					
090(00)(03) Ministers' Personal Staff					
O.	..	29,26.42	26,38.35	26,38.55	+0.20
R.	..	-2,88.07			

Funds of ₹ 288.07 lakh were surrendered mainly due to revised estimates approved by Finance Department and non filling up of 100 vacant posts and less expenditure on salary and office expenses due to less numbers of Personal Staff.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services			
090 Secretariat			
090(00)(05) Expenditure in connection with Winter Session of the State Legislature of Nagpur			
O. .. 1,35.00	1,16.80	1,16.79	-0.01
R. .. -18.20			
090 Secretariat			
090(00)(06) Motor Cars-- Purchase of Distinguished Visitors Cars			
S. .. 1,50.00	1,35.22	1,35.22	....
R. .. -14.78			

Funds of ₹ 32.98 lakh were surrendered under the above mentioned sub-heads due to less expenditure than anticipated and non release of funds by Finance Department through Budget Distribution System.

090 Secretariat			
090(00)(09) Directorate of Information Technology & (10)			
O. .. 15,74.28	10,83.80	10,81.20	-2.60
R. .. -4,90.48			

Funds of ₹ 490.48 lakh were surrendered (i) as per revised estimate approved by Finance Department (ii) non implementation of project and (iii) non supply of materials in respect of computers system up to March 2012.

090 Secretariat			
090(00)(11) Grant-in-aid to State Maharashtra Society for implementation of E-Governance Project			
O. .. 20,00.00	....	....	....
R. .. -20,00.00			

090 Secretariat			
090(00)(13) MSWAN horizontal connectivity			
O. .. 2,00.00	....	....	....
R. .. -2,00.00			

Entire budget provision of ₹ 2200 lakh under the above mentioned sub-heads were surrendered mainly due to revised estimate approved by Finance Department.

090 Secretariat			
090(00)(14) Distribution of Unique Identity Cards			
O. .. 63,48.00	1,20.00	1,20.00	....
R. .. -62,28.00			

Surrender of funds of ₹6228 lakh were due to non receipt approval by Finance Department.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services			
090 Secretariat			
090(00) (15) Special Enquiry Commission			
O. .. 65.64	1,85.92	1,85.92	....
S. .. 1,53.45			
R. .. -33.17			

Funds of ₹ 33.17 lakh were withdrawn through surrender/reappropriation due to (i) non filling up of the posts of Personal Secretary, Steno, Assistant and Peon and (ii) less expenditure on tours, office expenses and other expenditure than anticipated.

090 Secretariat			
090(00)(16) Provision for implementation of E-Governance Project			
O. .. 20,00.00	4,00.00	5,10.49	+1,10.49
R. .. -16,00.00			

In view of final excess of ₹ 110.49 lakh withdrawal of funds of ₹ 1600 lakh through surrender/reappropriation as per revised estimate approved by Finance Department proved excessive. The reasons for final excess are awaited, though called for (August 2012).

092 Other Offices			
092(04)(01) Residential Commissioner, Maharashtra Sadan			
O. .. 4,14.67	3,39.51	3,39.04	-0.47
R. .. -75.16			

Surrender of funds of ₹ 75.16 lakh in March 2012 was due to (i) revised estimate approved by Finance Department (ii) non filling up of the posts of Residential Commissioner and Upper Residential Commissioner and other posts (iii) less expenditure on tours and (iv) non completing of procedure for strengthening of security of the Maharashtra Sadan.

092 Other Offices			
092(02)(03) Nagpur Division			
O. .. 14.75	0.48	0.48	....
R. .. -14.27			

Saving of ₹ 14.27 lakh was surrendered due to less expenditure on salary and revised estimate approved by Finance Department.

092 Other Offices			
092(02)(05) Nashik Division			
O. .. 17.77	7.49	7.97	+0.48
R. .. -10.28			

2070 Other Administrative Services			
003 Training			
003(00)(09) Grant in aid to YASHADA for imparting training under RTI Act			
O. .. 1,00.00	85.00	85.00	....
R. .. -15.00			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2070 Other Administrative Services			
003 Training			
003(00)(05) Grant-in aid to Dr. Panjabrao Deshmukh Vidarbha Academy of Administrative and Development Training Amaravati			
O. .. 3,00.00	2,55.00	2,55.00	....
R. .. -45.00			

Funds of ₹ 70.28 lakh under the above mentioned sub-heads was as per revised estimates approved by Finance Department.

2059 Public Works			
80 General			
800 Other Expenditure			
800(00)(02)& Construction of Monuments and (03) Statues of Great National Personalities			
O. .. 8,00.00	1,23.76	1,16.38	-7.38
S. .. 73.76			
R. .. -7,50.00			

Funds of ₹ 750 lakh were surrendered in March 2012 mainly due to less expenditure on monuments and statues than anticipated and revised estimate approved by Finance Department.

2070 Other Administrative Services			
003 Training			
003(00)(03) Grant-in aid to Yashwantrao Chavan & (06) Institute of Development Administration, Pune			
O. .. 14,00.00	12,98.29	12,98.29	....
R. .. -1,01.71			

Funds of ₹ 101.71 lakh were surrendered mainly due to revised estimate approved by Finance Department and non submission of utilisation certificate.

003 Training			
003(00)(04) Grant-in -aid to Marathwada Academy of Administrative and Development Training, Aurangabad			
O. .. 50.00	12.92	12.92	....
R. .. -37.08			

Surrender of funds of ₹ 37.08 lakh in March 2012 was due to non receipt of administrative approval in stipulated time and revised estimate approved by Finance Department.

2052 Secretariat- General Services			
090 Secretariat			
090(00)(17) Implementation of E-Governance Project			
S. .. 10.00	....	....	....
R. .. -10.00			

Entire supplementary provision of ₹10 lakh were surrendered as per revised estimate sanctioned by Finance Department and non implementation of E-Governance Project.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2070 Other Administrative Services			
114 Purchase and Maintenance of Transport			
114(00)(02) Aviation Advisor to Government			
O. .. 55,53.02	61,03.26	61,02.59	-0.67
S. .. 6,63.00			
R. .. -1,12.76			

Surrender of funds of ₹112.76 lakh was due to (i) two posts of Co-Pilots remaining vacant (ii) payment of flying allowance instead of Pay and Allowances to two pilots on deputation (iii) less expenditure on air tours of V.I.P (iv) less expenditure on lubricant than anticipated and (v) cancellation of training of pilots at U.S.A.

800 Other Expenditure			
800(00)(06) Divisional Commissioner's Offices Backward Class Cells			
O. .. 1,66.81	1,53.84	1,54.27	+0.43
R. .. -12.97			

Funds of ₹ 12.97 lakh were surrendered due to revised estimate approved by Finance Department, some posts remaining vacant, non-sanction of travelling bills in stipulated time, release of less grant by Finance Department on Budget Distribution System.

800 Other Expenditure			
800(00)(08) State Election Commission			
O. .. 3,36.28	3,26.26	3,25.79	-0.47
S. .. 11.00			
R. .. -21.02			

Surrender of funds of ₹ 21.02 lakh in March 2012 was mainly due to revised estimates approved by Finance Department and less expenditure on salary than anticipated.

800 Other Expenditure			
800(00)(09) State Information Commission			
O. .. 6,16.91	5,07.73	5,42.60	+34.87
S. .. 18.00			
R. .. -1,27.18			

Surrender of funds of ₹ 127.18 lakh mainly due to non filling up of posts of State Chief Information Commissioner and State Information Commissioners and less expenditure than anticipated proved unrealistic in view of final excess of ₹ 34.87 lakh, reasons for which are awaited, though called for (August 2012).

2075 Miscellaneous General Services			
108 Canteen Stores Department			
108(00)(01) Mantralaya Canteen Schemes			
O. .. 5,86.70	5,47.43	5,47.09	-0.34
R. .. -39.27			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2075 Miscellaneous General Services			
108 Canteen Stores Department			
108(00)(02) Square Meal Canteen Scheme			
O. .. 1,71.19	1,59.79	1,58.93	-0.86
R. .. -11.40			

Funds of ₹ 50.67 lakh were surrendered under the above mentioned sub-heads mainly due to non filling up of vacant posts, extraordinary leave of employees and release of less grant by Finance Department on Budget Distribution System.

800 Other Expenditure			
800(00)(05) Awards for Gallantry			
O. .. 32.12	56.70	56.51	-0.19
S. .. 1,00.00			
R. .. -75.42			

Anticipated saving of ₹ 75.42 lakh were surrendered due to non receipt of new proposals for Pension and Awards.

108 Canteen Stores Department			
108(00)(03) Konkan Bhavan Canteen Scheme			
O. .. 2,03.78	1,76.37	1,75.73	-0.64
R. .. -27.41			

Funds of ₹ 27.41 lakh were surrendered due to non filling up of vacant posts and less demand for extra ordinary leave by employees.

2070 Other Administrative Services			
104 Vigilance			
104(00)(02) Maharashtra Administrative Tribunal			
O. .. 5,31.94	5,17.40	5,17.28	-0.12
S. .. 5.00			
R. .. -19.54			

Surrender of funds of ₹ 19.54 lakh was due to no expenditure under the scheme.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services			
090 Secretariat			
090(00)(02) General Administration Department, Protocol General Administration Department, Protocol Branch			
O. .. 4,53.40	5,61.32	5,92.73	+31.41
S. .. 60.01			
R. .. 47.91			

In view of final excess of ₹ 31.41, lakh additional funds of ₹ 47.91 lakh provided through reappropriation as per revised estimates approved by Finance Department proved inadequate.

Reasons for final excess of ₹ 31.41 lakh have not been intimated, though sought for (August 2012).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2070 Other Administrative Services			
003 Training			
003(00)(08) Grant in Aid to Dr. Panjabrao Deshmukh Vidarbha Academy of Administrative and Development Training, Amravati			
O. .. 37.91	48.29	48.29	....
S. .. 0.01			
R. .. 10.37			
114 Purchase and Maintenance of Transport			
114(00)(01) Government Transport Service			
O. .. 5,67.46	6,28.95	6,28.56	-0.39
S. .. 3.00			
R. .. 58.49			
003 Training			
003(00)(07) Grant-in-aid to Marathwada Academy of Administrative and Development Training, Aurangabad			
O. .. 35.85	58.00	58.00	....
R. .. 22.15			
2075 Miscellaneous General Services			
108 Canteen Stores Department			
108(00)(04) Vidhan Bhavan Canteen Scheme			
O. .. 1,42.30	1,48.74	1,48.62	-0.12
R. .. 6.44			

Additional funds of ₹ 97.45 lakh were provided by way of reappropriation, reasons for which are being awaited (August 2012).

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2216 - Housing			
2235 - Social Security and Welfare			
2250 - Other Social Services			
2251 - Secretariat - Social Services			
Voted -			
Original .. 1,46,55,32	1,63,54,32	1,29,87,40	-33,66,92
Supplementary .. 16,99,00			
Amount surrendered during the year (March 2012)			53,18,92

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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Notes and comments :-

- Against the final saving of ₹3366.92lakh, surrender of funds of ₹5318.92 lakh proved unrealistic
- 2 Expenditure did not come-up even to the original budget provision and supplementary provision of ₹1699 lakh obtained during the year proved unnecessary.
3. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
102 Pensions under Social Security Schemes			
102(00)(01) Pension to Freedom Fighters, their dependents etc			
O. .. 1,10,00.00	62,30.87	81,93.74	+19,62.87
R. .. -47,69.13			

In view of final excess of ₹ 1962.87 lakh, surrender of funds of ₹4769.13 lakh due to less expenditure than anticipated (₹3054.50 lakh) and revised estimates approved by Finance Department (₹1714.63 lakh) proved excessive, reasons for which have not been intimated, though sought for (August 2012).

60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(05) Services Preparatory Institute			
O. .. 1,01.19	84.32	84.32	....
R. .. -16.87			

Saving of ₹ 16.87 lakh were surrendered due to revised estimate approved by Finance Department (₹10.64 lakh) and non-release of funds by Finance Department (₹ 6.23 lakh).

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. .. 14,15.00	27,92.58	27,86.99	-5.59
S. .. 16,89.00			
R. .. -3,11.42			

Withdrawal of funds of ₹ 311.42 lakh through surrender/reappropriation was mainly due to revised estimate approved by Finance Department.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services			
090 Secretariat			
090(00)(01) Co-ordination and Research in Science & (03) and Technology			
O. .. 7,93.59	5,96.48	5,96.16	-0.32
R. .. -1,97.11			

Funds of ₹197.11 lakh were surrendered due to (i) revised estimate approved by Finance Department (₹115.12 lakh) (ii) posts remained vacant (₹ 5.99 lakh) and (iii) non-implementation of new project in time (₹ 76 lakh).

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. .. 70.00	23.20	23.20	....
R. .. -46.80			

Reduction of funds of ₹46.80 lakh through surrender/reappropriation was mainly based on revised estimates approved by Finance Department .

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(02) Zilla Sainik Welfare Offices			
O. .. 9,50.28	9,75.38	9,75.90	+0.52
R. .. 25.10			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(03) Department of Sainik Welfare			
O. .. 1,26.39	1,50.50	1,50.50	....
S. .. 10.00			
R. .. 14.11			

Additional funds of ₹39.21 lakh provided by way of reappropriation under the above mentioned sub heads was mainly based on revised estimate sanctioned by Finance Department. The reasons for requirement of additional funds have not been intimated (August 2012).

GRANT No. A-6 - INFORMATION AND PUBLICITY

			Total grant or appropriation	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
2220 - Information and Publicity					
Voted -					
Original	..	48,08,33	49,23,34	46,56,74	-2,66,60
Supplementary	..	1,15,01			
Amount surrendered during the year (March 2012)					2,47,88
Charged -					
Original	..	1,00	1,00	....	-1,00
Supplementary	..	....	
Amount surrendered during the year (March 2012)					1,00

Notes and comments :-

Expenditure did not come up even to the original budget provision and supplementary provision of ₹115.01 lakh obtained in July 2011 and December 2011 proved excessive.

- Against the final saving of ₹266.60 lakh, funds of ₹247.88 lakh only were surrendered during the year.
- Saving in the grant occurred under :-

			Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
2220 Information and Publicity					
60 Others					
101 Advertising and visual Publicity					
101(00)(01) Scheme for the Publicity of the Five-Year Plan					
O.	..	1,44.37	1,26.97	1,26.98	+0.01
R.	..	-17.40			

Surrender of funds of ₹17.40 lakh was (i) as per revised estimate approved by Finance Department (ii) non-filling of vacant posts (iii) less expenditure on medical reimbursement and leave travel concession and (iv) saving on stationery and tour expenses.

60 Others					
109 Photo Services					
109(00)(01) Photo Services					
O.	..	2,23.00	2,68.82	2,68.82	....
S.	..	95.00			
R.	..	-49.18			

Reduction of funds of ₹ 49.18 lakh by way of surrender/reappropriation as per revised estimates approved by Finance Department.

60 Others					
102 Information Centres					
102(00)(01) Establishment of Information Centre					
O.	..	2,43.08	2,20.69	2,14.49	-6.20
R.	..	-22.39			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2220 Information and Publicity			
01 Films			
105 Production of Films			
105(00)(01) Production of Films			
O. .. 2,23.88	2,23.97	2,15.86	-8.11
S. .. 20.00			
R. .. -19.91			
60 Others			
106 Field Publicity			
106(00)(02) General Administration Department, Protocol Branch Publicity Cell for Scheduled Castes State Plan Scheme Special Component Plan for Scheduled Castes			
O. .. 2,10.87	1,78.15	1,83.38	+5.23
S. .. 0.01			
R. .. -32.73			

Reduction of funds of ₹ 75.03 lakh under the above mentioned sub-heads was mainly due to revised estimates approved by Finance Department.

Reasons for final excess of ₹5.23 lakh have not been intimated, though called for (August 2012).

01 Films			
001 Direction and Administration			
001(00)(01) Director of Publicity			
O. .. 23,07.40	22,54.15	22,43.55	-10.60
R. .. -53.25			
01 Films			
800 Other expenditure			
800(00)(01) Establishment of Districts Information Offices			
O. .. 12,83.04	12,24.50	12,25.44	+0.94
R. .. -58.54			

Withdrawal of funds of ₹111.79 lakh under the above mentioned sub-heads was mainly due to non release of funds by Finance Department, non-filing up of vacant posts, less expenditure on Medical Reimbursement and Leave Travel concession.

Reasons for final saving of ₹ 10.60 lakh have not been intimated, though sought for (August 2012).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2220 Information and Publicity			
60 Others			
106 Field Publicity			
106(00)(01) Scheme for Exhibition Unit			
O. .. 75.99	82.91	82.19	-0.72
R. .. 6.92			

Additional funds of ₹6.92 lakh provided by reappropriation was mainly as per revised estimate approved by Finance Department.

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
3053 - Civil Aviation					
Voted -					
Original	..	1,81,53,98	3,81,53,98	3,15,99,63	-65,54,35
Supplementary	..	2,00,00,00			
Amount surrendered during the year (March 2012)					65,54,35

Notes and comments :-

Saving in the grant occurred under :-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Head					
02	Air Ports				
102	Aerodromes				
102(00)(01)	Development of Aerodromes/Air Stripes				
	O.	.. 1,15,68.00	25,05.80	25,05.80	....
	R.	.. -90,62.20			

Reduction of funds of ₹ 9062.20 lakh through surrender/reappropriation was mainly due to non submission of Utilisation Certificate for ₹14.32 lakh by Collector Nasik during 2010-11 in respect of Aerodrome at Ozar.

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

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Head					
02	Air Ports				
190	Assistance to Public Sector & Other Undertaking				
190(00)(02)	Grant-in-aid to Maharashtra Airport Development Company for Development of Airports				
	O.	.. 65,32.00	2,90,41.23	2,90,41.23	....
	S.	.. 2,00,00.00			
	R.	.. 25,09.23			

Additional funds of ₹ 2509.23 lakh was provided by way of surrender/reappropriation without assigning any specific reason, though sought for (August 2012).

GRANT No. A-8 - CENSUS, SURVEY AND STATISTICS (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
3454 - Census, Survey and Statistics					
Voted -					
Original	..	1,62,00,00	1,62,00,00	96,63,67	-65,36,33
Supplementary	..	....	
Amount surrendered during the year (March 2012)					40,18,87

Notes and comments :-

Against the final saving of ₹6536.33 lakh, saving of ₹4018.87 lakh only was anticipated for surrender during the year.

2. Saving in the grant occurred under :-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Head					
01 Census					
001 Direction and Administration					
001(00)(01) Direction and administration					
O.	..	1,62,00.00	1,21,81.13	96,63.67	-25,17.46
R.	..	-40,18.87			

Surrender of funds of ₹4018.87 lakh was as per revised estimate approved by Finance Department. Reasons for final saving of ₹ 2517.46 lakh have not been intimated, though sought for (August 2012).

GRANT No. A-9 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	1,13,76	1,13,76	64,26	-49,50
Supplementary	..	....	
Amount surrendered during the year (March 2012)					48,60

GRANT No. A-9 - LOANS TO GOVERNMENT SERVANTS,ETC - conclud.**Notes and comments :-**

Saving in the grant occurred under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants etc.					
201 House Building Advances					
201(00)(01) For I.A.S Officers					
O.	..	26.45	....	....	....
R.	..	-26.45			
204 Advances for Purchase of Personal Computers					
204(00)(01) Advances for purchase of Personal Computers					
O.	..	24.50	11.18	11.18	....
R.	..	-13.32			

Surrender of funds of ₹ 39.77 lakh under the above mentioned sub-heads was due to no demand from Officers/Employees for advances .

HOME DEPARTMENT

GRANT No. B-1 - POLICE ADMINISTRATION

	Total grant or appropriation	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head			
2014 - Administration of Justice			
2055 - Police			
2070 - Other Administrative Services			
Voted -			
Original .. 65,24,63,38	} 66,59,03,82	61,82,04,35	-4,76,99,47
Supplementary .. 1,34,40,44			
Amount surrendered during the year (March 2012)			4,92,99,16
Charged -			
Original .. 86,50	} 1,54,57	1,19,10	-35,47
Supplementary .. 68,07			
Amount surrendered during the year (March 2012)			6,75

Notes and comments :-

Expenditure did not come up even to the original budget provision. In view of the final saving of ₹ 47699.47 lakh the supplementary provision of ₹ 13440.44 lakh obtained during the year proved unnecessary.

2. Against the final saving of ₹ 47699.47 lakh, in the grant, surrender of funds of ₹ 49299.16 lakh proved excessive.
3. Substantial savings occurred under :-

Head	Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
2055 Police			
109 District Police			
109(00)(01) District Police Force			
O. .. 42,19,32.30	} 39,36,74.03	39,36,00.13	-73.90
S. .. 67,17.07			
R. .. -3,49,75.34			

Reduction of funds of ₹ 34975.34 lakh by way of surrender/reappropriation due to less expenditure on salaries because of posts remaining vacant and release of only 90% grant by the Finance Department.

Reasons for final saving of ₹ 73.90 lakh are awaited (August 2012).

116 Forensic Science			
116(00)(03) Forensic Science Laboratory			
O. .. 3,20.00	} 3,29.21	3,52.51	+23.30
S. .. 3,54.29			
R. .. -3,45.08			

Anticipated saving of ₹ 345.08 lakh was surrendered due to release of 85 per cent grant only by Finance Department and less expenditure on purchase of motor vehicles due to non-requirement of mobile kits less expenditure on machinery and equipments due to non-completion of purchasing procedures.

Reasons for excess of ₹ 23.30 lakh are awaited (August 2012)

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2055 Police			
109 District Police			
109(00)(09) District Police Force			
O. .. 86,36.73	15,72.24	25,17.33	+9,45.09
R. .. -70,64.49			
Surrender of funds of ₹ 7064.49 lakh was on the basis of actual requirement and on account of release of only 90% grant by the Finance Department.			
Reasons for excess of ₹ 945.09 lakh have not been intimated (August 2012)			
110 Village Police			
110(00)(01) Police Patils and Mewas Police			
O. .. 32,11.96	23,05.42	23,02.70	-2.72
R. .. -9,06.54			
101 Criminal Investigation and Vigilance			
101(00)(01) Criminal Investigation Department, Greater Mumbai			
O. .. 1,31,86.29	1,10,22.20	1,10,02.91	-19.29
S. .. 26.63			
R. .. -21,90.72			
118 Special Protection Group			
118(00)(01) Bharat Reserved Battalian			
O. .. 53,95.66	33,91.79	33,81.77	-10.02
R. .. -20,03.87			
101 Criminal Investigation and Vigilance			
101(00)(05) AntiTerrorist Squad			
O. .. 28,12.82	19,92.53	19,87.26	-5.27
R. .. -8,20.29			
105 Border Security Force			
105(00)(01) Border Security Force			
O. .. 33,67.22	31,11.12	31,13.65	+2.53
R. .. -2,56.10			
108 State Headquarters Police			
108(01)(01) Commissionerate of Police, Greater Bombay			
O. .. 58,14.74	54,46.83	54,41.24	-5.59
R. .. -3,67.91			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2055 Police			
108 State Headquarters Police			
108(02)(01) City Police - Establishment			
O. .. 11,46,48.54	11,58,01.83	11,53,20.10	-4,81.73
S. .. 18,03.00			
R. .. -6,49.71			
101 Criminal Investigation and Vigilance			
101(00)(03) Anti-Corruption Bureau			
O. .. 34,34.51	33,43.64	33,40.28	-3.36
S. .. 97.74			
R. .. -1,88.61			
108 State Headquarters Police			
108(06)(01) Brihan Mumbai Police Postmortem Centres			
O. .. 3,50.88	3,55.51	3,54.56	-0.95
S. .. 29.00			
R. .. -24.37			
101 Criminal Investigation and Vigilance			
101(00)(04) Intelligence Department			
O. .. 1,10,91.77	1,01,90.49	1,01,90.44	-0.05
R. .. -9,01.28			
109 District Police			
109(00)(02) Hospitals charges - District Hospitals			
O. .. 16,34.63	15,42.19	15,40.06	-2.13
R. .. -92.44			

Withdrawal of funds of ₹8401.84 lakh by way of surrender/reappropriation under the above mentioned sub-heads was mainly due to saving on salary on account of vacant posts, less expenditure on office expenses, travel expenses, over time allowance, advertising telephone and water charges, lubricant oil, etc, than anticipated and also due to release of only 90% fund by the Finance Department.

Reasons for final saving under the above mentioned sub-heads are awaited (March 2012).

109 District Police			
109(00)(10) Dispute Free Village			
O. .. 76,61.00	68,29.04	68,44.19	+15.15
R. .. -8,31.96			

Surrender of funds of ₹ 831.96 lakh was due to less expenditure on advertisement and grant-in-aid and also on account of release of only 90 per cent grant by the Finance Department.

Reasons for excess of ₹ 15.15 lakh have not been intimated, though called for (August 2012).

116 Forensic Science			
116(00)(01) Forensic Science Laboratory			
O. .. 28,56.31	24,53.26	25,14.35	+61.09
S. .. 4,00.00			
R. .. -8,03.05			

Funds of ₹ 803.05 lakh were surrendered due to less payment of arrears according to 6th Pay Commission, owing to not carrying out pay verification and less expenditure on salary due to vacant posts etc.

Reasons for final excess of ₹ 61.09 lakh have not been intimated, though called for (August 2012).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2055 Police			
003 Education and Training			
003(00)(02) Strengthening of Police Training Centre as per recommendaion of 13th Finance Commission			
O. .. 7,51.00	62.35	62.35	....
R. .. -6,88.65			

Reduction in funds of ₹ 688.65 lakh were due to surrender in March 2012 on account of release of only 85 percent grant by the Finance Department and also on other items.

109 District Police			
109(00)(13) Anti Naxalite Programme			
O. .. 4,00.00	....	....	....
R. .. -4,00.00			

Entire budget provision of ₹400 lakh were surrendered due to purchase of equipment for police force on account of Central Purchase System.

2070 Other Administrative Services			
106 Civil Defence			
106(03)(01) State Civil Defence Organisation - Establishment			
O. .. 10,54.97	9,21.43	9,15.36	-6.07
S. .. 0.02			
R. .. -1,33.56			
106 Civil Defence			
106(04)(01) State Mobile Civil Emergency Column - Establishment			
O. .. 2,85.00	1,96.16	1,96.15	-0.01
R. .. -88.84			

Withdrawal of funds of ₹ 222.40 lakh by reappropriation/surrender under above mentioned sub-heads was due to less expenditure on salary on account of vacant posts, less expenditure on telephone, electricity and water charges, office expenses, etc.

107 Home Guards			
107(00)(01) Home Gaurds			
O. .. 53,08.54	68,66.51	68,37.78	-28.73
S. .. 30,51.00			
R. .. -14,93.03			

Withdrawal of funds of ₹1493.03 lakh was due to less expenditure on honorarium on account of less demands for Home Guards by Municipal Corporation, bills remaining to be prepared at the fag end, office expenses etc. and release of only 90% grant, by Finance Department

Reasons for saving of ₹ 28.73 lakh have not been intimated though sought for (August 2012)

2055 Police			
108 State Headquarters Police			
108(02)(02) City Police Establishment			
O. .. 8,00.00	2,27.41	2,27.66	+0.25
R. .. -5,72.59			

Funds of ₹ 572.59 lakh were surrendered due to non-purchase of CCTV on account of administrative reasons, as the central purchasing process is followed by the Director General of Police and non-incurring of expenditure due to non supply of motor vehicles from the suppliers.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2055 Police			
111 Railway Police			
111(00)(03) Railway Police			
O. .. 1,69,17.73	1,57,46.26	1,68,95.19	+11,48.93
R. .. -11,71.47			

Surrender of funds of ₹ 1171.47 lakh due to less expenditure on salaries on account of vacant posts proved unrealistic in view of final excess of ₹ 1148.93 lakh reasons for which are awaited (August 2012).

2070 Other Administrative Services			
106 Civil Defence			
106(03)(02) Repairing of Civil Defence			
O. .. 2,86.47	71.54	66.99	-4.55
R. .. -2,14.93			

Funds of ₹ 214.93 lakh were surrendered as the expenditure under office expenses could not be incurred due to non-availability of accommodation and also less expenditure on the object head 'Other Expenditure'.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2055 Police			
108 State Headquarters Police			
108(04)(01) Guards for Public Buildings			
O. .. 7,98.93	8,89.31	8,89.30	-0.01
R. .. 90.38			
112 Harbour Police			
112(00)(01) River Harbour and Marine Police			
O. .. 31,30.62	32,09.39	32,09.39	....
R. .. 78.77			
003 Education and Training			
003(00)(01) Police Training Schools			
O. .. 47,88.91	58,78.19	58,74.10	-4.09
R. .. 10,89.28			
2014 Administration of Justice			
114 Legal Advisers and Counsels			
114(00)(01) Director, Government Prosecution			
O. .. 36,58.64	47,50.49	47,55.40	+4.91
S. .. 3,81.59			
R. .. 7,10.26			

Additional funds of ₹1968.69 lakh provided through reappropriation under the above mentioned sub-heads were due to payment of arrears according to recommendation of 6th Pay Commission and payment of arrears of allowance from time to time.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2055 Police			
001 Direction and Administration			
001(00)(01) Inspectorate of Police			
O. .. 48,69.71	1,09,01.40	1,09,42.74	+41.34
S. .. 1,48.08			
R. .. 58,83.61			

Additional funds of ₹ 5883.61 lakh provided through reappropriation without assigning any specific reasons proved inadequate in view of final excess of ₹ 41.34 lakh, reasons for which have not been intimated, though sought for (August 2012).

113 Welfare of Police Personnel			
113(00)(04) Ex-gratia payment to Policemen, injured on duty and ex-gratia payment to the Families of the policemen, killed on duty			
O. .. 2,00.00	6,87.00	6,87.00	....
S. .. 4,32.00			
R. .. 55.00			

Additional funds of ₹ 55 lakh were provided through reappropriation for payment of ex-gratia to the families of 4 policemen who were killed while on duty against Naxalites in Gadchiroli District.

2070 Other Administrative Services			
120 Payment to States/Union Territories for Administration of Central Acts and Regulations			
120(00)(01) Registration of Foreigners Act, 1939			
O. .. 10,94.33	11,00.56	11,00.87	+0.31
R. .. 6.23			

Additional funds of ₹ 6.23 lakh were reappropriated based on actual expenditure.

6. Against the final saving of ₹ 35.47 lakh in the appropriation, funds of ₹ 6.75 lakh only were anticipated for surrender during the year.

7. Saving in the appropriation occurred under :-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2055 Police			
108 State Headquarters Police			
108(02)(01) City Police - Establishment			
O. .. 20.00	13.79	2.06	-11.73
R. .. -6.21			

Reasons for total saving of ₹ 17.94 lakh are awaited (August 2012).

109 District Police			
109(00)(01) District Police Force			
O. .. 66.00	1,34.03	1,17.05	-16.98
S. .. 68.07			
R. .. -0.04			

Reasons for total saving of ₹ 16.98 lakh are awaited (August 2012).

GRANT No. B-2 - STATE EXCISE

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2039 - State Excise					
Voted -					
Original	..	77,38,31	1,55,91,21	1,37,49,03	-18,42,18
Supplementary	..	78,52,90			
Amount surrendered during the year (March 2012)					18,27,97
Charged -					
Original	..	1,50	1,50	17	-1,33
Supplementary	..	....	
Amount surrendered during the year (March 2012)					1,33

Notes and comments :-

Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2039 State Excise					
001 Direction and Administration					
001(01)(01) Commissioner's Office Establishment					
O.	..	5,57.22	6,77.82	6,64.13	-13.69
S.	..	1,20.00			
R.	..	0.60			

Reasons for final saving of ₹13.69 lakh are being ascertained from the department, (August 2012).

001 Direction and Administration					
001(01)(02) Inspection and Preventive Establishment					
O.	..	70,78.59	60,83.25	60,82.74	-0.51
S.	..	80.00			
R.	..	-10,75.34			

Funds of ₹1075.34 lakh were reappropriated due to (i) non-filling of vacant posts (ii) non-payment of arrears as per 6th Pay Commission and (iii) less expenditure than anticipated.

800 Other Expenditure					
800 (00)(03) To encourage the distilleries for producing Grain based alcohol					
O.	..	1,00.00	70,00.50	70,00.50	....
S.	..	76,52.90			
R.	..	-7,52.40			

Funds of ₹752.40 lakh was surrendered due to absence of administrative approval.

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2041 - Taxes on Vehicles					
3055 - Road Transport					
3056 - Inland Water Transport					
Voted -					
Original	..	6,24,02,46	7,29,28,04	7,06,21,83	-23,06,21
Supplementary	..	1,05,25,58			
Amount surrendered during the year (March 2012)					25,21,21

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2045 - Other Taxes and Duties on Commodities and Services					
2052 - Secretariat - General Services					
2075 - Miscellaneous General Services					
Voted -					
Original	..	29,45,26	29,64,28	25,52,19	-4,12,09
Supplementary	..	19,02			
Amount surrendered during the year (March 2012)					4,16,41

Notes and comments :-

Expenditure did not come up even to the original budget provision and supplementary provision of ₹19.02 lakh obtained during the year proved excessive.

- Against the final saving of ₹ 412.09 lakh, funds of ₹ 416.41 lakh anticipated for surrender proved excessive.
- Saving in the grant occurred under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2045 Other Taxes and Duties on Commodities and Services					
104	Collection charges-Taxes on Goods and Passengers				
104(00)(01)	Transport Commissionerate				
	O.	..	72.96	73.01	+0.05
	R.	..			
		1,41.44			
		-68.48			
104	Collection charges-Taxes on Goods and Passengers				
104(00)(03)	Executive Staff				
	O.	..	1,09.17	1,08.17	-1.00
	R.	..			
		1,21.86			
		-12.69			

Funds of ₹81.17 lakh surrendered under the above mentioned sub-heads mainly due to non-filling of vacant posts and less expenditure on Professional Services and Travel Expenses than anticipated.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2045 Other Taxes and Duties on Commodities and Services			
104 Collection charges-Taxes on Goods and Passengers			
104(00)(02) Regional Offices			
O. .. 4,99.92	3,52.21	3,56.14	+3.93
R. .. -1,47.71			

Surrender of funds of ₹ 147.71 lakh was mainly due to sanction of excess grant on the basis of revised estimates and less expenditure on Travel Expenses.

2052 Secretariat - General Services			
090 Secretariat			
090(00)(01) Home Department-Establishment			
O. .. 18,48.01	16,54.82	16,53.23	-1.59
S. .. 9.01			
R. .. -2,02.20			

Reduction of funds of ₹ 202.20 lakh through reappropriation was due to release of 90% funds by Finance Department and less expenditure on salary due to posts remaining vacant.

090 Secretariat			
090(00)(05) State Human Right commission			
O. .. 2,80.72	2,34.22	2,33.89	-0.33
R. .. -46.50			

Funds of ₹ 46.50 lakh were surrendered due to less expenditure on salary and other facilities due to expiry of term of Members of State Human Rights Commission and vacant posts.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services			
090 Secretariat			
090(00)(02) Special Commission of Enquiry			
S. .. 0.01	55.78	55.77	-0.01
R. .. 55.77			

Additional funds of ₹ 55.77 lakh were provided through reappropriation to Special Commission of Enquiry to enquire into firing at Pune, Jalna and Nagpur.

090 Secretariat			
090(00)(04) Passport			
O. .. 50.50	58.66	61.94	+3.28
R. .. 8.16			

Additional funds of ₹ 8.16 lakh were reappropriated to meet additional expenditure on arrears as per 6th Pay Commission and payment of Dearness allowance.

GRANT No. B-5 - JAILS

			Total grant or appropriation	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
2056 - Jails					
Voted -					
Original	..	1,67,01,26	} 1,72,72,69	1,50,05,09	-22,67,60
Supplementary	..	5,71,43			
Amount surrendered during the year (March 2012)					22,69,29
Charged -					
Original	..	1,26	} 1,26	....	-1,26
Supplementary	..	....	
Amount surrendered during the year (March 2012)					1,26

Notes and comments :-

Expenditure was far less than even the original budget provision and supplementary provision of ₹571.43 lakh obtained in July 2011 (₹ 71.43 lakh) and December 2011 (₹ 500 lakh) proved unnecessary.

2. Against the final saving of ₹ 2267.60 lakh, surrender of funds of ₹ 2269.29 lakh proved excessive.
3. Saving in the grant occurred under :-

Head			Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
2056 Jails					
101 Jails					
101(00)(17)	Medical amenities in Jails		} ....	....	....
O.	..	30.00			
R.	..	-30.00			
101 Jails					
101(00)(18)	Modernisation of security arrangements in jails		} ....	....	....
O.	..	2,00.00			
R.	..	-2,00.00			
101 Jails					
101(00)(15)	Computerisation of Mumbai Central Prison		} ....	....	....
O.	..	1,00.00			
R.	..	-1,00.00			

Entire budget provision of ₹ 330 lakh was surrendered in March 2012 under the above mentioned sub-heads due to release of only 85% grant by the Finance Department and non - finalisation of tenders for processment.

101 Jails					
101(00)(03)	Other Jails		} 1,56.81	1,56.82	+0.01
O.	..	1,01.26			
S.	..	1,00.00			
R.	..	-44.45			

Surrender of funds of ₹44.45 lakh was mainly due to less expenditure on salary and owing to vacant posts (₹ 5.96 lakh) and on Diet provided (₹ 37.92 lakh).

GRANT No. B-5 - JAILS- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2056 Jails			
101 Jails			
101(00)(02) District Jails			
O. .. 50,86.34	49,68.86	49,73.88	+5.02
S. .. 2,25.00			
R. .. -3,42.48			
101 Jails			
101(00)(01) Central Jails			
O. .. 79,06.64	77,92.76	77,89.83	-2.93
S. .. 1,85.00			
R. .. -2,98.88			
001 Direction and Administration			
001(00)(01) Inspectorate of Prisons			
O. .. 6,51.22	6,40.78	6,41.94	+1.16
S. .. 61.43			
R. .. -71.87			
102 Jail Manufacturers			
102(00)(01) Jail Industries			
O. .. 8,00.00	5,91.80	5,92.81	+1.01
R. .. -2,08.20			
Funds of ₹ 921.43 lakh were surrendered under the above mentioned sub-heads mainly due to only 90% grant released by Finance Department.			
101 Jails			
101(00)(06) Development of Prison Industry			
O. .. 65.00	6.93	5.98	-0.95
R. .. -58.07			
101 Jails			
101(00)(10) Modernisation of Prison Agriculture			
O. .. 35.00	17.45	17.45	....
R. .. -17.55			
101 Jails			
101(00)(19) Video Conferencing Facility for Jail			
O. .. 2,00.00	1,61.00	1,61.39	+0.39
R. .. -39.00			

GRANT No. B-5 - JAILS- conold.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2056 Jails			
101 Jails			
101(00)(21) Improvement in prison security as per recommendation of Thirteenth Finance Commission Centrally Sponsored Scheme			
O. .. 7,58.20	40.00	37.99	-2.01
R. .. -7,18.20			
101 Jails			
101(00)(20) Upgradation facility in prison as per recommendation of Thirteenth Finance Commission			
O. .. 7,64.00	6,24.00	6,24.00	....
R. .. -1,40.00			

Saving of ₹ 972.82 lakh were surrendered under the above mentioned sub-heads was due to release of only 85% grant by Finance Department.

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2217 - Urban Development			
2235 - Social Security and Welfare			
2250 - Other Social Services			
Voted -			
Original .. 3,51,00	3,51,00	3,16,65	-34,35
Supplementary			
Amount surrendered during the year (March 2012)			27,60

Notes and comments :-

Against the final saving of ₹ 34.35 lakh, funds of ₹ 27.60 lakh only were anticipated for surrender during the year.

2. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme for Subscribers to the Provident Fund			
104(00)(01) Payments against Deposit Linked Insurance Schemes			
O. .. 2,50.00	2,23.40	2,24.15	+0.75
R. .. -26.60			

Funds of ₹ 26.60 lakh were surrendered mainly due to release of 90% grant by Finance Department, though not required by Department .

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
3001 - Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations					
3051 - Ports and Light Houses					
Voted -					
Original	..	93,37,79	1,29,62,79	1,06,00,03	-23,62,76
Supplementary	..	36,25,00			
Amount surrendered during the year (March 2012)					23,62,75

Notes and comments :-

Saving in the grant occurred under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3051 Ports and Light Houses					
02	Minor Ports				
190	Assistance to Public Sector and Other Undertakings				
190(00)(02)	Construction of floating jetty at Gate Way of India				
S.	..	5,00.00	....	....	....
R.	..	-5,00.00			

Entire supplementary provision of ₹500 lakh was surrendered as objection was taken by the Indian Navy and Nuclear Power Department. Hence the grant was not released by Finance Department.

3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations					
800	Other Expenditure				
800(00)(02)	Participation of State Government in Railway Project				
O.	..	50,00.00	42,50.00	42,50.00	....
R.	..	-7,50.00			
3051 Ports and Light Houses					
02	Minor Ports				
190	Assistance to Public Sector and Other Undertakings				
190(01)(02)	Investigation Hydrographic Survey and Other Investigation (State)				
O.	..	2,00.00	1,50.00	1,50.00	....
R.	..	-50.00			
02	Minor Ports				
190	Assistance to Public Sector and Other Undertakings				
190(01)(06)	Purchase of Flotilla (state) (plan)				
O.	..	16,20.00	8,10.00	8,10.00	....
R.	..	-8,10.00			

GRANT No. B-7 - ECONOMIC SERVICES - *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3051 Ports and Light Houses			
02 Minor Ports			
190 Assistance to Public Sector and Other Undertakings			
190(01)(05) Capital Dredging at ports (State)			
O. .. 5,00.00	2,50.00	2,50.00	....
R. .. -2,50.00			

Anticipated saving of ₹ 1860 lakh surrendered under the above mentioned sub-heads consists of unspent balance out of the funds released by Finance Department and 15% balance grant not released.

GRANT No. B-8 - FLOOD CONTROL PROJECTS (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2711 - Flood Control Projects			
Voted -			
Original .. 29,00,00	29,00,01	22,20,00	-6,80,01
Supplementary .. 1			
Amount surrendered during the year (March 2012)			6,80,01
Note/Comment :-			
Saving in the grant occurred under :-			

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
02 Anti-sea Erosion Projects			
190 Assistance to Public Sector and Other Undertakings			
190(00)(02) Construction of Anti-Sea Erosion Bunds			
O. .. 22,00.00	18,70.00	18,70.00	....
R. .. -3,30.00			
02 Anti-sea Erosion Projects			
190 Assistance to Public Sector and other Undertakings			
190(00)(01) Asian Development Bank assisted Sustainable Coastal Protection and Management Investment Programme			
O. .. 7,00.00	3,50.00	3,50.00	....
S. .. 0.01			
R. .. -3,50.01			

Anticipated saving of ₹680.01 lakh was surrendered under the above mentioned sub-heads due to release of only 85% grant by Finance Department, unspent balance out of the sanctioned grant and delay in implementation of the new scheme.

GRANT No. B-9 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Voted -					
Original	..	1,00	} 1,00	....	-1,00
Supplementary	..	....	
Amount surrendered during the year (March 2012)					1,00

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4055 - Capital Outlay on Police					
4070 - Capital Outlay on Other Administrative Services					
5055 - Capital Outlay on Road Transport					
Voted -					
Original	..	6,78,86,75	} 6,97,09,43	3,96,29,10	-3,00,80,33
Supplementary	..	18,22,68			
Amount surrendered during the year (March 2012)					2,98,50,07

Notes and comments :-

As expenditure did not come up even to the original budget provision, the supplementary provision of ₹ 1822.68 lakh obtained during the year proved unnecessary.

2. Against the final saving of ₹ 30080.33 lakh, funds of ₹ 29850.07 lakh only were anticipated for surrender during the year.

3. Saving in the grant occurred under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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%)					
O.	..	2,18.75	} 97.50	97.50	....
R.	..	-1,21.25			
800 Other Expenditure					
800(00)(04) Acquisition of land for Transport Offices					
O.	..	1,50.00	} 20.19	20.19	....
R.	..	-1,29.81			

GRANT No. B-10 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4070 Capital Outlay on other Administrative Services			
800 Other Expenditure			
800(00)(12) Office Building for Police Training Grant in aid Maharashtra State Police Housing and Welfare Corporation			
O. .. 45,74.00	38,87.90	38,87.90	....
R. .. -6,86.10			
800 Other Expenditure			
800(00)(10) Construction of Residential Premises for Police Training School Grant-in-aid to Maharashtra State Police Housing and Welfare Corporation			
O. .. 16,84.00	14,31.40	14,31.40	....
R. .. -2,52.60			
4055 Capital Outlay on Police			
207 State Police			
207(00)(01) Anti Naxal Programme-Construction of Office building			
O. .. 6,00.00	5,10.00	5,10.10	+0.10
R. .. -90.00			
4070 Capital Outlay on other Administrative Services			
800 Other Expenditure			
800(00)(11) Office Building for police department Grant in aid to Maharashtra State Housing and Welfare Corporation			
O. .. 1,00,47.34	88,14.51	88,14.51	....
S. .. 3,22.68			
R. .. -15,55.51			
Saving of ₹2835.27 lakh were surrendered under the above mentioned sub-heads due to release of only 85% of funds by Finance Department, reasons for which have not been intimated, though sought for (August 2012).			
800 Other Expenditure			
800(00)(07) Expenditure on Land Acquisition and Construction of Building for Police			
O. .. 6,26.55	5,32.10	5,61.08	+28.98
R. .. -94.45			
Surrender of funds of ₹ 94.45 lakh due to release of only 85% funds by Finance Department proved excessive, in view of final excess of ₹ 28.98 lakh, reasons for which are awaited (August 2012).			
800 Other Expenditure			
800 (00)(08) Modernisation of Home Guards under the Modernisation of Police Force Programme Central Share (75%)			
O. .. 6,56.25	31.06	31.06	....
R. .. -6,25.19			
Funds of ₹ 625.19 lakh surrendered in March 2012 was mainly due to non-release of share of funds by Central Government.			

GRANT No. B-10 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4055 Capital Outlay on Police			
800 Other Expenditure			
800(00)(03) District Police (State Share 25%)			
O. .. 26,62.50	5,13.00	1,68.13	-3,44.87
R. .. -21,49.50			

Funds of ₹ 2149.50 lakh were surrendered due to implementation of combined purchase procedure by Commissioner of Police.

Reasons for final saving of ₹ 344.87 lakh have not been intimated, though called for (August 2012).

800 Other Expenditure			
800(00)(04) District Police (Central Share 75%)			
O. .. 80,32.98	8,24.40	9,09.94	+85.54
R. .. -72,08.58			

In view of final excess of ₹ 85.54 lakh surrender of funds of ₹ 7208.58 lakh due to non-implementation of Anti Human Trafficking Scheme, proved unnecessary, reasons for which have not been intimated, though called for (August 2012).

800 Other Expenditure			
800(01)(01) City Police (State Share 25%)			
O. .. 11,37.50	....	....	....
R. .. -11,37.50			
800 Other Expenditure			
800(00)(02) City Police (Central Share 75%)			
O. .. 34,12.50	....	....	....
R. .. -34,12.50			

Entire budget provision of ₹ 4550 lakh under the above mentioned sub-heads was surrendered in March 2012 due to non-completion of purchase procedure in time, reasons for which have not been intimated, though called for (August 2012).

4055 Capital Outlay on Police			
800 Other Expenditure			
800(00)(05) Forensic Science (State Share 25%)			
O. .. 3,56.50	1,55.45	1,55.45	....
R. .. -2,01.05			
800 Other Expenditure			
800(00)(06) Forensic Science (Central Share 75%)			
O. .. 10,69.50	4,38.54	4,38.54	....
R. .. -6,30.96			

Funds of ₹ 832.01 lakh were surrendered under the above mentioned sub-heads due to non-completion of purchase procedure in time, reasons for which have not been intimated, though called for (August 2012).

GRANT No. B-10 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES -concl.d.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5055 Capital Outlay on Road Transport			
190 Investments in Public Sector and Other Undertakings			
190(00)(01) Share Capital Contribution to Maharashtra State Road Transport Corporation			
O. .. 1,50,00.00	49,33.53	49,33.53	....
R. .. -1,00,66.47			

Funds of ₹10066.47 lakh were surrendered due to book adjustment of 5.5 % of the passenger tax under Major Head 5055- Capital Outlay on Road Transport to be carried out from 1/4/2000.

4055 Capital Outlay on Police			
207 State Police			
207(00)(02) Basic Infrastructure facilities in Naxalite area			
O. .. 10,00.00	5,20.00	5,20.00	....
R. .. -4,80.00			

Anticipated saving of ₹ 480 lakh were surrendered due to release of less funds by Central Government.

4070 Capital Outlay on other Administrative Services			
800 Other Expenditure			
800(00)(05) Grant-in-aid to Maharashtra State Police Housing and Welfare Corporation			
O. .. 1,15,34.38	1,20,25.78	1,20,25.78	....
S. .. 15,00.00			
R. .. -10,08.60			

Anticipated saving of ₹ 1008.60 lakh was surrendered due to release of only 92% funds by Finance Department.

GRANT No. B-11 - LOANS FOR HOUSING (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
6216 - Loans for Housing			
7610 - Loans to Government Servants, etc.			
Voted -			
Original .. 64,58,58	64,58,58	57,16,96	-7,41,62
Supplementary			
Amount surrendered during the year (March 2012)			7,12,35

Notes and comments :-

Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.			
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 59,27.77	52,75.29	52,44.58	-30.71
R. .. -6,52.48			

GRANT No. B-11 - LOANS FOR HOUSING - *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	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. .. 3,29.06	2,91.48	2,91.54	+0.06
R. .. -37.58			

Funds of ₹ 690.06 lakh surrendered in March 2012 under the above mentioned sub-heads were mainly due to (i) less demand for advances from Officers/Employees (ii) incomplete proposals and (iii) non-fulfilment of terms for sanction of advances.

Reasons for final saving of ₹30.71 lakh have not been intimated, though sought for (August 2012).

204 Advances for Purchase of Personal Computers			
204(00)(01) Advances for purchase of Personal Computers			
O. .. 1,86.28	1,64.32	1,65.70	+1.38
R. .. -21.96			

Surrender of funds of ₹ 21.96 lakh was due to receipt of incomplete proposals for purchase of personal computers from the employees.

GRANT No. B-11A - LOANS FOR FLOOD CONTROL PROJECTS (ALL VOTED)

Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
6711 - Loans for Flood Control Project			
Voted -			
Original	16,00,00	8,26,00	-7,74,00
Supplementary .. 16,00,00			
Amount surrendered during the year (March 2012)			7,74,00

Note/Comment :-

Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6711 Loans for Flood Control Projects			
190 Loans to Public Sector and Other Undertakings			
190(00)(01) Asian Development Bank assisted Sustainable Coastal Protection and Management Investment Programme			
S. .. 16,00.00	8,26.00	8,26.00	....
R. .. -7,74.00			

Anticipated saving of ₹774 lakh were surrendered mainly due to release of 85% grants by the Finance Department and delay in implementation of new scheme.

REVENUE AND FORESTS DEPARTMENT

GRANT No. C - 1 - REVENUE AND DISTRICT ADMINISTRATION

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2029 – Land Revenue					
2045 – Other Taxes and Duties on Commodities and Services					
2053 – District Administration					
2070 – Other Administrative Services					
Voted -					
Original	..	10,96,60,06	} 11,36,62,39	9,89,17,14	- 1,47,45,25
Supplementary	..	40,02,33			
Amount surrendered during the year (March 2012)					2,53,76,83
Charged -					
Original	..	2,01	} 4,26	20	- 4,06
Supplementary	..	2,25			
Amount surrendered during the year (March 2012)					2,01

Notes and comments:-

Actual expenditure of ₹9,89,17.14 lakh under the grant did not come up to even the original provision of ₹10,96,60.06 lakh. Supplementary provision of ₹40,02.33 lakh made during the year (₹6.00 lakh in July 2011, ₹4,29.06 lakh December 2011 and ₹35,67.27 lakh in March 2012) proved unnecessary. This is the Ninth year in succession that the expenditure under the grant did not cross the original provision. However, supplementary provision has appeared under the grant every year.

2. Against the final saving of ₹1,47,44.22 lakh, surrender of funds of ₹ 2,53,76.83 lakh in March 2012 proved excessive.
3. Saving in the grant occurred under :-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029 Land Revenue					
001 Direction and Administration					
(01) Land Acquisition Establishment					
(01)(07) Director, Town Planning, Pune.					
O.	..	2,77.92	} 2,23.06	2,18.38	- 4.68
R.	..	- 54.86			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029 Land Revenue			
001 Direction and Administration			
(01) & (02) Land Acquisition Establishment (Non-Plan & Plan)			
(01)(04)& (02)(04) Commissioner, Amravati.			
O. .. 3,08.00	2,72.76	2,71.40	- 1.36
R. .. - 35.24			
001 Direction and Administration			
(01) & (02) Land Acquisition Establishment (Non-Plan & Plan)			
(01)(06)& (02)(06) Commissioner, Aurangabad			
O. .. 7,21.08	6,20.28	6,07.28	- 13.00
R. .. - 1,00.80			
001 Direction and Administration			
(03) Tagai Establishment			
(03)(02) Commissioner, Nasik			
O. .. 1,28.54	1,01.38	1,01.04	- 0.34
R. .. - 27.16			
001 Direction and Administration			
(03) Tagai Establishment			
(03)(03) Commissioner, Pune			
O. .. 55.00	30.41	27.75	- 2.66
R. .. - 24.59			
001 Direction and Administration			
(03) Tagai Establishment			
(03)(04) Commissioner, Amravati			
O. .. 2,66.22	2,11.87	2,10.90	- 0.97
R. .. - 54.35			
103 Land Records			
(01) City Land Records			
(01)(01) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune			
O. .. 39,80.21	34,05.04	33,31.44	- 73.60
R. .. - 5,75.17			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029 Land Revenue			
103 Land Records			
(01) City Land Records			
(01)(03) Collector, Mumbai			
O. .. 1,60.59	} 1,41.13	1,39.67	- 1.46
R. .. - 19.46			

Withdrawal of funds of ₹8,91.63 lakh through re-appropriation/surrender from the above sub-heads in March 2012 without assigning any reasons proved inadequate in view of final saving of ₹98.07 lakh.

Reasons for final saving of ₹98.07 lakh are awaited (August 2012).

2053 District Administration			
093 District Establishments			
(01) General Establishment			
(01)(02) Commissioner, Nasik			
O. .. 18,32.09	} 16,05.65	15,94.81	- 10.84
S. .. 15.00			
R. .. - 2,41.44			

093 District Establishments			
(01) General Establishment			
(01)(03) Commissioner, Pune			
O. .. 24,21.90	} 20,91.08	20,81.71	- 9.37
S. .. 15.00			
R. .. - 3,45.82			

Actual expenditure of ₹36,76.52 lakh under the above sub-heads did not even come up to the original provision of ₹42,53.99 lakh, supplementary provision of ₹30.00 lakh in December 2011 proved unnecessary.

Withdrawal of funds of ₹5,87.26 lakh from the above sub-heads through re-appropriation/surrender in March 2012 stated to be due to vacant posts, Technical problems in BDS and non-passing of Medical bills proved inadequate in view of final saving of ₹20.21 lakh.

Reasons for final saving of ₹20.21 lakh are awaited (August 2012).

2029 Land Revenue			
102 Survey and Settlement Operations			
Schemes in the Five Year Plan			
Centrally Sponsored Scheme			
(00)(06) Settlement Commissioner and			
Director of Land Records			
(Maharashtra State), Pune			
National Land Records Modernisation			
Programme (NLRMP)			
50% Centrally Sponsored Scheme			
(50% State Share)			
O. .. 39,00.28	} 4.80	4.80	....
R. .. - 38,95.48			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029 Land Revenue			
102 Survey and Settlement Operations Schemes in the Five Year Plan Centrally Sponsored Scheme			
(00)(07) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune National Land Records Modernisation Programme (NLRMP) 25% Centrally Sponsored Scheme (75% State Share)			
O. .. 3,91.23	} 9.96	} 9.96	}
R. .. - 3,81.27			
102 Survey and Settlement Operations Schemes in the Five Year Plan Centrally Sponsored Scheme			
(00)(09) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune National Land Records Modernisation Programme (NLRMP) 25% Centrally Sponsored Scheme (25% Central Share)			
O. .. 1,30.41	} 3.32	} 3.32	}
R. .. - 1,27.09			
103 Land Records Schemes in the Five Year Plan Centrally Sponsored Schemes			
(02)(02) Expenditure on Computerisation of Director of Land Records (100 per cent Central Grant)			
O. .. 9,30.00	} 16.85	} 16.85	}
R. .. - 9,13.15			
103 Land Records Schemes in the Five Year Plan Centrally Sponsored Scheme			
(02)(03) Land Records Expenditure National Land Records Modernisation Programme (NLRMP) Director of Land Records 100% Central Sponsored Scheme (100% Central Scheme)			
O. .. 8,14.27	} 2,78.44	} 2,78.44	}
R. .. - 5,35.83			

Withdrawal of funds of ₹58,52.82 lakh through surrender in March 2012 from the above sub-heads was without assigning any reasons.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029 Land Revenue			
102 Survey and Settlement Operations Centrally Sponsored Schemes			
(00)(04) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune (50 percent Central Grant)			
O. .. 62.50	....	....	....
R. .. - 62.50			
102 Survey and Settlement Operations (00)(05) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune (50% State Share)			
O. .. 62.50	....	....	....
R. .. - 62.50			
102 Survey and Settlement Operations Schemes in the Five Year Plan Centrally Sponsored Scheme			
(00)(08) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune National Land Records Modernisation Programme (NLRMP) 50% Centrally Sponsored Scheme (50% Central Share)			
O. .. 39,00.28	....	....	....
R. .. - 39,00.28			
Entire provision of ₹40,25.28 lakh was withdrawn by way of surrender in March 2012 from the above sub-heads without assigning any reasons. Reasons for retention of funds till March 2012 and excess budgeting have not been intimated.			
001 Direction and Administration			
(01) & (02) Land Acquisition Establishment (Non Plan and Plan)			
(01)(01)& (02)(01) Commissioner, Konkan			
O. .. 7,01.80	5,96.04	6,02.63	+ 6.59
S. .. 29.05			
R. .. - 1,34.81			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029 Land Revenue			
001 Direction and Administration			
(01) & (02) Land Acquisition Establishment (Non Plan and Plan)			
(01)(02)			
&			
(02)(02) Commissioner, Nasik			
O. .. 8,26.07	4,65.77	6,06.55	+ 1,40.78
R. .. - 3,60.30			
001 Direction and Administration			
(01) & (02) Land Acquisition Establishment (Non Plan and Plan)			
(01)(03)			
&			
(02)(03) Commissioner, Pune			
O. .. 9,72.19	6,68.55	6,73.93	+ 5.38
R. .. - 3,03.64			
001 Direction and Administration			
(03) Tagai Establishment			
(03)(01) Commissioner, Konkan			
O. .. 61.70	42.82	43.03	+ 0.21
R. .. - 18.88			
001 Direction and Administration			
(03) Tagai Establishment			
(03)(05) Commissioner, Nagpur			
O. .. 1,22.40	80.48	84.89	+ 4.41
R. .. - 41.92			
103 Land Records			
(02) District Land Records			
(02)(01) Director of Land Records			
O. .. 1,30,94.99	17,45.61	1,26,56.13	+ 1,09,10.52
R. .. - 1,13,49.38			
2045 Other Taxes and Duties on Commodities and Services			
101 Collection Charges			
Entertainment Tax			
(00)(03) Commissioner, Nasik			
O. .. 2,13.33	1,47.56	1,92.28	+ 44.72
R. .. - 65.77			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2045 Other Taxes and Duties on Commodities and Services			
101 Collection Charges			
Entertainment Tax			
(00)(02) Commissioner, Konkan			
O. .. 3,73.54	} 3,21.42	3,21.53	+ 0.11
R. .. - 52.12			
200 Collection Charges – Other Taxes and Duties			
(01) Education Cess			
(01)(02) Commissioner, Nasik			
O. .. 53.25	} 22.72	30.97	+ 8.25
R. .. - 30.53			

Withdrawal of funds of ₹1,23,57.35 lakh through re-appropriation/surrender from the above sub-heads in March 2012 without assigning any reasons, proved excessive in view of final excess of ₹1,11,20.97 lakh.

Reasons for final excess of ₹1,11,20.97 lakh are awaited (August 2012).

2053 District Administration			
093 District Establishments			
(01) General Establishment			
(01)(04) Commissioner, Amravati			
O. .. 16,58.49	} 20,52.54	20,69.57	+ 17.03
S. .. 35,07.27			
R. .. - 31,13.22			
101 Commissioners			
(01)(04) Commissioner, Amravati			
O. .. 3,45.27	} 3,04.62	3,05.63	+ 1.01
R. .. - 40.65			

Withdrawal of funds of ₹31,53.87 lakh from the above sub-heads through re-appropriation/surrender in March 2012 stated to be due to vacant posts, Technical problems in BDS and non-passing of Medical bills proved excessive in view of final excess of ₹ 18.04 lakh.

Reasons for final excess of ₹ 18.04 lakh are awaited (August 2012).

094 Other Establishments			
(02) Circle Officers and Circle Inspectors			
(02)(03) Commissioner, Pune			
O. .. 14,15.04	} 17,77.10	14,06.08	- 3,71.02
R. .. 3,62.06			

Augmentation of funds of ₹ 3,62.06 lakh under the above sub-head through re-appropriation in March 2012 without specifying any reason proved unnecessary, in view of final saving of ₹ 3,71.02 lakh.

Reasons for final saving of ₹ 3,71.02 lakh are awaited (August 2012).

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

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)	
2029 Land Revenue				
102 Survey and Settlement Operations				
(00)(01) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune				
O. ..	7,51.12	} 8,82.04	9,07.24	+ 25.20
S. ..	60.00			
R. ..	70.92			
102 Survey and Settlement Operations				
(00)(03) Recoverable Expenditure on City Survey Operations				
O. ..	3,85.73	} 3,96.57	4,62.03	+ 65.46
R. ..	10.84			
2045 Other Taxes and Duties on Commodities and Services				
101 Collection Charges Entertainment Tax				
(00)(07) Commissioner, Aurangabad				
O. ..	1,58.44	} 1,79.66	1,80.00	+ 0.34
S. ..	5.00			
R. ..	16.22			
Augmentation of funds of ₹97.98 lakh under the above sub-heads through re-appropriation/surrender in March 2012 without assigning any reasons, proved inadequate, in view of final excess of ₹91.00 lakh. Reasons for final excess of ₹91 lakh are awaited (August 2012).				
2053 District Administration				
094 Other Establishments				
(02) Circle Officers and Circle Inspectors				
(02)(06) Commissioner, Aurangabad				
O. ..	11,54.46	} 13,70.02	13,85.23	+ 15.21
R. ..	2,15.56			
101 Commissioners				
(01)(01) Commissioner, Konkan				
O. ..	4,92.23	} 5,04.51	5,05.96	+ 1.45
R. ..	12.28			

Augmentation of funds of ₹ 2,27.84 lakh under the above sub-heads through re-appropriation in March 2012 without specifying any reasons, proved inadequate, in view of final excess of ₹ 16.66 lakh.

Reasons for final excess of ₹ 16.66 lakh are awaited (August 2012).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration			
093 District Establishments			
(01) General Establishment			
(01)(06) Commissioner, Aurangabad			
O. .. 26,77.23	} 26,85.95	26,97.34	+ 11.39
S. .. 15.00			
R. .. - 6.28			
094 Other Establishments			
(01) Sub-Divisional Establishments			
(01)(06) Commissioner, Aurangabad			
O. .. 36,19.63	} 36,01.84	36,65.50	+ 63.66
R. .. - 17.79			
Withdrawal of funds of ₹ 24.07 lakh from the above sub-heads through re-appropriation/surrender in March 2012 stated to be due to vacant posts, Technical problems in BDS and non-passing of Medical bills proved unnecessary in view of final excess of ₹ 75.05 lakh.			
Reasons for final excess of ₹ 75.05 lakh are awaited (August 2012).			
093 District Establishments			
(01) General Establishment			
(01)(01) Commissioner, Konkan			
O. .. 29,51.24	} 32,13.01	31,88.84	- 24.17
S. .. 25.00			
R. .. 2,36.77			
094 Other Establishments			
(01) Sub-Divisional Establishments			
(01)(05) Commissioner, Nagpur			
O. .. 31,07.32	} 32,93.59	32,82.88	- 10.71
S. .. 6.00			
R. .. 1,80.27			
094 Other Establishments			
(02) Circle Officers and Circle Inspectors			
(02)(01) Commissioner, Konkan			
O. .. 5,46.66	} 8,58.34	8,56.79	- 1.55
R. .. 3,11.68			
094 Other Establishments			
(02) Circle Officers and Circle Inspectors			
(02)(04) Commissioner, Amravati			
O. .. 12,28.70	} 14,11.97	13,93.15	- 18.82
R. .. 1,83.27			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration			
094 Other Establishments			
(02) Circle Officers and Circle Inspectors			
(02)(05) Commissioner, Nagpur			
O. .. 7,88.89	} 10,39.52	9,08.69	- 1,30.83
R. .. 2,50.63			
094 Other Establishments			
(03) Village Officers			
(03)(01) Commissioner, Konkan			
O. .. 39,01.57	} 40,95.47	40,85.92	- 9.55
R. .. 1,93.90			
094 Other Establishments			
(03) Village Officers			
(03)(02) Commissioner, Nasik			
O. .. 59,07.25	} 60,03.57	59,93.10	- 10.47
R. .. 96.32			
094 Other Establishments			
(03) Village Officers			
(03)(04) Commissioner, Amravati			
O. .. 63,29.04	} 65,71.18	64,71.50	- 99.68
R. .. 2,42.14			
094 Other Establishments			
(03) Village Officers			
(03)(05) Commissioner, Nagpur			
O. .. 45,55.45	} 47,40.95	46,86.88	- 54.07
R. .. 1,85.50			

Augmentation of funds of ₹ 18,80.48 lakh under the above sub-heads through re-appropriation in March 2012 without specifying any reasons proved excessive in view of final saving of ₹ 3,59.85 lakh.

Reasons for final saving of ₹ 3,59.85 lakh are awaited (August 2012).

5. Expenditure without budget provision:

2045 Other Taxes and Duties on Commodities and Services			
200 Collection Charges			
Other Taxes and Duties			
(03)(03) Commissioner, Pune			
O. .. ....	....	0.30	+ 0.30

The expenditure of ₹ 0.30 lakh was incurred under the above sub-head without any budget provision. Reasons for excess have not been intimated (August 2012).

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

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

Saving during the earlier years is given below :-

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
2003-04	4,17,56.77	3,77,96.73	39,60.04
2004-05	4,69,31.77	4,22,20.12	47,11.65
2005-06	5,32,83.65	4,65,59.43	67,24.22
2006-07	5,37,30.01	4,71,06.15	66,23.86
2007-08	5,50,47.56	5,00,23.83	50,23.73
2008-09	6,34,09.84	5,85,78.54	48,31.30
2009-10	9,01,91.76	7,85,75.75	1,16,16.01
2010-11	10,69,37.96	8,95,95.09	1,73,42.87

GRANT No. C - 2 - STAMPS AND REGISTRATION

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2030 – Stamps and Registration			
Voted –			
Original .. 1,14,14,91	1,69,04,91	1,91,45,26	+ 22,40,35
Supplementary .. 54,90,00			
Amount surrendered during the year			....
Charged -			
Original .. 6	6	....	- 6
Supplementary			
Amount surrendered during the year (March 2012)			6

Notes and comments:-

Excess expenditure of ₹ 22,40.35 lakh (actual excess of ₹ 22,40,35,232) under the grant requires regularization.

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

2. Excess in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2030 Stamps and Registration			
01 Stamps - Judicial			
102 Expenses on sale of stamps			
(00)(01) Expenses on sale of stamps			
O. .. 1,77.60	2,61.06	4,49.88	+ 1,88.82
R. .. 83.46			
03 Registration			
001 Direction and Administration			
(00)(01) Inspector General of Registration and District Registrars			
O. .. 49,97.22	51,09.34	55,43.77	+ 4,34.43
R. .. 1,12.12			

Augmentation of funds of ₹1,95.58 lakh under the above sub-heads through re-appropriation in March 2012 without assigning any reasons proved inadequate in view of final excess of ₹6,23.25 lakh.

Reasons for final excess of ₹6,23.25 lakh are awaited (August 2012).

2030 Stamps and Registration

02 Stamps – Non Judicial			
102 Expenses on sale of stamps			
(00)(01) Expenses on sale of stamps			
O. .. 19,00.00	18,58.98	34,85.57	+ 16,26.59
R. .. - 41.02			

Withdrawal of funds of ₹41.02 lakh through re-appropriation in March 2012 under the above sub-head without assigning any reasons proved unnecessary in view of final excess of ₹16,26.59 lakh.

Reasons for final excess of ₹ 16,26.59 lakh are awaited (August 2012).

3. Excess partly offset by saving in the grant under :-

2030 Stamps and Registration			
03 Registration			
001 Direction and Administration			
(00)(03) Inspector General of Registration and Controller of Stamps, Pune			
O. .. 6,88.74	5,47.52	5,40.77	- 6.75
R. .. - 1,41.22			

Withdrawal of funds of ₹1,41.22 lakh from the above sub-head through re-appropriation in March 2012 without assigning any reasons proved inadequate in view of final saving of ₹6.75 lakh.

Reasons for final saving of ₹ 6.75 lakh are awaited (August 2012).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2030 Stamps and Registration			
02 Stamps – Non Judicial			
001 Direction and Administration			
(00)(01) Superintendent of Stamps, Mumbai			
O. .. 3,50.78	4,29.89	4,25.41	- 4.48
R. .. 79.11			

Augmentation of funds of ₹79.11 lakh under the above sub-head through re-appropriation in March 2012 without assigning any reasons proved excessive in view of final saving of ₹4.48 lakh.
Reasons for final saving of ₹4.48 lakh are awaited (August 2012).

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

Major Head	Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2049 - Interest Payments			
Charged -			
Original .. 3,02	3,02	18	- 2,84
Supplementary			
Amount surrendered during the year (March 2012)			2,96

Note/Comment:-

In view of the final saving of ₹ 2.84 lakh, surrender of funds of ₹ 2.96 lakh in March 2012 proved excessive.

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

			Total grant or appropriation	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
2052 – Secretariat – General Services					
2059 – Public Works					
2075 – Miscellaneous General Services					
Voted -					
Original	..	1,32,30,65	} 1,34,61,04	36,10,40	- 98,50,64
Supplementary	..	2,30,39			
Amount surrendered during the year (March 2012)					97,80,28
Charged -					
Original	..	21,01	} 21,01	....	- 21,01
Supplementary	..	....	
Amount surrendered during the year (March 2012)					15,14

Notes and comments :-

The actual expenditure of ₹36,10.40 lakh under the grant did not come up to even the original provision of ₹ 1,32,30.65 lakh. The supplementary provision of ₹2,30.39 lakh made during the year (₹ 1,30.39 lakh in July 2011 and ₹1,00.00 lakh in December 2011) proved unnecessary.

2. Under the grant, funds of ₹97,80.28 lakh only were anticipated for surrender during the year against final saving of ₹98,50.64 lakh.
3. Saving in the grant occurred under :-

			Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
2052 Secretariat - General Services					
090 Secretariat					
(00)(01) Revenue and Forests Department					
O.	..	20,59.16	} 19,55.50	19,33.20	- 22.30
S.	..	2,00.00			
R.	..	- 3,03.66			
090 Secretariat					
(00)(06) Revenue and Forest Department					
Establishment regarding Sardar Sarovar					
O.	..	50.35	} 39.34	37.01	- 2.33
R.	..	- 11.01			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
800 Other Expenditure			
50 Other Charges			
Provision on account of acquisition of land for Government Purpose			
(05)(01) Public Works Department			
O. .. 1,00,00.00	} 10,42.08	} 10,35.47	} - 6.61
R. .. - 89,57.92			
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. .. 49.77	} 39.05	}	} - 39.05
S. .. 20.39			
R. .. - 31.11			

Withdrawal of funds of ₹93,03.70 lakh from the above sub-heads through re-appropriation/surrender in March 2012 without assigning any reasons proved inadequate in view of final saving of ₹70.29 lakh.

Reasons for final saving of ₹70.29 lakh are awaited (August 2012).

80 General			
800 Other Expenditure			
50 Other Charges			
Provision on account of acquisition of land for Government Purpose			
(02)(01) Home Department			
O. .. 6,26.55	} 1,85.31	} 1,85.31	}
R. .. - 4,41.24			

Withdrawal of funds of ₹4,41.24 lakh through surrender from the above sub-head in March 2012 was without assigning any reasons.

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	} 27.99	} 27.99	}
R. .. - 72.01			

Withdrawal of funds of ₹72.01 lakh through surrender in March 2012 from the above sub-head was stated to be due to no demand.

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

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services			
090 Secretariat			
(00)(08) Disaster Management Unit			
O. .. 1,51.31	} 1,76.28	1,76.10	- 0.18
R. .. 24.97			

Augmentation of funds of ₹24.97 lakh under the above sub-head through re-appropriation in March 2012 without assigning any reasons, proved excessive, in view of final saving of ₹0.18 lakh.

Reasons for final saving of ₹0.18 lakh are awaited (August 2012).

099 Board of Revenue			
(00)(01) Board of Revenue			
O. .. 1,89.54	} 2,03.76	2,03.95	+ 0.19
R. .. 14.22			

Augmentation of funds of ₹14.22 lakh under the above sub-head through re-appropriation in March 2012 without assigning any reasons, proved inadequate, in view of final excess of ₹0.19 lakh.

Reasons for final excess of ₹0.19 lakh are awaited (August 2012).

5. Against the final saving of ₹21.01 lakh under appropriation, funds of ₹15.14 lakh only were anticipated for surrender during the year.

6. Saving under appropriation occurred under :-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	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	} 5.87	....	- 5.87
R. .. - 10.13			

Provision made under the above sub-head remained unutilised throughout the year. Withdrawal of funds of ₹10.13 lakh through surrender in March 2012 due to less demand proved inadequate, in view of final saving of ₹5.87 lakh.

Reasons for final saving of ₹5.87 lakh are awaited (August 2012).

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

7. This is the Ninth 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)	Saving
2003-04	88,74.64	22,57.89	66,16.75
2004-05	53,14.44	25,70.68	27,43.76
2005-06	48,88.19	28,70.67	20,17.52
2006-07	62,81.90	20,72.59	42,09.31
2007-08	79,83.52	15,58.03	64,25.49
2008-09	42,19.37	16,35.88	25,83.49
2009-10	58,80.87	18,59.28	40,21.59
2010-11	24,25.68	20,95.00	3,30.68

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

Saving during the earlier years is given below: -

Year	Total Provision	Expenditure (₹ in Lakh)	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
2008-09	71.01	53.77	17.24
2009-10	2,37.68	0.10	2,37.58
2010-11	21.01	0.48.	20.53

GRANT No. C - 5 - OTHER SOCIAL SERVICES

	Total grant or appropriation	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head			
2216 – Housing			
2217 – Urban Development			
2225 – Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2235 – Social Security and Welfare			
2250 – Other Social Services			
Voted -			
Original .. 15,40,49	} 28,07,42	26,58,58	- 1,48,84
Supplementary .. 12,66,93			
Amount surrendered during the year (March 2012)			2,85,67
Charged -			
Original .. 10	} 86,29	86,19	- 10
Supplementary .. 86,19			
Amount surrendered during the year (March 2012)			10

Notes and comments:-

Against the final saving of ₹1,48.84 lakh, surrender of funds of ₹ 2,85.67 lakh in March 2012 proved excessive.

2. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
2235 Social Security and Welfare			
01 Rehabilitation			
202 Other Rehabilitation Schemes			
(03)& (04) Resettlement of Project affected persons			
(03)(01)			
&			
(04)(01) Commissioner, Konkan			
O. .. 1,15.64	} 98.86	98.28	- 0.58
R. .. - 16.78			
01 Rehabilitation			
202 Other Rehabilitation Schemes			
(03)& (04) Resettlement of Project affected persons			
(03)(06)			
&			
(04)(06) Commissioner, Aurangabad			
O. .. 1,51.82	} 1,58.20	1,56.73	- 1.47
S. .. 24.00			
R. .. - 17.62			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of aged, infirm and destitutes			
Schemes in the Five Year Plan			
Centrally Sponsored Scheme			
(50 percent Grants from Government of India)			
(00)(04) Schemes for Rehabilitation of Released Bonded Labourers (50 % State share)			
O. .. 10.00	} 0.20	....	- 0.20
R. .. - 9.80			

Withdrawal of funds of ₹44.20 lakh through re-appropriation/surrender from the above sub-heads in March 2012 without assigning any reasons proved inadequate in view of final saving of ₹2.25 lakh.

Reasons for final saving of ₹2.25 lakh are awaited (August 2012).

01 Rehabilitation			
202 Other Rehabilitation Schemes			
(03)& (04) Resettlement of Project affected persons			
(03)(02)&			
(04)(02) Commissioner, Pune			
O. .. 4,50.71	} 4,12.88	4,15.57	+ 2.69
S. .. 1,75.83			
R. .. - 2,13.66			

Actual expenditure of ₹4,15.57 lakh under the above sub-head did not even come up to the original provision of ₹4,50.71 lakh, supplementary provision of ₹ 36.00 lakh in July 2011 and ₹ 1,39.83 lakh in December 2011 proved unnecessary .

In view of final excess of ₹2.69 lakh under the sub-head, withdrawal of funds by way of re-appropriation/surrender in March 2012 proved excessive.

Reasons for final excess are awaited (August 2012).

01 Rehabilitation			
202 Other Rehabilitation Schemes			
(03)& (04) Resettlement of Project affected persons			
(03)(03)&			
(04)(03) Commissioner, Nasik			
O. .. 1,37.38	} 1,38.16	1,38.26	+ 0.10
S. .. 24.00			
R. .. - 23.22			
01 Rehabilitation			
202 Other Rehabilitation Schemes			
(03) Resettlement of Project affected persons			
(03)(07) Additional Collector, Sardar Sarovar Project Nandurbar			
O. .. 1,45.51	} 1,00.69	1,01.55	+ 0.86
R. .. - 44.82			

Withdrawal of funds of ₹68.04 lakh through re-appropriation/surrender from the above sub-heads in March 2012 without assigning any reasons, proved excessive, in view of final excess of ₹0.96 lakh.

Reasons for final excess of ₹0.96 lakh are awaited (August 2012).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of aged, infirm and destitutes Schemes in the Five Year Plan Centrally Sponsored Scheme (50 Percent grants from Government of India)			
(00)(02) Schemes for Rehabilitation of Released Bonded Labourers			
O. .. 10.00	}	}	}
R. .. - 10.00			

Entire provision of ₹ 10.00 lakh was withdrawn by way of surrender in March 2012 from the above sub-head without assigning any reason.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
01 Rehabilitation			
202 Other Rehabilitation Schemes			
(03)& (04) Resettlement of Project affected persons (03)(05) & (04)(05) Commissioner, Amravati			
O. .. 1,54.03	} 1,90.85	} 1,93.76	} + 2.91
S. .. 24.00			
R. .. 12.82			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
(01)(01) Relief to sufferers in riots affected areas			
O. .. 1.00	} 2,67.06	} 3,63.94	} + 96.88
S. .. 2,13.58			
R. .. 52.48			

Augmentation of funds of ₹65.30 lakh under the above sub-heads through re-appropriation/surrender in March 2012 without assigning any reasons, proved inadequate, in view of final excess of ₹99.79 lakh.

Reasons for final excess of ₹99.79 lakh are awaited (August 2012).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	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)			
O. .. 5.00	} 6,23.00	6,51.89	+ 28.89
S. .. 6,18.00			

Reasons for final excess of ₹28.89 lakh have not been intimated (August 2012).

GRANT No. C-6 - RELIEF ON ACCOUNT OF NATURAL CALAMITIES

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2245 - Relief on account of Natural Calamities			
Voted -			
Original .. 9,10,44,00	} 27,04,63,03	26,19,83,88	-84,79,15
Supplementary .. 17,94,19,03			
Amount surrendered during the year (March 2012)			58,57,56
Charged -			
Original .. 1,20,00	} 1,20,00	1,17,99	-2,01
Supplementary			
Amount surrendered during the year (March 2012)			2,01

GRANT No. C - 7 - FOREST

		Total grant or appropriation	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)	
Major Head					
2406 – Forestry and Wild Life					
2415 – Agricultural Research and Education					
Voted –					
Original	..	8,93,92,69	} 9,01,89,51	8,65,07,11	- 36,82,40
Supplementary	..	7,96,82			
Amount surrendered during the year (March 2012)				46,95,60	
Charged –					
Original	..	50	} 50	- 50
Supplementary	..	....	
Amount surrendered during the year (March 2012)				50	

Notes and comments :-

Actual expenditure of ₹8,65,07.11 lakh under the grant did not come up to even the original provision of ₹ 8,93,92.69 lakh. Supplementary provision of ₹ 7,96.82 lakh made during the year (₹ 1,54.79 lakh in July 2011, ₹6,41.86 lakh in December 2011 and ₹ 0.17 lakh in March 2012) proved excessive and could have been restricted to token demand.

- In view of final saving of ₹36,82.40 lakh, surrender of funds of ₹46,95.60 lakh proved excessive.
- This is the Seventh year in succession in which the grant closed with saving, pointing to overestimating and defective budgeting.

Saving during the earlier years is given below: -

Year	Total Provision	Expenditure <i>(₹ in Lakh)</i>	Saving
2005-06	3,72,37.77	3,43,45.77	28,92.00
2006-07	4,07,12.88	3,65,88.96	41,23.92
2007-08	4,59,72.67	4,49,95.49	9,77.18
2008-09	5,38,63.37	5,15,12.32	23,51.05
2009-10	7,37,69.96	6,12,44.32	1,25,25.64
2010-11	8,58,78.55	7,63,01.24	95,77.31

APPROPRIATION No. C - 8 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAI INSTITUTIONS (ALL CHARGED)

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Thousand)</i>		
Major Head					
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	2,47	- 3
Supplementary	..	....	
Amount surrendered during the year (March 2012)					3

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

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Thousand)</i>		
Major Head					
4070 – Capital Outlay on Other Administrative Services					
4235 – Capital Outlay on Social Security and Welfare					
6235 – Loans for Social Security and Welfare					
6245 – Loans for Relief on account of Natural Calamities					
Voted -					
Original	..	1,25,15	1,25,15	....	- 1,25,15
Supplementary	..	....	
Amount surrendered during the year (March 2012)					1,25,15
Charged -					
Original	..	5,00	5,00	....	- 5,00
Supplementary	..	....	
Amount surrendered during the year (March 2012)					5,00

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

Notes and comments :-

Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4235 Capital outlay on Social Security and Welfare			
01 Rehabilitation			
201 Other Rehabilitation Schemes			
(00)(01) Acquisition of Lands from benefited zones for distribution to the Project Affected Persons			
O. .. 1,00.15	}
R. .. - 1,00.15			
6245 Loans for Relief on Account of Natural Calamities			
01 Drought			
(00)(800) Other Expenditure			
(00)(01) Other Loans			
O. .. 25.00	}
R. .. - 25.00			

Surrender of entire provision of ₹1,25.15 lakh under the above sub-heads in March 2012 was stated to be due to no demand.

2. Entire budget provision of ₹ 5.00 lakh under appropriation was surrendered in March 2012 was stated to be due to no demand.

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

Saving during the earlier years is given below :-

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
2003-04	6,56.44	4,21.08	2,35.36
2004-05	4,02.55	2,80.56	1,21.99
2005-06	9,35.91	7,20.62	2,15.29
2006-07	12,15.91	10,40.79	1,75.12
2007-08	6,49.46	5,38.88	1,10.58
2008-09	1,82.91	6.84	1,76.07
2009-10	1,44.91	0.08	1,44.83
2010-11	1,25.91	0.11	1,25.80

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

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
4406 – Capital Outlay on Forestry and Wild Life			
4415 – Capital Outlay on Agricultural Research and Education			
4701 – Capital Outlay on Major and Medium Irrigation			
5475 – Capital Outlay on Other General Economic Services			
6401 – Loans for Crop Husbandry			
Voted –			
Original ..	1,15,25,86	1,33,83,13	1,19,29,08
Supplementary ..	18,57,27		
Amount surrendered during the year (March 2012)			14,66,35

Notes and comments :-

In view of final saving of ₹14,54.05 lakh under the grant, surrender of funds of ₹14,66.35 lakh in March 2012 proved excessive.

2. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4415 Capital Outlay on Agricultural Research and Education			
06 Forestry			
Schemes in the Five Year Plan			
State Plan Schemes			
004 Research			
(00)(01) Research Station and Experimental trials and field trials			
O. ..	2,25.00	23.38	23.37
R. ..	- 2,01.62		
			- 0.01

Withdrawal of funds of ₹ 2,01.62 lakh from the above sub-head through surrender in March 2012 without assigning any reasons proved inadequate in view of final saving of ₹ 0.01 lakh.

Reasons for final saving of ₹ 0.01 lakh are awaited (August 2012).

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation Development and Regeneration			
(00)(02) Afforestation for soil conservation			
O. ..	3,00.00	2,54.99	2,55.00
R. ..	- 45.01		
			+ 0.01

GRANT No. C - 10 - CAPITAL EXPENDITURE ON ECONOMIC SERVICE-- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
(08)(01) Schemes financed from receipts from Forest Development Tax			
O. .. 1,36.05	1,13.14	1,15.24	+ 2.10
R. .. - 22.91			

Withdrawal of funds of ₹ 67.92 lakh through re-appropriation/surrender from the above sub-heads in March 2012 without assigning any reasons proved excessive, in view of final excess of ₹ 2.11 lakh.

Reasons for final excess of ₹ 2.11 lakh are awaited (August 2012).

4415 Capital Outlay on Agricultural Research and Education			
06 Forestry			
277 Education			
(00)(05) Establishment of Forestry Training Centre in Forest Department			
O. .. 6,89.64	5,86.19	5,86.19	....
R. .. - 1,03.45			
6401 Loans for Crop Husbandry			
190 Loans to Public Sector and Other Undertakings			
(00)(01) Short terms loans to Maharashtra State Farming Corporation			
O. .. 10,00.00	18,34.11	18,34.11	....
S. .. 18,34.11			
R. .. - 10,00.00			

Withdrawal of funds amounting to ₹ 11,03.45 lakh under the above sub-heads through surrender in March 2012 without assigning specific reasons.

4415 Capital Outlay on Agricultural Research and Education			
06 Forestry			
277 Education			
(00)(04) Construction of Hostel Building at Forest Guards Training School, Jalna			
O. .. 1,09.24	....	....	....
R. .. - 1,09.24			

GRANT No. C - 10 - CAPITAL EXPENDITURE ON ECONOMIC SERVICE- – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation - Commercial Scheme in the Five Year Plan State Plan Schemes			
(00)(02) Tillari Project			
O. .. 10.00
R. .. - 10.00			

Entire provision of ₹ 1,19.24 lakh was withdrawn by way of surrender in March 2012 from the above sub-heads without assigning any reason.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
070 Communications and Buildings Scheme in the Five Year Plan State Plan Schemes			
(00)(02) Forest Buildings			
O. .. 2,70.33	3,35.32	3,45.56	+10.24
R. .. 64.99			

Augmentation of funds of ₹ 64.99 lakh under the above sub-head through re-appropriation in March 2012 proved inadequate in view of final excess of ₹ 10.24 lakh.

Reasons for final excess of ₹10.24 lakh are awaited (August 2012).

4. This is the Eighth year in succession in which the grant closed with saving, indicating continuous over-estimation and defective budgeting.

Saving during the earlier years is given below :-

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
2004-05	27,73.41	21,94.19	5,79.22
2005-06	17,83.55	15,85.96	1,97.59
2006-07	1,05,00.74	1,01,49.77	3,50.97
2007-08	1,05,56.65	1,03,67.12	1,89.53
2008-09	1,15,60.84	96,71.17	18,89.67
2009-10	66,71.20	51,63.48	15,07.72
2010-11	1,00,27.67	78,06.73	22,20.94

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

	<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head			
6003 – Internal Debt of the State Government			
Charged –			
Original .. 4,58	} 4,58	6,99	+2,41
Supplementary			
Amount surrendered during the year (March 2012)			4,15

Notes and Comments:-

Excess expenditure of ₹ 2.41 lakh (actual excess of ₹ 2,40,505) under the appropriation due to injudicious surrender of funds requires regularisation.

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

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
7610 – Loans to Government Servants, etc.			
Voted-			
Original .. 86,13,73	} 86,13,73	27,36,23	- 58,77,50
Supplementary			
Amount surrendered during the year (March 2012)			60,20,38

Notes and comments:-

In view of the final saving of ₹58,77.50 lakh, surrender of funds of ₹60,20.38 lakh during the year proved excessive.

2. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.			
202 Advances for purchase of Motor Conveyance			
(00)(01) Advances for purchase of Motor Conveyance			
O. .. 2,50.32	} 1,52.17	1,38.39	- 13.78
R. .. - 98.15			

Withdrawal of funds amounting to ₹98.15 lakh from the above sub-head through surrender in March 2012 without assigning any reasons, proved inadequate, in view of final saving of ₹ 13.78 lakh.

Reasons for final saving of ₹ 13.78 lakh are awaited (August 2012).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.			
201 House Building Advance			
(00)(01) House Building Advance			
O. .. 81,76.22	23,14.48	24,65.85	+ 1,51.37
R. .. - 58,61.74			
204 Advances for purchase of Computer			
(00)(01) Advances for purchase of Computer			
O. .. 1,86.28	1,26.60	1,31.90	+ 5.30
R. .. - 59.68			

Withdrawal of funds of ₹59,21.42 lakh from the above sub-heads through surrender in March 2012 without assigning any reasons proved excessive in view of final excess of ₹ 1,56.67 lakh.

Reasons for final excess of ₹ 1,56.67 lakh are awaited (August 2012).

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

Saving during the earlier years is given below:

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
2005-06	42,18.80	39,46.89	2,71.91
2006-07	45,89.17	25,82.61	20,06.56
2007-08	54,73.01	22,63.18	32,09.83
2008-09	60,39.13	47,89.68	12,49.45
2009-10	68,27.40	44,95.79	23,31.61
2010-11	75,62.15	42,94.97	32,67.18

AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
Charged -					
<i>Original</i>	..	12,66,97	20,89,45	20,76,46	-12,99
<i>Supplementary</i>	..	8,22,48			
<i>Amount surrendered during the year</i>					....

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
<i>Original</i>	..	1,02,20	1,02,20	82,02	-20,18
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2012)</i>					17,72

Note/Comment :-

Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme for Subscribers to the Providend Fund			
104(00)(01) Payment against Deposit Linked Insurance Scheme			
O. ..	1,02.20	82.02	-2.46
R. ..	-17.72		
	84.48		

Surrender of funds of ₹17.72 lakh in March 2012 was based on the actual requirement.

GRANT No. D-3 - AGRICULTURE SERVICES

			Total grant or appropriation	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
2401 - Crop Husbandry					
2402 - Soil and Water Conservation					
2415 - Agricultural Research and Education					
Voted -					
Original	..	24,51,25,69	28,29,52,74	26,30,10,88	-1,99,41,86
Supplementary	..	3,78,27,05			
Amount surrendered during the year (March 2012)					1,91,10,52
Charged -					
Original	..	8,00	26,32,78	26,24,78	-8,00
Supplementary	..	26,24,78			
Amount surrendered during the year (March 2012)					8,00

Notes and comments :-

Saving in the grant occurred under :-

Head			Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
2401 Crop Husbandry					
001 Direction and Administration					
001(00)(01) Commissionerate of Agriculture					
O.	..	2,92,20.67	2,43,43.99	2,40,06.04	-3,37.95
S.	..	60.00			
R.	..	-49,36.68			
001 Direction and Administration					
001(00)(02) Divisional and District Agriculture Offices					
O.	..	4,00,47.62	3,87,63.56	3,82,08.08	-5,55.48
R.	..	-12,84.06			

Withdrawal of funds of ₹6220.74 lakh by reappropriation under the above mentioned sub-heads in March 2012 due to less expenditure on salaries on account of non-filling up of vacant posts and retirement of employees proved inadequate, in view of the final saving of ₹893.43 lakh, reasons for which have not been intimated (August 2012).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
001 Direction and Administration			
Grants to Zilla Parishads under Section 123 of the Maharashtra Zilla Parishad & Panchayat Samiti's Act 1961 (Local Sector) Disbursement from Treasury			
001(00)(07) Establishment grants to Zilla Parishads			
O. .. 57,42.07	56,03.07	56,12.86	+9.79
R. .. -1,39.00			
103 Seeds			
103(00)(01) Taluka Seed Multiplication Farm			
O. .. 17,91.79	16,46.11	17,07.67	+61.56
R. .. -1,45.68			
Surrender of funds of ₹284.68 lakh provided by reappropriation under the above mentioned sub-heads in March 2012 was due to less expenditure on salaries on account of non-filling up of vacant posts and retirement of employees.			
Reasons for the final excess of ₹71.35 lakh under the above mentioned sub-heads have not been intimated, though called for (August 2012).			
2401 Crop Husbandry			
102 Food grain crops			
102(00)(09) Cereal Development Programme - State Scheme (State Share 25%)			
O. .. 1,00.00	....	0.15	+0.15
R. .. -1,00.00			
102 Food grain crops			
102(00)(17) Integrated Maize Development Programme - State Plan			
O. .. 72.00	....	....	....
R. .. -72.00			
108 Commercial Crops			
108(02)(07) Sugarcane Development Programme in Vidarbha, Marathwada and Khandesh Region			
O. .. 10.00	....	....	....
R. .. -10.00			

Entire provision of ₹182 lakh was withdrawn by way of reappropriation/surrender under the above mentioned sub-heads in March 2012 due to (i) non-implementation of Centrally Sponsored Scheme and (ii) receipt of funds directly from District Planning and Development Board.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
102 Food Grain Crops			
102(00)(11) Centrally Sponsored Scheme - Cereal Development Programme (Central Share 75%)			
O. .. 8,19.33	3,77.41	3,75.30	-2.11
R. .. -4,41.92			

Surrender of funds of ₹441.92 lakh in March 2012 was due to less expenditure on supply of pesticides.

102 Food Grain Crops			
102(00)(16) Integrated Maize Production Programme - Centrally Sponsored Scheme (Central Share 75%)			
O. .. 4,50.00	3,76.81	3,76.72	-0.09
R. .. -73.19			

102 Food Grain Crops			
102 (00) (24) Integrated Maize Production Programme Grants to Zilla Parishads under Section 123 of the Maharashtra Zilla Parishad & Panchayat Samiti's Act 1961			
O. .. 1,60.00	1,27.65	1,27.65	....
R. .. -32.35			

Surrender of funds of ₹105.54 lakh under the above mentioned sub-heads in March 2012 was due to non-acceptance of bills by the Treasury.

102 Food Grain Crops			
102 (00) (25) Grants to Zilla Parishad & Panchayat Samiti's Act 1961 (Local Sector) - Integrated Cereal Development Programme (Adjustment with Ways and Means) District Level (Central Share)			
O. .. 2,81.25	1,99.14	1,99.01	-0.13
R. .. -82.11			

Surrender of funds of ₹82.11 lakh in March 2012 was due to lifting of less wheat seeds on account of drought.

102 Food Grain Crops			
102(00)(29) Seed Treatment Campaign - Centrally Plan Scheme (State Plan) (Central Share 75%)			
O. .. 45.00	26.08	26.75	+0.67
R. .. -18.92			

Surrender of funds of ₹18.92 lakh in March 2012 was due to less response from the beneficiaries.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
103 Seeds			
103(00)(20) Strengthening of Taluka Seed Farms - Centrally Sponsored Scheme			
O. .. 3,00.00	2,44.66	2,35.09	-9.57
R. .. -55.34			
105 Manures and Fertilizers			
105(00)(25) Scheme for Production and use of vermi-compost Centrally Sponsored Scheme			
O. .. 1,87.50	1,19.94	1,19.78	-0.16
R. .. -67.56			
105 Manures and Fertilizers			
105(00)(29) Scheme for Production and use of vermi-compost (State Plan)			
O. .. 62.50	39.81	40.81	+1.00
R. .. -22.69			
105 Manures and Fertilizers			
105(00)(30) Promotion of Organic Farming - (Centrally Sponsored Scheme)			
O. .. 2,62.50	2,03.30	2,02.15	-1.15
R. .. -59.20			
107 Plant Protection			
107(00)(11) Pesticides Testing Laboratories (Centrally Sponsored)			
O. .. 1,25.00	1,00.82	1,00.82	....
R. .. -24.18			
108 Commercial Crops			
108(02)(08) Sugarcane Development Programme in Vidharbha, Marathwada and Khandesh Region - Centrally Sponsored Scheme			
O. .. 17,22.45	13,70.92	13,71.78	+0.86
R. .. -3,51.53			
109 Extension and Farmers' Training			
109(01)(48) Strengthening of Agriculture Training Institutes - 100% Centrally Sponsored Scheme			
O. .. 3,00.00	2,40.00	2,40.00	....
R. .. -60.00			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(01)(33) Information support for Agricultural Extension Activities Centrally Sponsored Scheme			
O. .. 1,50.00	56.71	56.92	+0.21
R. .. -93.29			

Withdrawal of funds of ₹733.79 lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2012 was mainly due to less receipt of Administrative and Financial approvals for Central Government Programmes.

109 Extension and Farmers' Training			
109(01)(30) Information Support for Agricultural Extension - State Plan			
O. .. 50.00	18.79	18.46	-0.33
R. .. -31.21			

Withdrawal of funds of ₹31.21 lakh provided by reappropriation in March 2012 was based on the administrative approval for Centrally Sponsored Scheme resulting in saving in the State Share.

103 Seeds			
103(00)(23) Seed Production Programme in selected areas - Centrally Sponsored Scheme			
O. .. 30.00	6.35	6.28	-0.07
R. .. -23.65			

Surrender of funds of ₹23.65 lakh in March 2012 was due to less seed production than anticipated due to drought.

103 Seeds			
103(00)(24) Extension and Strengthening of Seed Testing Laboratories (100 per cent) (Centrally Sponsored Scheme)			
O. .. 60.00	....	....	....
R. .. -60.00			

Entire provision of ₹60 lakh was withdrawn by way of reappropriation/surrender during the year due to (i) non-receipt of administrative approval as per Central Government directives and (ii) less expenditure on implementation of the scheme as per the Administrative approval from the Central Government.

105 Manures and Fertilizers			
105(00)(27) Promotion of Organic Farming (State Plan)			
O. .. 87.50	67.77	66.94	-0.83
R. .. -19.73			

Withdrawal of funds of ₹19.73 lakh by way of reappropriation/surrender in March 2012 was based on the Administrative approval for Centrally Sponsored Scheme resulting in saving in State Share.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
105 Manures and Fertilizers			
105(00)(31) Subsidy to meet expenditure for supply of DAP and Complex Fertilizers			
O. .. 31,50.00	} 25,00.00	} 25,00.00	}
R. .. -6,50.00			

Surrender of funds of ₹650 lakh in March 2012 was due to less supply of fertilizer by the company as per quota fixed to supply Manure and Fertilizers for creating reserve stock.

108 Commercial Crops			
108(01)(01) Technology Mission for Cotton Development			
O. .. 40.00	}	}	}
R. .. -40.00			

Entire provision of ₹40 lakh was surrendered in March 2012 due to (i) non-utilisation of certified seeds owing to usage of BT seeds, High Breed seeds and (ii) based on the Administrative approval for Centrally Sponsored Scheme.

108 Commercial Crops			
108(01)(02) Technology Mission for Cotton Development - Centrally Sponsored Scheme (State Share 75%)			
O. .. 14,72.00	} 2,19.02	} 2,19.41	} +0.39
R. .. -12,52.98			

Surrender of funds of ₹1252.98 lakh in March 2012 was as per Central Government Programme, receipt of less Administrative and Financial approval than anticipated.

108 Commercial Crops			
Grants to Zilla Parishads under Section 123 of the Maharashtra Zilla Parishad and Panchayat Samiti's Act 1961 (Local Sector) (Adjusted with Ways & Means) District Level (Central Share)			
108 (02) (10) Sugarcane Development Programme			
O. .. 1,50.00	} 92.45	} 92.45	}
R. .. -57.55			

Surrender of funds of ₹57.55 lakh in March 2012 was due to receipt of less demand for purchase of implements from the farmers.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
108 Commercial Crops			
Grants to Zilla Parishads under Section 123 of the Maharashtra Zilla Parishad & Panchayat Samiti's Act 1961 (Local Sector) (Adjusted with Ways and Means) District Level -			
108(01)(15) Cotton Development Programme (Centrally Sponsored Scheme)			
O. .. 4,00.00	....	....	....
R. .. -4,00.00			
Entire provision of ₹400 lakh was surrendered in March 2012 due to non-distribution of certified seeds.			
109 Extension and Farmers' Training			
109(01)(47) Establishment of Vasantnao Naik Khrishi Vyavasthapan Sanstha			
O. .. 2,00.00	1,70.00	1,70.00	....
R. .. -30.00			
Surrender of funds of ₹30 lakh in March 2012 was due to 15 percent cut imposed by the Finance Department.			
109 Extension and Farmers' Training			
109(01)(39) Study Tour of Farmers outside the country - (State Plan)			
O. .. 50.00	42.50	37.50	-5.00
R. .. -7.50			
109 Extension and Farmers' Training			
109(01)(40) Technology Mission on Dryland Farming - (State Plan)			
O. .. 5,00.00	4,25.00	4,20.38	-4.62
R. .. -75.00			
113 Agricultural Engineering			
113(00)(16) Encouragement Subsidy 25% for Agricultural Engineering Mechanisation (State Plan)			
O. .. 10,00.00	8,50.00	8,50.00	....
R. .. -1,50.00			
119 Horticulture and Vegetable Crops			
119(03)(03) Establishment/Strengthening of Horticultural Nurseries -Schemes in the Five Year Plan -State Plan Scheme			
O. .. 13,00.00	11,03.32	10,96.08	-7.24
R. .. -1,96.68			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
800 Other Expenditure			
Grant to Zilla Parishads under Section 123 of the Maharashtra Zilla Parishad & Panchayat Samiti's Act 1961 (Local Sector) (Adjusted) with Ways & Means) (State Share) State Plan Scheme Special Component Plan			
800(00)(03) Assistance to farm families under Scheduled Caste Sub Plan to bring them above poverty line			
O. .. 95,53.33	1,32,20.33	1,32,20.33	....
S. .. 60,00.00			
R. .. -23,33.00			

Surrender of funds of ₹2762.18 lakh under the above mentioned sub-heads in March 2012 was due to 15 percent cut imposed by the Finance Department.

109 Extension and Farmers' Training				
109(01)(43) Support to State Extension Programme for Extension Reforms (Centrally Sponsored Scheme) (State Share 10 Percent)				
O. .. 56.00	17.29	22.87	+5.58	
R. .. -38.71				

Withdrawal of funds of ₹38.71 lakh in March 2012 was due to (i) receipt of grant from the District Planning and Development Board for the Scheme and (ii) based on the administrative approval for Centrally Sponsored Scheme resulting in saving of State share.

109 Extension and Farmers' Training				
109(01)(44) Support to State Extension Programme for Extension Reforms Centrally Sponsored Scheme (Central share 90%)				
O. .. 36,90.00	....	1.00	+1.00	
R. .. -36,90.00				

Funds of ₹3690 lakh were surrendered in March 2012 as the funds were received directly by the Agriculture Commissioner from the Central Government.

109 Extension and Farmers' Training				
109(01)(45) Vidharbha package for Six Districts Assistance to Economically Backward Farmers for Agriculture production (100% State Plan)				
O. .. 50,00.00	49,81.45	49,81.45	....
R. .. -18.55				

Surrender of funds of ₹18.55 lakh in March 2012 was due to unspent amount intimated by the Finance Department under State Scheme.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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2401 Crop Husbandry

109 Extension and Farmers' Training
109(01)(29) Strengthening of Agri Polyclinics

O.	..	1,00.00	}
R.	..	-1,00.00				

Entire provision of ₹100 lakh was surrendered in March 2012 as no additional funds were released by the Central Government since the funds were provided by District Planning and Development Board and (ii) as the scheme was implemented as District Scheme.

110 Crop Insurance
110(00)(02) Schemes in the Five Year Plan - State
Plan Schemes -Comprehensive Crop
Insurance Schemes

O.	..	83,00.00	}	63,02.94	63,02.94
R.	..	-19,97.06				

Withdrawal of funds of ₹1997.06 lakh in March 2012 was due to (i) closure of Crop Insurance Scheme and (ii) less response from the farmers for insurance under Crop Insurance Scheme.

110 Crop Insurance
110(00)(04) Compensation of Comprehensive Crop
Insurance Scheme

O.	..	60,00.00	}	95.26	95.26
R.	..	-59,04.74				

Withdrawal of funds of ₹5904.74 lakh by way of reappropriation/surrender in March 2012 were due to (i) less receipt of Compensation Claims and (ii) the amount due was paid from Insurance Installments received from the farmers for Compensation of Rabi and Kharif crops.

110 Crop Insurance
110(00)(06) Personal Accident Insurance Scheme
for Farmers- State Plan Scheme

O.	..	20,00.00	}	19,18.00	19,18.00
R.	..	-82.00				

Surrender of funds of ₹82 lakh in March 2012 was based on actual requirement.

113 Agricultural Engineering
113(00)(08) Promotion for Agriculture
Mechanisation (100 Percent Centrally
Sponsored Scheme)

O.	..	30,00.00	}	17,68.39	17,68.39
R.	..	-12,31.61				

Withdrawal of funds of ₹1231.61 lakh by way of reappropriation/surrender in March 2012 was due to (i) less receipt of Administrative and Financial approval from the Central Government and (ii) the Administrative approval was more than the Budget provision.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
114 Development of Oil Seeds			
114(00)(01) Integrated Oil Seeds Production Programme - State Plan Scheme			
O. .. 10,30.00	7,17.50	7,18.15	+0.65
R. .. -3,12.50			

Surrender of funds of ₹312.50 lakh in March 2012 was due to (i) 15 percent cut imposed by Finance Department and (ii) non-achievement of targets owing to drought.

114 Development of Oil Seeds			
114(00)(06) Integrated Oil Seeds Production Programme - Centrally Sponsored Scheme (Central Share 75 Percent)			
O. .. 71,70.00	52,41.04	52,28.57	-12.47
R. .. -19,28.96			

114 Development of Oil Seeds			
Grants to Zilla Parishad's under Section 123 of the Maharashtra Zilla Parishad & Panchayat Samiti's Act 1961 (Local Sector) (Adjusted with Ways and Means) District Level - Central Share -			
114 (00) (10) Development of Oil Seeds Programme			
O. .. 26,55.00	15,72.45	15,72.15	-0.30
R. .. -10,82.55			

Surrender of funds of ₹3011.51 lakh in March 2012 under the above mentioned sub-heads was due to (i) less receipt of Administrative and Financial approval for Central Government Programmes.

114 Development of Oil Seeds			
114(00)(11) Oil Pam Development (Production) Programme (ISOPAM) (Centrally Sponsored) (Central Share 75 %)			
O. .. 60.00	10.00	10.00	....
R. .. -50.00			

Surrender of funds of ₹50 lakh in March 2012 was due to less receipt of sanction as per Central Government Programmes.

114 Development of Oil Seeds			
114(00)(12) Oil Pam Development (Production) Programme (ISOPAM) (Centrally Sponsored) (Central Share 25 %)			
O. .. 20.00	....	0.10	+0.10
R. .. -20.00			

Surrender of funds of ₹20 lakh in March 2012 was as per the funds received from the District Planning and Development Board.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(03)(23) Establishment/Strengthening of residue testing laboratory (100 Percent Centrally Sponsored Scheme)			
O. .. 2,50.00	1,59.99	1,62.51	+2.52
R. .. -90.01			

Surrender of funds of ₹90.01 lakh in March 2012 was due to less receipt of Administrative and Financial approval for Central Government Programmes.

119 Horticulture and Vegetable Crops			
119(03)(34) National Horticulture Mission (Centrally Sponsored Scheme) (State Plan)			
O. .. 28,17.00	16,54.41	16,54.41	....
R. .. -11,62.59			

Withdrawal of funds of ₹1162.59 lakh by way of reappropriation/surrender in March 2012 was (i) based on actual requirement and (ii) the State Share was made available as per Administrative approval under Centrally Sponsored Scheme.

119 Horticulture and Vegetable Crops			
119(01)(18) Coconut Development Board Sponsored Programme(100 Percent Centrally Sponsored Scheme)			
O. .. 60.25	....	....	....
R. .. -60.25			

Entire funds of ₹60.25 lakh were surrendered in March 2012 due to receipt of grant directly from Coconut Development Corporation.

119 Horticulture and Vegetable Crops			
119(03)(01) Vegetable Nurseries, Fruit Nurseries and Station Gardens			
O. .. 19,83.05	18,94.30	18,77.80	-16.50
R. .. -88.75			

Surrender of funds of ₹88.75 lakh in March 2012 was due to non-filling up of vacant posts and less expenditure on salaries due to retirement.

Reasons for the final saving of ₹16.50 lakh have not been intimated, though called for (August 2012).

101 Soil Survey and Testing			
101(00)(10) Strengthening of Soil Testing and IPM Laboratories and Distribution of Soil Health Card (100 Percent Centrally Sponsored Scheme)			
O. .. 2,25.00	92.96	88.59	-4.37
R. .. -1,32.04			

Surrender of funds of ₹132.04 lakh in March 2012 was due to (i) less receipt of Administrative and Financial approval for Central Government Programme and (ii) non-passing of bills by the Treasury.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2415 Agricultural Research and Education			
04 Dairy Development			
277 Education			
277(00)(01)& Dairy Science Institute, Aarey			
(03)			
O. .. 1,22.17	98.35	97.83	-0.52
R. .. -23.82			

Surrender of funds of ₹23.82 lakh in March 2012 was due to non-filling up of vacant posts.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
001 Direction and Administration			
001(00)(03) District Agriculture Offices			
O. .. 4,85.95	5,91.90	5,95.22	+3.32
R. .. 1,05.95			
109 Extension and Farmers' Training			
109(01)(46) Grant-in-aid to Vasant Rao Naik Agricultural Management Training Institute and its seven allied Institute			
O. .. 4,14.94	4,31.78	4,35.84	+4.06
R. .. 16.84			
109 Extension and Farmers' Training			
109(01)(01) Agricultural Information Unit			
O. .. 51.79	58.58	58.53	-0.05
R. .. 6.79			
2402 Soil and Water Conservation			
101 Soil Survey and Testing			
101(00)(02) Soil Survey and Trial and Soil Analysis Chemical Laboratories			
O. .. 9,56.26	10,50.30	10,45.84	-4.46
R. .. 94.04			

Additional funds of ₹223.62 lakh provided by reappropriation under the above mentioned sub-heads in March 2012 were due to more expenditure on payment of revised pay and allowance and also due to differential amount being deposited in General Provident Fund on account of implementation of 6th Pay Commission.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(01)(02) Shetkari magazine			
O. .. 1,77.70	1,73.65	1,95.06	+21.41
R. .. -4.05			
111 Agricultural Economics and Statistics			
111(00)(09) Timely reporting of Agricultural Intelligence Statistics (50% Centrally Sponsored)			
O. .. 1,00.00	96.52	1,38.79	+42.27
R. .. -3.48			
111 Agricultural Economics and Statistics			
111(00)(11) Improvement of Statistics (Centrally Sponsored)			
O. .. 40.00	39.36	50.47	+11.11
R. .. -0.64			

Reasons for the final excess of ₹74.79 lakh under the above mentioned sub-heads have not been intimated, though called for (August 2012)

109 Extension and Farmers' Training
109(01)(03) Crop Competition

O. .. 30.00	55.57	51.17	-4.40
R. .. 25.57			

Additional funds of ₹25.57 lakh provided by reappropriation in March 2012 was due to (i) more expenditure for establishing the Farmers Felicitation Programme for the entire year, (ii) for newly starting of Krishi Bhushan (Organic Farming Award) and (iii) less receipt of Compensation Claims.

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	1,00.00	1,00.00
R. .. 90.00			

Additional funds of ₹90 lakh were provided by reappropriation in March 2012 based on the Programme approved by the Central Government.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(46)(02) Establishment /Strengthening of Horticultural Nurseries			
O	9.78	+9.78
796 Tribal Area Sub-Plan			
796(01)(01) Establishment of Horticulture Nurseries - State Plan Scheme (District Level Scheme)			
O	1.27	+1.27

Reasons for incurring expenditure of ₹11.05 lakh under the above mentioned sub-heads have not been intimated, thought called for (August 2012).

119 Horticulture and Vegetable Crops						
119(01)(20) Plant Protection Scheme - State Plan						
O.	..	50.00	}	15,80.23	15,80.23
R.	..	15,30.23				

Additional funds of ₹1530.23 lakh were provided by reappropriation in March 2012 was due to more expenditure on Adarsh Management Project for control of Oily stain Diseases on Pomegranate crop.

2415 Agricultural Research and Education						
01 Crop Husbandry						
120 Assistance to Other Institutions						
120(00)(01) Grant-in-aid to Mahatma Phule Krishi & (06) Vidyapeeth						
O.	..	1,82,82.96	}	2,25,96.21	2,25,96.21
S.	..	0.02				
R.	..	43,13.23				

Additional funds of ₹4313.23 lakh were provided by reappropriation due to (i) Administrative approval granted for the proposed works of Mahatma Phule Krishi Vidyapeeth and Dr. Punjabrao Deshmukh Krishi Vidyapeeth and (ii) for payment of pension.

01 Crop Husbandry						
120 Assistance to Other Institutions						
120(00)(02)& Grant in aid to Dr. Balasaheb Sawant (07) Konkan Krishi Vidyapeeth						
O.	..	63,73.23	}	78,78.55	78,78.55
S.	..	0.01				
R.	..	15,05.31				
01 Crop Husbandry						
120 Assistance to Other Institutions						
120(00)(03)& Grant in aid to Dr.Punjabrao (08) Deshmukh Krishi Vidyapeeth						
O.	..	1,49,41.49	}	1,62,56.37	1,62,45.76	-10.61
S.	..	0.01				
R.	..	13,14.87				

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2415 Agricultural Research and Education			
01 Crop Husbandry			
120 Assistance to Other Institutions			
120(00)(04)& Grant in aid to Marathwada Krishi			
(09) Vidyapeeth			
O. .. 1,20,63.56	1,48,76.16	1,48,76.16	....
S. .. 0.01			
R. .. 28,12.59			

Additional funds of ₹5632.77 lakh provided by reappropriation under the above mentioned sub-heads in March 2012 was due to more expenditure on payment of pension.

Reasons for the final of ₹10.61 lakh under the above mentioned sub-head have not been intimated (August 2012)

01 Crop Husbandry				
120 Assistance to Other Institutions				
120(00)(05)& Grant in aid to Maharashtra Council of				
(10) Agricultural Education and Research				
O. .. 9,07.43	9,33.98	9,23.26	-10.72	
R. .. 26.55				
03 Animal Husbandry				
120 Assistance to Other Institutions				
120(00)(02) Grant in aid to Dr. Balasaheb Sawant				
Konkan Krishi Vidyapeeth				
O. .. 2,03.24	3,39.41	3,39.41	....
R. .. 1,36.17				
05 Fisheries				
120 Assistance to Other Institutions				
120(00)(02) Grant in aid to Dr. Balasaheb Sawant				
Konkan Krishi Vidyapeeth				
O. .. 5,97.36	9,57.77	9,57.77	....
R. .. 3,60.41				

Additional funds of ₹523.13 lakh provided by reappropriation under the above mentioned sub-heads in March 2012 was due to more expenditure on payment of pay and allowances under revised rates and pension.

Reasons for the final saving of ₹10.72 lakh under the above mentioned heads have not been intimated, though called for (August 2012).

GRANT No. D-4 - ANIMAL HUSBANDRY

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2403 - Animal Husbandry					
Voted -					
Original	..	6,01,06,54	6,71,62,56	5,57,64,60	-1,13,97,96
Supplementary	..	70,56,02			
Amount surrendered during the year (March 2012)					90,17,08
Charged -					
Original	..	3,00	3,00	1,77	-1,23
Supplementary	..	....	
Amount surrendered during the year					....

Notes and comments :-

- The expenditure did not come up to the original provision.
- In view of the final saving of ₹11397.96 lakh, supplementary provision obtained during the year proved unnecessary.
 - Against the final saving of ₹11397.96 lakh in the grant, funds of ₹9017.08 lakh only were anticipated for surrender during the year.
 - Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
001	Direction and Administration				
001(01)(01)	Directorate of Animal Husbandry				
O.	..	5,29.03	5,30.72	5,20.42	-10.30
R.	..	1.69			
101	Veterinary Services and Animal Health				
101 (06) (05)	Mobile Veterinary Control Unit/Mobile Clinic (Non Plan) (Payable at Treasury)				
O.	..	2,92.32	2,82.66	2,67.16	-15.50
R.	..	-9.66			
102	Cattle and Buffalo Development				
102(06)(02)	Establishment of Maharashtra Livestock Development Board				
O.	..	14,64.87	14,64.87	14,47.10	-17.77

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
113 Administrative Investigation and Statistics			
113(00)(04) Strengthening of Integrated Sample Survey Scheme (Centrally Sponsored Scheme)			
O. .. 97.01	88.01	44.73	-43.28
R. .. -9.00			

Reasons for the final saving of ₹86.85 lakh under the above mentioned sub-heads have not been intimated, though called for (August 2012).

001 Direction and Administration			
001(02)(01) Scheme in the Five year Plan-Strengthening of the Office of the Commissioner, Animal Husbandry, Pune			
O. .. 5,70.00	3,90.92	3,90.91	-0.01
R. .. -1,79.08			

Surrender of funds of ₹179.08 lakh in March 2012 was (i) based on the revised estimates sanctioned by Finance Department and (ii) due to delay in approval for purchase of furniture, machinery and equipment etc for new building of Commissioner, Agriculture.

101 Veterinary Services and Animal Health			
101(01)(01) Hospitals and Dispensaries			
O. .. 94,26.12	93,92.57	83,55.62	-10,36.95
R. .. -33.55			
101 Veterinary Services and Animal Health			
101(02)(01) Veterinary Polyclinics			
O. .. 37,65.23	37,50.01	36,17.40	-1,32.61
R. .. -15.22			

Withdrawal of funds of ₹48.77 lakh under the above mentioned sub-heads due to non-filling up of vacant posts proved inadequate in view of the final saving of ₹1169.56 lakh, reasons for which have not been intimated, though sought for (August 2012).

101 Veterinary Services and Animal Health			
101(03)(01) Institute of Veterinary Biological Products, Pune			
O. .. 39,58.86	4,64.17	4,23.70	-40.47
R. .. -34,94.69			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(08)(45) Measures to control Parasitic Infestation occurring in Sheep, Goats and Poultry birds owned by Scheduled Castes beneficiaries by supplying Mineral Mixtures and Deworming			
O. .. 90.00	76.50	76.50	....
R. .. -13.50			
102 Cattle and Buffalo Development			
102(01)(01)& Cattle Breeding Farms (07)(01)			
O. .. 58.40	26.19	23.94	-2.25
R. .. -32.21			
104 Sheep and Wool Development			
104(04)(05) Sheep Breeding Farms - Schemes for locating buck for breeding (Special Component Plan) (State Plan)			
O. .. 1,90.67	1,61.78	1,60.81	-0.97
R. .. -28.89			
113 Administrative Investigation and Statistics			
113(00)(01)& Collection and Analysis of Statistical (02) Data about live-stock keeping and live-stock production			
O. .. 1,78.15	1,49.21	1,49.55	+0.34
R. .. -28.94			

Withdrawal of funds of ₹3598.23 lakh under the above mentioned sub-heads was based on the revised estimates sanctioned by the Finance Department.

Reasons for the final saving of ₹40.47 lakh under the above mentioned sub-head have not been intimated, though sought for (August 2012).

101 Veterinary Services and Animal Health			
101(08)(14) Investigation into diseases of Livestock -Centrally Sponsored Scheme			
O. .. 2,91.50	1,21.25	1,13.86	-7.39
R. .. -1,70.25			

Surrender of funds of ₹170.25 lakh in March 2012 was due to non-receipt of residual Central Share from the Central Government.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(08)(24) Control of Eradication of Economically important Diseases 25% State Share under ASCAD			
O. .. 87.50	3.30	4.48	+1.18
R. .. -84.20			
101 Veterinary Services and Animal Health			
101(08)(29) Control and Eradication of Identifiable Zoonotic Disease (75% State Share under ASCAD)			
O. .. 2,62.50	9.90	9.90	....
R. .. -2,52.60			
Surrender of funds of ₹336.80 lakh under the above heads in March 2012 was (i) based on the revised estimates sanctioned by the Finance Department and also (ii) due to non-approval for purchase of Vaccines.			
101 Veterinary Services and Animal Health			
101(08)(30) Information Education and Community Participants Campaign 100% Central Share under ASCAD			
O. .. 46.79	27.72	27.16	-0.56
R. .. -19.07			
Surrender of funds of ₹19.07 lakh in March 2012 was due to non-receipt of Central Share than anticipated.			
101 Veterinary Services and Animal Health			
101(08)(32) Creation of Disease Free zone against Foot and Mouth (100% Centrally Sponsored)			
O. .. 27,75.01	5,59.32	5,34.80	-24.52
R. .. -22,15.69			
101 Veterinary Services and Animal Health			
101(08)(33) National Programme for Reindrepest Eradication (100% Central)			
O. .. 50.00	20.27	18.70	-1.57
R. .. -29.73			

Withdrawal of funds of ₹2245.42 lakh by way of reappropriation/surrender under the above mentioned sub-heads was due to (i) non-receipt of funds from the Central Government and (ii) based on the revised estimates sanctioned by the Finance Department.

Reasons for the final saving of ₹24.52 lakh under the above mentioned sub-head have not been intimated, though called for (August 2012).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(08)(36) Upgradation of Veterinary Aid Centres Key Village units A1 Sub-Centres (District)			
O. .. 2,38.00	1,42.99	1,75.09	+32.10
R. .. -95.01			

Surrender of funds of ₹95.01 lakh in March 2012 was due to (i) non-filling up of vacant posts, (ii) upgradation of Veterinary Dispensaries and (iii) based on the revised estimates sanctioned by the Finance Department.

Reasons for the final excess of ₹32.10 lakh have not been intimated, though called for (August 2012).

101 Veterinary Services and Animal Health			
101 (06) (03) Veterinary Hospital of Ex Districts Local Board - Payable at Treasury (Non Plan)			
O. .. 6,07.23	5,46.94	5,41.33	-5.61
R. .. -60.29			

Withdrawal of funds of ₹60.29 lakh by way of reappropriation/surrender in March 2012 was due to (i) non- recovery of Government dues from the Zilla Parishads and (ii) vacant posts.

101 Veterinary Services and Animal Health			
101(08)(42) Grant in aid to Zilla Parishad for Information, Education and Communication Campaign			
O. .. 19.02	9.05	8.71	-0.34
R. .. -9.97			

Surrender of funds of ₹9.97 lakh in March 2012 was based (i) on the revised estimates sanctioned by Finance Department and (ii) organising of Information and Publicity Scheme and revised outlay from the Central Government under the Scheme.

101 Veterinary Services and Animal Health			
101(08)(46) National Control Programme of PPR disease 100% Central Share			
O. .. 5,54.20	35.65	31.96	-3.69
R. .. -5,18.55			

Withdrawal of funds of ₹518.55 lakh by way of reappropriation/surrender during the year was (i) based on the revised estimates sanctioned by the Finance Department and (i) due to non-availability of Private Vaccinator for implementing the Scheme.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
102 Cattle and Buffalo Development			
102 (07)(04) Intensive Cattle Development Project - Centrally Sponsored Scheme			
O. .. 85.00	6.59	+6.59
R. .. -85.00			

Entire provision of ₹85 lakh was surrendered in March 2012 due to non-receipt of sanction of funds for establishing 2 new units under Centrally Sponsored Scheme by the Central Government, leading to saving in Central Share.

Reasons for incurring expenditure resulting in final excess of ₹6.59 lakh have not been intimated, though sought for (August 2012).

102 Cattle and Buffalo Development			
102(09)(03) Special Component Plan - Supply of Cross-breed Milch Cows and supply of feed to Milch Animals			
O. .. 9,41.28	7,96.06	7,95.93	-0.13
R. .. -1,45.22			

Surrender of funds of ₹145.22 lakh in March 2012 was (i) based on the revised estimates sanctioned by the Finance Department and (ii) as per actual contribution of beneficiaries for supply of Cross Bred Milch Cows and supply of feed to Milch Animals.

102 Cattle and Buffalo Development			
102(07)(08) Test of Deficiency of Micro elements in Livestock and Control (State Plan Scheme)			
O. .. 10.00	....	....	....
R. .. -10.00			

Entire provision of ₹10 lakh was surrendered in March 2012 (i) based on the revised estimates sanctioned by Finance Department and (ii) non-receipt of grant for Testing and Deficiency of Micro element in Live Stock and Control.

102 Cattle and Buffalo Development			
102(07)(10) Supply of Milch Cross breed cows & buffaloes to individual beneficiaries			
S. .. 10,00.00	8,47.98	8,39.60	-8.38
R. .. -1,52.02			

Surrender of funds of ₹152.02 lakh in March 2012 was based on the revised estimates sanctioned by the Finance Department.

102 Cattle and Buffalo Development			
102(07)(09) Supply of Milch Cross breed cows and buffaloes to individual beneficiaries			
S. .. 20,66.00	17,32.93	17,40.42	+7.49
R. .. -3,33.07			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
104 Sheep and Wool Development			
104(04)(12) Stall feeded supply of 10+1 goat unit to beneficiaries.			
S. .. 10,00.00	8,05.26	7,98.35	-6.91
R. .. -1,94.74			
104 Sheep and Wool Development			
104(04)(13) Supply of 10+1 Goat unit to Schedule Caste Beneficiary			
S. .. 5,00.00	3,72.26	3,72.26	....
R. .. -1,27.74			

Surrender of funds of ₹655.55 lakh under the above mentioned sub-heads in March 2012 was (i) based on the revised estimates sanctioned by the Finance Department and (ii) as per the actual contribution of the beneficiaries.

Reasons for the final excess of ₹7.49 lakh under the above mentioned sub-head have not been intimated (August 2012).

103 Poultry Development			
103(02)(01)& Intensive Poultry Development Blocks (04)(05)			
O. .. 1,63.82	93.72	86.70	-7.02
R. .. -70.10			

Withdrawal of funds of ₹70.10 lakh in March 2012 was due to (i) non-receipt of Central Share for Centrally Sponsored Scheme of Poultry Estate and eventual saving in the State Share and (ii) based on the revised estimates sanctioned by the Finance Department.

103 Poultry Development			
103(04)(10) Modernisation and Strengthening of Hatcheries and Duck Farms Breeding (Centrally Sponsored)			
O. .. 3,00.00	....	....	....
R. .. -3,00.00			

Entire provision of ₹300 lakh was surrendered in March 2012 due to non-receipt of Central Share for Centrally Sponsored Scheme of Poultry Estate.

103 Poultry Development			
103(04)(13) Broiler Poultry Farming Business on Contract Basis - Special Component Plan			
S. .. 5,81.00	50.75	50.75	....
R. .. -5,30.25			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
103 Poultry Development			
103(04)(12) Broiler Poultry Farming Business on Contract Basis with the help of Private Entrepreneur			
S. .. 18,15.00	1,80.00	1,80.00	....
R. .. -16,35.00			

Surrender of funds of ₹2165.25 lakh under the above mentioned sub-heads in March 2012 was (i) based on the revised estimates sanctioned by Finance Department and also (ii) due to appointment of Contractors in 2 districts only as against 31 districts for implementing the Scheme.

104 Sheep and Wool Development			
104(04)(11) Implementation of Integrated Development of Small Robinants and Rabbits by Punyashlok Ahilyabai Maharashtra Mendhi Va Sheli Vikas Mahamandal (100% Central Share)			
O. .. 1,85.00	....	....	....
R. .. -1,85.00			

Entire provision of ₹185 lakh was surrendered in March 2012 due to non-receipt of funds from the Central Government.

107 Fodder and Feed Development			
107(00)(07) Development of Grass land including grass reserves (100% Central Share)			
O. .. 97.50	....	....	....
R. .. -97.50			

Entire provision of ₹97.50 lakh was surrendered in March 2012 due to non-approval of Centrally Sponsored Scheme for distribution of Fodder Seeds (25 percent State Share).

109 Extension and Training			
109(00)(19) Establishment of Maharashtra Animal and Fisheries Science University - State Plan Schemes			
O. .. 15,00.00	11,11.48	11,11.47	-0.01
R. .. -3,88.52			

Surrender of funds of ₹388.52 lakh in March 2012 was (i) based on the revised estimates sanctioned by the Finance Department and (ii) non-approval from the Public Works Department.

113 Administrative Investigation and Statistics			
113(00)(03) Live-stock Census - 100% Centrally Sponsored Scheme			
O. .. 10.00	34.28	34.28	....
S. .. 43.95			
R. .. -19.67			

Surrender of funds of ₹19.67 lakh in March 2012 was based on the expenditure by the Investigation Officers for Census under Live-Stock Census (100 Percent Centrally Sponsored Scheme).

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

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
001 Direction and Administration			
001(01)(02) Divisional Offices			
O. .. 4,55.05	4,72.75	4,74.39	+1.64
R. .. 17.70			
001 Direction and Administration			
001 (01)(03) District Offices			
O. .. 32,61.59	35,91.22	34,34.27	-1,56.95
R. .. 3,29.63			
001 Direction and Administration			
001(01)(04) Establishment Grants to Zilla Parishad under Section 183 of the Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 - Office of the District Animal Husbandry Officers(Payable at Treasury)			
O. .. 20,96.09	23,24.89	22,46.42	-78.47
R. .. 2,28.80			
101 Veterinary Services and Animal Health			
101(05)(01) Control of disease in Livestock			
O. .. 2,67.36	2,98.00	2,77.91	-20.09
R. .. 30.64			
101 Veterinary Services and Animal Health			
(06) Purposive Grants to Zilla Parishads - Under Section 182 of the Maharashtra Zilla Parishad and Panchayat Samities Act, 1961 (Payable at Treasury)			
101(06)(01) Hospitals and Dispensaries			
O. .. 1,50,26.25	1,58,37.60	1,53,38.48	-4,99.12
R. .. 8,11.35			
101 Veterinary Services and Animal Health			
101(08)(01) Hospitals and Dispensaries - State Plan Scheme			
O. .. 2,43.00	2,88.70	2,54.77	-33.93
S. .. 0.02			
R. .. 45.68			
101 Veterinary Services and Animal Health			
101(04)(01)& Investigation into diseases of Livestock (08)(04)			
O. .. 3,19.83	3,48.58	3,30.75	-17.83
R. .. 28.75			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
102 Cattle and Buffalo Development			
(05) Purposive grants to Zilla Parishads - Under Section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 (Payable in Treasury)			
102(05)(01) Local Sector Establishment			
O. .. 61.20	69.88	66.20	-3.68
R. .. 8.68			
102(04)(01)& (08)(01) Artificial Insemination Centres			
O. .. 6,57.69	6,80.56	6,72.93	-7.63
R. .. 22.87			
109 Extension and Training			
109(00)(01) Inservice Training			
O. .. 39.45	47.64	47.84	+0.20
R. .. 8.19			
109 Extension and Training			
109(00)(09) Establishment of Maharashtra Animal and Fisheries Science University			
O. .. 51,56.21	58,26.98	57,86.95	-40.03
S. .. 0.01			
R. .. 6,70.76			

Additional funds of ₹2203.05 lakh were provided by reappropriation under the above mentioned sub-heads based on the revised estimates sanctioned by the Finance Department.

Reasons for the final saving of ₹846.42 lakh under the above mentioned sub-heads have not been intimated, though sought for (August 2012).

001 Direction and Administration
001(01)(05) Quality Control and Animal Nutrition
Laboratory

O. .. 71.04	84.20	83.71	-0.49
R. .. 13.16			

Additional funds of ₹13.16 lakh were provided by reappropriation (i) based on the revised estimates sanctioned by the Finance Department, (ii) actual requirement and (iii) for payment of taxes of Mahanagar Palika.

101 Veterinary Services and Animal Health
101(08)(17) Removal of backlog of Veterinary
Dispensaries(State Plan)

O. .. 22.80	46.09	47.11	+1.02
R. .. 23.29			

Additional funds of ₹23.29 lakh were provided by reappropriation in March 2012 (i) based on the revised estimates sanctioned by the Finance Department and (ii) establishment of Veterinary Hospitals and more expenditure on pay and allowances of Development Officers.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(08)(31) Organisation of Training Programmes Workshop/Seminar for Field Staff on AAH Centrally Sponsored Scheme (100%)			
O. .. 24.40	43.62	40.40	-3.22
R. .. 19.22			

Additional funds of ₹19.22 lakh were provided by reappropriation in March 2012 due to sanction of funds by the Central Government under the scheme.

103 Poultry Development			
103(01)(01)& Poultry Breeding Farms and Hatcheries (04)(01)			
O. .. 2,74.50	3,38.17	3,21.23	-16.94
R. .. 63.67			

Additional funds of ₹63.67 lakh were provided by reappropriation in March 2012 (i) based on the revised estimates sanctioned by Finance Department and (ii) more expenditure for payment of pending fertilizer and medical bills.

103 Poultry Development			
103(03)(05) Purposive grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 (Payble at Treasury)			
O. .. 2,29.43	3,21.19	2,82.39	-38.80
R. .. 91.76			

Additional funds of ₹91.76 lakh were provided by reappropriation in March 2012 (i) for payment of pending fertilizer and medical bills and (ii) more expenditure on salaries.

Reasons for the final saving of ₹38.80 lakh have not been intimated, thought sought for (August 2012).

104 Sheep and Wool Development			
104(01)(02) Assistance to Punyashlok Ahilyadevi Maharashtra Sheep and Goat Development Board			
O. .. 5,38.23	5,68.23	5,64.03	-4.20
R. .. 30.00			

Additional funds of ₹30 lakh were provided by reappropriation in March 2012 due to more expenditure on pay and allowances in respect of officer/employees of the Board.

GRANT No. D-5 - DAIRY DEVELOPMENT

			Total grant or appropriation	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
2404 - Dairy Development					
Voted -					
Original	..	7,02,62,82	7,07,62,82	5,33,43,29	-1,74,19,53
Supplementary	..	5,00,00			
Amount surrendered during the year (March 2012)					1,71,93,34
Charged -					
Original	..	50,00	50,00	49,96	-4
Supplementary	..	....	
Amount surrendered during the year (March 2012)					4

Notes and comments:-

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

2. In view of the final saving of ₹17419.53 lakh, supplementary grant of ₹500 lakh proved unnecessary.

3. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
001	Direction and Administration				
001(01)(01)	Dairy Development Commissioner				
O.	..	4,35.67	3,97.12	3,98.09	+0.97
R.	..	-38.55			
001	Direction and Administration				
001(03)(03)	District Offices				
O.	..	9,23.37	8,72.00	8,73.74	+1.74
R.	..	-51.37			
001	Direction and Administration				
001(04)(01)	Cattle Control and Licensing Scheme Administration				
O.	..	1,11.72	79.24	84.79	+5.55
R.	..	-32.48			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
102 Dairy Development Projects			
102(02)(01) Cattle Breeding and Rearing Farm Palghar – Administration			
O. .. 1,58.94	94.96	96.57	+1.61
R. .. -63.98			
102 Dairy Development Projects			
102(03)(03) Dairy Project Dapchari – Processing			
O. .. 6,70.18	5,76.94	5,77.03	+0.09
R. .. -93.24			
202 Government Milk Scheme, Pune			
202(00)(01) Government Milk Scheme Pune - Administration			
O. .. 1,95.63	1,38.76	1,37.76	-1.00
R. .. -56.87			
202 Government Milk Scheme, Pune			
202(00)(03) Government Milk Scheme Pune - Processing			
O. .. 5,66.59	5,34.48	5,36.89	+2.41
R. .. -32.11			
207 Government Milk Scheme, Satara			
207(00)(04) Government Milk Scheme Satara - Distribution			
O. .. 34.24	20.27	20.26	-0.01
R. .. -13.97			
209 Government Milk Scheme, Dhule			
209(00)(02) Government Milk Scheme Dhule - Procurement			
O. .. 7,15.53	4,06.37	4,82.34	+75.97
R. .. -3,09.16			
210 Government Milk Scheme, Ahmednagar			
210(00)(03) Government Milk Scheme, Ahmednagar – Processing			
O. .. 3,71.31	3,43.10	3,43.08	-0.02
R. .. -28.21			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
217 Government Milk Scheme, Khopoli, Raigad			
217(00)(02) Government Milk Scheme, Khopoli, Raigad – Procurement			
O. .. 9,50.72	7,20.07	7,20.07	....
R. .. -2,30.65			
219 Government Milk Scheme, Aurangabad			
219(00)(01) Government Milk Scheme Aurangabad - -Administration			
O. .. 1,37.75	1,20.33	1,20.30	-0.03
R. .. -17.42			
219 Government Milk Scheme, Aurangabad			
219(00)(02) Government Milk Scheme Aurangabad - Procurement			
O. .. 7,55.57	3,25.66	3,25.55	-0.11
R. .. -4,29.91			
219 Government Milk Scheme, Aurangabad			
219(00)(04) Government Milk Scheme Aurangabad - Distribution			
O. .. 76.48	55.52	55.52	....
R. .. -20.96			
220 Government Milk Scheme			
220(00)(02) Government Milk Scheme Udgir - Procurement			
O. .. 33,21.11	15,58.97	15,58.96	-0.01
R. .. -17,62.14			
220 Government Milk Scheme			
220(00)(03) Government Milk Scheme Udgir - Processing			
O. .. 5,47.64	5,14.15	5,13.12	-1.03
R. .. -33.49			
221 Government Milk Scheme, Beed			
221(00)(02) Government Milk Scheme, Beed - Procurement			
O. .. 30,00.17	27,73.43	27,73.59	+0.16
R. .. -2,26.74			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
221 Government Milk Scheme, Beed			
221(00)(04) Government Milk Scheme, Beed - Distribution			
O. .. 1,87.65	1,35.31	1,35.33	+0.02
R. .. -52.34			
222 Government Milk Scheme, Nanded			
222(00)(03) Government Milk Scheme, Nanded - Processing			
O. .. 1,92.43	1,64.86	1,64.86	....
R. .. -27.57			
222 Government Milk Scheme, Nanded			
222(00)(04) Government Milk Scheme, Nanded - Distribution			
O. .. 50.97	31.76	31.76	....
R. .. -19.21			
224 Government Milk Scheme, Parbhani			
224(00)(02) Government Milk Scheme Parbhani - Procurement			
O. .. 7,49.12	6,50.98	6,50.98	....
R. .. -98.14			
226 Government Milk Scheme, Yavatmal			
226(00)(02) Government Milk Scheme, Yavatmal-Procurement			
O. .. 3,72.73	2,42.97	2,42.96	-0.01
R. .. -1,29.76			
226 Government Milk Scheme, Yavatmal			
226(00)(04) Government Milk Scheme, Yavatmal-Distribution			
O. .. 26.40	11.79	11.79	....
R. .. -14.61			
229 Government Milk Scheme, Nagpur			
229(00)(02) Government Milk Scheme, Nagpur - Procurement			
O. .. 19,69.08	15,08.37	15,08.52	+0.15
R. .. -4,60.71			

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

Withdrawal of funds of ₹4243.59 lakh under the above mentioned sub-heads by way of reappropriation/surrender during the year was due to (i) release of less funds by Finance Department, (ii) non-filling up of vacant posts and (iii) based on the revised estimates sanctioned by the Finance Department.

Reasons for the final excess of ₹75.97 lakh under sub-head 209(00)(02) mentioned above have not been intimated, though called for (August 2012).

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
102 Dairy Development Projects			
102(02)(02) Cattle Breeding and Rearing Farm Palghar - Land and Buildings			
O. .. 13.27
R. .. -13.27			

Entire provision of funds of ₹13.27 lakh was surrendered in March 2012 due to non-receipt of estimates for expenditure from Public Works Department.

195 Investment in Co-operatives			
195(00)(07) Central Assistance to Dairy Co-operatives under Integrated Dairy Development Project - Centrally Sponsored Schemes			
O. .. 3,00.00	90.32	90.32	....
R. .. -2,09.68			

Surrender of funds of ₹209.68 lakh in March 2012 was due to non-receipt of funds from the Central Government.

201 Greater Bombay Milk Scheme			
201(00)(01) Greater Mumbai Milk Scheme-Administration			
O. .. 10,75.79	10,44.79	10,31.98	-12.81
R. .. -31.00			

Withdrawal of funds of ₹31 lakh by way of reappropriation/surrender during the year was due to (i) less demand for medical expenses and (ii) based on the revised estimates sanctioned by Finance Department.

Reasons for the final saving of ₹12.81 lakh have not been intimated, though called for (August 2012).

201 Greater Bombay Milk Scheme			
201(00)(02) Greater Mumbai Milk Scheme - Procurement			
O. .. 1,41,03.93	71,05.67	70,85.54	-20.13
R. .. -69,98.26			

Withdrawal of funds of ₹6998.26 lakh by way of reappropriation/surrender during the year was mainly (i) based on the revised estimates sanctioned by the Finance Department, (ii) less procurement of milk.

Reasons for the final saving of ₹20.13 lakh have not been intimated, though called for (August 2012).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
201 Greater Bombay Milk Scheme			
201(00)(03) Greater Mumbai Milk Scheme - Processing			
O. .. 55,85.89	57,59.61	55,52.04	-2,07.57
R. .. 1,73.72			
Additional funds of ₹173.72 lakh provided by reappropriation during the year based on the revised estimates sanctioned by Finance Department proved unnecessary in view of the final saving of ₹207.57 lakh, reasons for which have not been intimated, though called for (August 2012).			
201 Greater Bombay Milk Scheme			
201(00)(04) Greater Mumbai Milk Scheme - Distribution			
O. .. 27,58.40	22,24.74	21,46.61	-78.13
R. .. -5,33.66			
Surrender of funds of ₹533.66 lakh in March 2012 was due to (i) less demand on “Medical Bills” (ii) less expenditure on diesel on account of procurement of less milk and (ii) revised estimates sanctioned by Finance Department.			
Reasons for the final saving of ₹78.13 lakh have not been intimated, though called for (August 2012).			
202 Government Milk Scheme, Pune			
202(00)(02) Government Milk Scheme Pune - Procurement			
O. .. 10,14.20	8,98.52	8,98.52	....
R. .. -1,15.68			
203 Government Milk Scheme, Solapur			
203(00)(02) Government Milk Scheme, Solapur - Procurement			
O. .. 96.70	86.98	79.73	-7.25
R. .. -9.72			
204 Government Milk Scheme, Miraj			
204(00)(02) Government Milk Scheme Miraj - Procurement			
O. .. 30,63.94	14,72.35	14,79.88	+7.53
R. .. -15,91.59			
204 Government Milk Scheme, Miraj			
204(00)(03) Government Milk Scheme Miraj - Processing			
O. .. 11,09.58	10,85.62	10,86.76	+1.14
R. .. -23.96			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
206 Government Milk Scheme, Mahabaleshwar			
206(00)(02) Government Milk Scheme, Mahabaleshwar – Procurement			
O. .. 2,85.10	2,31.73	2,31.73	....
R. .. -53.37			
207 Government Milk Scheme, Satara			
207(00)(02) Government Milk Scheme Satara - Procurement			
O. .. 9,09.62	4,82.74	4,63.61	-19.13
R. .. -4,26.88			
208 Government Milk Scheme, Nasik			
208(00)(02) Government Milk Scheme, Nasik - Procurement			
O. .. 5,40.18	2,09.11	2,08.86	-0.25
R. .. -3,31.07			
210 Government Milk Scheme, Ahmednagar			
210(00)(02) Government Milk Scheme, Ahmednagar – Procurement			
O. .. 34,12.39	4,54.55	4,55.42	+0.87
R. .. -29,57.84			
210 Government Milk Scheme, Ahmednagar			
210(00)(04) Government Milk Scheme, Ahmednagar – Distribution			
O. .. 1,69.47	26.51	26.56	+0.05
R. .. -1,42.96			
212 Government Milk Scheme, Wani			
212(00)(02) Government Milk Scheme, Wani - Procurement			
O. .. 2,11.89	1.20	1.20	....
R. .. -2,10.69			
216 Government Milk Scheme, Mahad			
216(00)(02) Government Milk Scheme, Mahad - Procurement			
O. .. 19.52	9.06	9.06	....
R. .. -10.46			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
218 Chilling Centre and IceFactory at Wada and Saralgaon, District Thane			
218(00)(02) Government Milk Scheme Gove (Bhivandi), District Thane - Procurement			
O. .. 1,99.71	52.13	52.13	....
R. .. -1,47.58			
222 Government Milk Scheme, Nanded			
222(00)(02) Government Milk Scheme, Nanded - Procurement			
O. .. 6,78.94	4,85.30	4,85.30	....
R. .. -1,93.64			
225 Government Milk Scheme, Amravati			
225(00)(02) Government Milk Scheme Amravati - Procurement			
O. .. 4,26.26	3,84.13	3,84.13	....
R. .. -42.13			
227 Government Milk Scheme, Akola			
227(00)(02) Government Milk Scheme Akola - Procurement			
O. .. 14,28.52	1,82.73	1,82.56	-0.17
R. .. -12,45.79			
227 Government Milk Scheme, Akola			
227(00)(04) Government Milk Scheme Akola - Distribution			
O. .. 82.19	24.06	24.08	+0.02
R. .. -58.13			
2404 Dairy Development			
228 Government Milk Scheme, Nandura(Dist. Buldhana)			
228(00)(02) Government Milk Scheme Nandura (District Buldhana) – Procurement			
O. .. 4,27.45	1,66.71	1,66.54	-0.17
R. .. -2,60.74			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
230 Government Milk Scheme, Arvi (Wardha)			
230(00)(02) Government Milk Scheme Arvi-Wardha – Procurement			
O. .. 4,82.05	3,39.34	3,39.32	-0.02
R. .. -1,42.71			
232 Government Milk Scheme, Chandrapur			
232(00)(02) Government Milk Scheme Chandrapur - Procurement			
O. .. 10,86.13	9,38.47	9,39.27	+0.80
R. .. -1,47.66			
234 Government Milk Scheme, Jalna			
234(00)(02) Government Milk Scheme, Jalna - Procurement			
O. .. 3,80.61	3,54.37	3,54.37	....
R. .. -26.24			
Withdrawal of funds of ₹8138.84 lakh under the above mentioned sub-heads during the year was due to (i) non-filling up of vacant posts, (ii) less procurement of milk, (iii) based on revised estimates sanctioned by Finance Department.			
Reasons for the final excess of ₹7.53 lakh and saving of ₹19.13 lakh under the above mentioned sub-heads have not been intimated, though called for (August 2012).			
204 Government Milk Scheme, Miraj			
204(00)(04) Government Milk Scheme Miraj - Distribution			
O. .. 1,10.19	42.25	42.25	....
R. .. -67.94			
223 Government Milk Scheme, Bhoom (Osmanabad)			
223(00)(04) Government Milk Scheme, Bhoom, Osmanabad – Distribution			
O. .. 93.69	69.27	69.27	....
R. .. -24.42			
Withdrawal of funds of ₹92.36 lakh under the above mentioned sub-heads in March 2012 was due to (i) non- filling up of vacant posts, (ii) less expenditure on transportation and also (iii) based on the revised estimates sanctioned by Finance Department.			
227 Government Milk Scheme, Akola			
227(00)(03) Government Milk Scheme Akola - Processing			
O. .. 5,10.70	3,02.84	3,04.56	+1.72
R. .. -2,07.86			
Withdrawal of funds of ₹207.86 lakh by way of reappropriation/surrender during the year was (i) based on the revised estimates sanctioned by the Finance Department and (ii) distribution of less funds by the Finance Department.			

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

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

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development						
001	Direction and Administration					
001(03)(01)	Regional Offices					
	O.	..	6,84.79	7,60.43	7,60.95	+0.52
	R.	..	75.64			
102	Dairy Development Projects					
102(01)(03)	Construction of Security Boundary Wall at Aarey Colony					
	O.	..	5,00.00	6,29.50	6,29.50	....
	R.	..	1,29.50			
109	Extension and Training					
109(00)(04)	Staff for Spear Head Teams					
	O.	..	1,77.92	1,89.80	1,90.31	+0.51
	R.	..	11.88			
201	Greater Bombay Milk Scheme					
201(00)(05)	Greater Mumbai Milk Scheme - Land and Buildings					
	O.	..	1,62.68	4,16.40	4,16.41	+0.01
	S.	..	2,00.00			
	R.	..	53.72			
203	Government Milk Scheme, Solapur					
203(00)(03)	Government Milk Scheme, Solapur - Processing					
	O.	..	1,13.84	1,32.06	1,32.02	-0.04
	R.	..	18.22			
206	Government Milk Scheme, Mahabaleshwar					
206(00)(03)	Government Milk Scheme, Mahabaleshwar – Processing					
	O.	..	40.85	63.72	63.43	-0.29
	R.	..	22.87			
207	Government Milk Scheme, Satara					
207(00)(03)	Government Milk Scheme Satara - Processing					
	O.	..	1,11.05	1,33.22	1,33.36	+0.14
	R.	..	22.17			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
208 Government Milk Scheme, Nasik			
208(00)(01) Government Milk Scheme, Nasik - Administration			
O. .. 56.60	59.90	61.74	+1.84
R. .. 3.30			
208 Government Milk Scheme, Nasik			
208(00)(03) Government Milk Scheme, Nasik - Processing			
O. .. 1,75.87	2,02.58	2,02.70	+0.12
R. .. 26.71			
208 Government Milk Scheme, Nasik			
208(00)(04) Government Milk Scheme, Nasik - Distribution			
O. .. 57.72	67.23	67.22	-0.01
R. .. 9.51			
209 Government Milk Scheme, Dhule			
209(00)(01) Government Milk Scheme Dhule - Administration			
O. .. 40.31	50.09	50.08	-0.01
R. .. 9.78			
209 Government Milk Scheme, Dhule			
209(00)(03) Government Milk Scheme Dhule - Processing			
O. .. 1,71.57	1,91.80	1,91.82	+0.02
R. .. 20.23			
210 Government Milk Scheme, Ahmednagar			
210(00)(01) Government Milk Scheme, Ahmednagar – Administration			
O. .. 50.02	87.91	87.83	-0.08
R. .. 37.89			
211 Government Milk Scheme, Chalisgaon			
211(00)(01) Government Milk Scheme, Chalisgaon - Administration			
O. .. 11.20	18.33	19.07	+0.74
R. .. 7.13			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
211 Government Milk Scheme, Chalisgaon			
211(00)(02) Government Milk Scheme, Chalisgaon - Procurement			
O. .. 16.35	33.01	33.01	....
R. .. 16.66			
213 Government Milk Scheme, Ratnagiri			
213(00)(03) Government Milk Scheme Ratnagiri - Processing			
O. .. 45.46	67.40	67.87	+0.47
R. .. 21.94			
214 Government Milk Scheme, Chiplun			
214(00)(01) Government Milk Scheme, Chiplun - Administration			
O. .. 36.43	43.91	44.38	+0.47
R. .. 7.48			
214 Government Milk Scheme, Chiplun			
214(00)(02) Government Milk Scheme, Chiplun - Procurement			
O. .. 3,85.85	5,12.25	5,12.24	-0.01
R. .. 1,26.40			
215 Government Milk Scheme, Kankavli, Dist.Sindhudurg			
215(00)(02) Government Milk Scheme, Kankavali - Procurement			
O. .. 1,86.91	2,30.46	2,30.37	-0.09
R. .. 43.55			
216 Government Milk Scheme, Mahad			
216(00)(03) Government Milk Scheme, Mahad - Processing			
O. .. 34.02	40.88	40.89	+0.01
R. .. 6.86			
217 Government Milk Scheme, Khopoli, Raigad			
217(00)(03) Government Milk Scheme, Khopoli, Raigad – Processing			
O. .. 43.92	50.24	50.22	-0.02
R. .. 6.32			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
221 Government Milk Scheme, Beed			
221(00)(03) Government Milk Scheme, Beed - Processing			
O. .. 2,14.50	2,28.16	2,28.10	-0.06
R. .. 13.66			
223 Government Milk Scheme, Bhoom (Osmanabad)			
223(00)(02) Government Milk Scheme, Bhoom, Osmanabad – Procurement			
O. .. 11,16.90	14,36.07	14,36.11	+0.04
R. .. 3,19.17			
225 Government Milk Scheme, Amravati			
225(00)(01) Government Milk Scheme Amravati - Administration			
O. .. 59.97	65.21	65.25	+0.04
R. .. 5.24			
226 Government Milk Scheme, Yavatmal			
226(00)(01) Government Milk Scheme, Yavatmal-Administration			
O. .. 17.63	22.94	22.94	....
R. .. 5.31			
229 Government Milk Scheme, Nagpur			
229(00)(01) Government Milk Scheme, Nagpur - Administration			
O. .. 1,07.47	1,25.30	1,25.92	+0.62
R. .. 17.83			
229 Government Milk Scheme, Nagpur			
229(00)(04) Government Milk Scheme, Nagpur - Distribution			
O. .. 1,50.90	1,82.27	1,82.27	....
R. .. 31.37			
230 Government Milk Scheme, Arvi (Wardha)			
230(00)(01) Government Milk Scheme, Arvi-Wardha – Administration			
O. .. 18.55	25.26	23.45	-1.81
R. .. 6.71			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
231 Government Milk Scheme, Gondia			
231(00)(01) Government Milk Scheme, Gondia - Administration			
O. .. 21.88	28.70	28.82	+0.12
R. .. 6.82			
232 Government Milk Scheme, Chandrapur			
232(00)(04) Government Milk Scheme Chandrapur - Distribution			
O. .. 57.27	64.32	64.32	....
R. .. 7.05			

Funds of ₹1090.92 lakh were made available by reappropriation under the above mentioned sub-heads mainly based on the revised estimates sanctioned by the Finance Department and more expenditure on salaries.

102 Dairy Development Projects			
102(01)(01) Aarey Milk Colony – Administration			
O. .. 13,18.29	23,30.52	23,31.92	+1.40
R. .. 10,12.23			

Additional funds of ₹1012.23 lakh provided by reappropriation during the year was (i) based on the revised estimates sanctioned by Finance Department, (ii) more expenditure on telephone charges, (iii) Cadstral/GIS Mapping Survey of Aarey Milk Colony Master Plan and (iv) for payment for pending electricity bills.

102 Dairy Development Projects			
102(01)(02) Aarey Milk Colony - Land and Buildings			
O. .. 2,11.83	9,55.36	9,58.87	+3.51
S. .. 3,00.00			
R. .. 4,43.53			

Additional funds of ₹443.53 lakh provided by reappropriation in March 2012 due to more expenditure on payment of pending repairs bills of Aarey Milk Colony.

102 Dairy Development Projects			
102(03)(02) Dairy Project Dapchari – Procurement			
O. .. 5.76	12.19	12.19	....
R. .. 6.43			

Additional funds of ₹6.43 lakh provided by reappropriation in March 2012 was based on the revised estimates sanctioned by Finance Department and for making payment of Milk Bills.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
213 Government Milk Scheme, Ratnagiri			
213(00)(02) Government Milk Scheme Ratnagiri - Procurement			
O. .. 2,10.87	2,84.06	2,83.57	-0.49
R. .. 73.19			
Additional funds of ₹73.19 lakh provided by reappropriation was mainly due to less receipt of funds and more demand for purchase of milk.			
219 Government Milk Scheme, Aurangabad			
219(00)(03) Government Milk Scheme Aurangabad - Processing			
O. .. 2,54.75	3,23.61	3,23.62	+0.01
R. .. 68.86			
220 Government Milk Scheme			
220(00)(01) Government Milk Scheme, Udgir - Administration			
O. .. 1,04.54	1,41.61	1,42.26	+0.65
R. .. 37.07			
223 Government Milk Scheme, Bhoom (Osmanabad)			
223(00)(01) Government Milk Scheme, Bhoom, Osmanabad – Administration			
O. .. 65.96	77.79	77.77	-0.02
R. .. 11.83			
223 Government Milk Scheme, Bhoom (Osmanabad)			
223(00)(03) Government Milk Scheme, Bhoom, Osmanabad – Processing			
O. .. 1,43.49	1,56.91	1,56.91	....
R. .. 13.42			
226 Government Milk Scheme, Yavatmal			
226(00)(03) Government Milk Scheme, Yavatmal-Processing			
O. .. 38.31	46.61	46.60	-0.01
R. .. 8.30			

Additional funds of ₹139.48 lakh provided by reappropriation under the above mentioned sub-heads was mainly (i) based on the revised estimates sanctioned by Finance Department, (ii) for payment of difference of pay fixation under the scheme and (iii) to meet excess expenditure.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2404 Dairy Development			
220 Government Milk Scheme			
220(00)(04) Government Milk Scheme Udgir - Distribution			
O. .. 1,36.84	2,04.26	2,04.25	-0.01
R. .. 67.42			

Additional funds of ₹67.42 lakh provided by reappropriation in March 2012 was mainly due to payment of pending transportation bills to contractors and more expenditure on purchase of vehicles.

229 Government Milk Scheme, Nagpur			
229(00)(03) Government Milk Scheme, Nagpur - Processing			
O. .. 7,10.27	7,46.44	7,47.52	+1.08
R. .. 36.17			

Additional funds of ₹36.17 lakh provided by reappropriation in March 2012 was (i) based on the revised estimates sanctioned by Finance Department and (ii) for payment of arrears of EPF to the Daily Wages employees.

231 Government Milk Scheme, Gondia			
231(00)(02) Government Milk Scheme, Gondia - Procurement			
O. .. 12,70.75	16,53.72	16,53.72	....
R. .. 3,82.97			

Additional funds of ₹382.97 lakh were provided by reappropriation during the year was mainly (i) based on the revised estimates sanctioned by the Finance Department, (ii) more expenditure on purchase of milk.

GRANT No. D-6 - FISHERIES

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2405 - Fisheries			
Voted -			
Original .. 1,19,17,83	1,19,17,83	1,00,52,91	-18,64,92
Supplementary			
Amount surrendered during the year (March 2012)			18,51,90
Charged -			
Original .. 1,00	1,00	91	-9
Supplementary			
Amount surrendered during the year (March 2012)			9

GRANT No. D-6 - FISHERIES – contd.

Notes and comments:-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2405 Fisheries			
001 Direction and Administration			
001(00)(02) District Offices			
O. .. 19,46.14	18,14.71	18,16.77	+2.06
R. .. -1,31.43			

Withdrawal of funds of ₹131.43 lakh in March 2012 was due to (i) non-acceptance of bills on tour expenses by Pay and Accounts Office/Treasury, (ii) vacant posts, (iii) non-availability of funds through Budget Distribution System and (iv) based on the revised estimates sanctioned by the Finance Department.

001 Direction and Administration			
001(00)(08) Schemes in the Five Year Plan-Inland Fisheries Statistics-Centrally Sponsored Scheme			
O. .. 35.00	16.12	16.12	....
R. .. -18.88			

Surrender of funds of ₹18.88 lakh in March 2012 was due to (i) saving in salaries (₹8.87 lakh), (ii) based on the revised estimates sanctioned by Finance Department (₹10.01 lakh)

101 Inland Fisheries			
101(01)(01) Fisheries Farms			
O. .. 53.26	41.98	41.86	-0.12
R. .. -11.28			

Surrender of funds of ₹11.28 lakh in March 2012 was due to non-approval of estimate of Maharashtra State Electricity Board for construction of electricity pole by Public Works Department (₹7.78 lakh) and revised estimates sanctioned by the Finance Department (₹3.50 lakh).

103 Marine Fisheries			
103(02)(05) Reimbursement of Central Excise Duty on High Speed Diesel Oil-Centrally Sponsored Scheme			
O. .. 10.00	....	....	....
R. .. -10.00			

Entire funds of ₹10 lakh was surrendered in March 2012 based on the revised estimates sanctioned by the Finance Department.

103 Marine Fisheries			
103(02)(11) Installation of Modernised equipments on the Mechanised Trawlers - State Plan Schemes			
O. .. 5,00.00	....	....	....
R. .. -5,00.00			

GRANT No. D-6 - FISHERIES – contd

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2405 Fisheries			
800 Other Expenditure			
800(02)(05) Fishery Requisites - Special Component Plan - State Plan			
O. .. 20.81
R. .. -20.81			

Entire provision of ₹520.81 lakh under the above mentioned sub-heads were surrendered in March 2012 due to (i) no demand from the Fishermen Co-operatives (₹110.68 lakh) and also (ii) based on the revised estimates sanctioned by Finance Department (₹410.13 lakh).

103 Marine Fisheries			
103(01)(03) Reimbursement of Sales Tax on High Speed Diesel – State			
O. .. 80,00.00	69,28.18	69,27.71	-0.47
R. .. -10,71.82			

Withdrawal of funds of ₹1071.82 lakh by way of reappropriation/surrender in March 2012 was mainly due to (i) non-receipt of funds through Budget Distribution System and also (ii) based on the revised estimates sanctioned by the Finance Department.

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)			
O. .. 3,53.61	2,21.80	2,21.80	....
R. .. -1,31.81			

Surrender of funds of ₹131.81 lakh in March 2012 was without giving proper reason (₹43.40 lakh) and based on revised estimates approved by Finance Department (₹88.41 lakh).

120 Fisheries Co-operatives			
120(02)(05) Preservation Transport and Marketing (N.C.D.C)			
O. .. 24.00	3.54	0.07	-3.47
R. .. -20.46			

Surrender of funds of ₹20.46 lakh in March 2012 was due to (i) no demand from the Fishermen (₹14.47 lakh) and also (ii) based on the revised estimated sanctioned by Finance Department (₹5.99 lakh).

120 Fisheries Co-operatives			
120(02)(09) Houses for Fishermen under the National Welfare Scheme - State Plan			
O. .. 50.00	1.40	1.40	....
R. .. -48.60			

GRANT No. D-6 - FISHERIES – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2405 Fisheries			
120 Fisheries Co-operatives			
120(02)(10) Houses for Fishermen under the National Welfare Scheme - Centrally Sponsored Scheme			
O. .. 50.00	1.40	1.40	....
R. .. -48.60			

Surrender of funds of ₹97.20 lakh under the above mentioned sub-heads in March 2012 was (i) based on the revised estimates sanctioned by Finance Department (₹7.50 lakh) and (ii) as no new proposals for Gharkul were to be sanctioned unless Utilisation Certificates were forwarded to Government of India (₹89.70 lakh).

800 Other Expenditure			
800(02) (09) Group Accident Insurance Scheme for Active Fishermen through FISHCOPFED (State Plan Scheme)			
O. .. 60.00	48.58	48.58	....
R. .. -11.42			

Surrender of funds of ₹11.42 lakh in March 2012 was based on the revised estimates sanctioned by the Finance Department.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2405 Fisheries			
001 Direction and Administration			
001(00)(01) Head Office and Regional Office			
O. .. 7,33.61	8,59.06	8,48.12	-10.94
R. .. 1,25.45			

Additional funds of ₹125.45 lakh provided in March 2012 was mainly (i) based on the revised estimates sanctioned by Finance Department and (ii) more expenditure on Salaries.

Reasons for the final saving of ₹10.94 lakh have not been intimated, though sought for (August 2012).

103 Marine Fisheries			
103(01)(04) Grant-in-aid to the heirs of the deceased Fisherman under Natural Calamities (Non-Plan)			
O. .. 10.00	76.25	76.25	....
R. .. 66.25			

Additional funds of ₹66.25 lakh provided by reappropriation in March 2012 was due to payment of grants to the legal heirs of the deceased Fishermen.

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2702 - Minor Irrigation					
3451 - Secretariat -Economic Services					
Voted -					
Original	..	11,47,38	11,57,38	9,92,02	-1,65,36
Supplementary	..	10,00			
Amount surrendered during the year (March 2012)					1,62,42

Note/Comment:

Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services					
090 Secretariat					
090(01)(01) Agriculture, Animal Husbandry, Dairy Development and Fisheries Department					
O.	..	11,25.47	9,70.89	9,68.28	-2.61
R.	..	-1,54.58			

Surrender of funds of ₹154.58 lakh in March 2012 was due to posts remaining vacant.

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4401 - Capital Outlay on Crop Husbandry					
Voted -					
Original	..	1,00	1,00	....	-1,00
Supplementary	..	....	
Amount surrendered during the year (March 2012)					1,00

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4403 - Capital Outlay on Animal Husbandry					
6403 - Loans for Animal Husbandry					
Voted -					
Original	..	21,50,58	21,50,58	1,25,44	-20,25,14
Supplementary	..	....	
Amount surrendered during the year (March 2012)					20,24,28

Note/Comment:

Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4403 Capital Outlay on Animal Husbandry					
101 Veterinary Services and Animal Health					
101(00)(03) Strengthening of Institute of Veterinary Biological Products, Pune as per GLP/GMP norms					
O.	..	1,50.00	68.71	67.75	-0.96
R.	..	-81.29			

Surrender of funds of ₹81.29 lakh in March 2012 was based on the proposals of Public Works Department to strengthen the Institute of Veterinary Biological Product, Pune as per GLP (₹58.79 lakh) and also based on the revised estimates sanctioned by Finance Department (₹22.50 lakh).

101 Veterinary Services and Animal Health					
101(00)(04) Strengthening of State Level Veterinary Dispensaries - Central Share 75%					
O.	..	12,00.00	....	....	....
R.	..	-12,00.00			

Entire provision of ₹1200 lakh was surrendered in March 2012 due to non-release of 75% Central Share by Central Government resulting in 25% saving in State Share under the Scheme

101 Veterinary Services and Animal Health					
101(00)(05) Strengthening of State Level Veterinary Dispensaries - State Share 25%					
O.	..	4,00.00	....	....	....
R.	..	-4,00.00			

GRANT No. D-9 - CAPITAL EXPENDITURE ON ANIMAL HUSBANDRY -- conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4403 - Capital Outlay on Animal Husbandry			
111 Meat Processing			
111(00)(01) Quality Control Laboratory at Animal Nutrition Research Centre			
O. .. 1,50.00	}
R. .. -1,50.00			
111 Meat Processing			
111(00)(02) Quality Control Laboratory at Animal Nutrition Research Centre - Centrally Sponsored Scheme			
O. .. 1,72.00	}
R. .. -1,72.00			
Entire provision of ₹722 lakh under the above mentioned sub-heads was surrendered in March 2012 due to (i) non-receipt of approval by Finance Department for strengthening Quality Control Laboratories and (i) based on the revised estimates sanctioned by Finance Department.			
195 Assistance to Animal Husbandry Co-operatives			
195(00)(01) Schemes in the Five Year Plan - Share Capital Contribution to Poultry Co-operatives - (N.C.D.C)			
O. .. 10.00	}
R. .. -10.00			
6403 Loans for Animal Husbandry			
195 Loans to animal Husbandry Cooperatives			
195(00)(01) National Co-operative Development Corporation Sponsored Scheme			
O. .. 10.00	}
R. .. -10.00			

Entire provision of ₹20 lakh under the above mentioned sub-heads was surrendered in March 2012 due to (i) non-receipt of proposals for loans under the scheme and (ii) based on the revised estimates sanctioned by Finance Department.

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4405 - Capital Outlay on Fisheries					
6405 - Loans for Fisheries					
Voted –					
Original	..	54,83,00	54,83,00	42,07,15	-12,75,85
Supplementary	..	....	
Amount surrendered during the year (March 2012)					12,53,21

Notes and comments:-

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4405 Capital Outlay on Fisheries					
101	Inland Fisheries				
101(00)(04)	Scheme in the Five Year Plan - Fresh Water Prawn Seed Hatchery State Plan Schemes				
O.	..	30.00	....	....	....
R.	..	-30.00			
195	Assistance to Co-operatives				
195(01)(11)	Preservation, Transport and Marketing Ice Factory Cold Storage (N.C.D.C.)				
O.	..	1,75.00	....	....	....
R.	..	-1,75.00			

Entire provision of ₹205 lakh under the above mentioned sub-head was withdrawn by reappropriation/surrender in March 2012 due to no demand from the Fishermen Co-operatives (₹122.70 lakh) and also based on the revised estimates sanctioned by Finance Department (₹82.30 lakh).

195	Assistance to Co-operatives				
195(01)(03)	Mechanised Vessels N.C.D.C.Share-				
O.	..	2,62.00	1,94.63	1,89.41	-5.22
R.	..	-67.37			
195	Assistance to Co-operatives				
195(01)(10)	Mechanised Vessels(N.C.D.C)				
O.	..	10,50.00	7,81.93	7,81.91	-0.02
R.	..	-2,68.07			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4405 Capital Outlay on Fisheries			
195 Assistance to Co-operatives			
195(01)(12) Preservation, Transport and Marketing Purchase of Truck, Vehicle, Diesel Tanker and Construction of Godowns(NCDC)			
O. .. 24.00	8.03	8.03	....
R. .. -15.97			

Withdrawal of funds of ₹351.41 lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2012 was due to no demand from the Fishermen Co-operatives (₹265.32 lakh) and also based on the revised estimates sanctioned by Finance Department (₹86.09 lakh).

103 Marine Fisheries			
103(00)(02) Minor Fishing Harbours State Plan Scheme			
O. .. 3,00.00	26.16	26.16	....
R. .. -2,73.84			

Surrender of funds of ₹273.84 lakh in March 2012 was based on actual requirement (₹228.84 lakh) and revised estimates sanctioned by Finance Department (₹45 lakh).

190 Investment in Public Sector and other Undertakings			
190(00)(01) Fisheries Development Corporation - State Plan Scheme			
O. .. 2,00.00	....	....	....
R. .. -2,00.00			

Entire provision of ₹200 lakh was withdrawn by way of reappropriation/surrender in March 2012 due to lack of demand from Fisheries Development Corporation (₹143.91 lakh) as well as Fishermen Co-operatives (₹26.09 lakh) and based on the revised estimates sanctioned by Finance Department (₹30 lakh).

6405 Loans for Fisheries			
195 Loans to Fishermen's Co-operatives			
195(00)(02) Preservation Transport and Marketing N.C.D.C.			
O. .. 3,20.00	17.37	....	-17.37
R. .. -3,02.63			

Withdrawal of funds of ₹302.63 lakh by way of reappropriation/surrender in March 2012 was due to non-receipt of proposals for Trucks and Tempos from Fishermen's Co-operatives (₹142.63 lakh) and also based on the revised estimates sanctioned by Finance Department (₹160 lakh).

Reasons for the final saving of ₹17.37 lakh have not been intimated, though sought for (August 2012).

GRANT No. D-10 - CAPITAL EXPENDITURE ON FISHERIES - conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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. .. 28,88.00	27,11.67	27,11.65	-0.02
R. .. -1,76.33			

Withdrawal of funds of ₹176.33 lakh by way of reappropriation/surrender in March 2012 was based on the revised estimates sanctioned by the Finance Department.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4405 Capital Outlay on Fisheries			
195 Assistance to Co-operatives			
195(01)(05) Preservation, Transport and Marketing, N.C.D.C.Share-			
O. .. 2,30.00	4,90.00	4,90.00	....
R. .. 2,60.00			

Additional funds of ₹260 lakh were provided by reappropriation in March 2012 to the Institutes based on the approval by the National Co-operative Development Corporation.

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

Major Head	Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
6003 - Internal Debt of the State Government			
Charged -			
Original .. 24,00,00	27,60,91	27,48,70	-12,21
Supplementary .. 3,60,91			
Amount surrendered during the year (March 2012)			12,22

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants, etc.					
Voted –					
Original	..	23,52,23	23,52,23	14,03,97	-9,48,26
Supplementary	..	....	
Amount surrendered during the year (March 2012)					9,69,19

Notes and comments:

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
201	House Building Advances				
201(00)(01)	House Building Advances				
O.	..	18,50.00	10,61.14	10,61.14	....
R.	..	-7,88.86			
202	Advances for purchase of Motor Conveyances				
202(00)(01)	Advances for purchase of Motor Conveyances				
O.	..	2,89.30	1,90.99	1,90.54	-0.45
R.	..	-98.31			

Surrender of funds of ₹887.17 lakh under the above mentioned sub-heads in March 2012 was due to less demand from the employees for House Building Advance and Motor Conveyance Advance.

Reasons for making provision without proper estimates has been called for (August 2012).

204	Advances for Purchase of Personal Computers				
204(00)(01)	Advances for purchase of Personal Computers				
O.	..	2,12.00	1,30.80	1,52.20	+21.40
R.	..	-81.20			

Surrender of funds of ₹81.20 lakh in March 2012 due to less demand from the employees for advance was unnecessary in view of the final excess of ₹21.40 lakh, reasons for which have not been intimated, though sought for (August 2012).

SCHOOL EDUCATION AND SPORTS DEPARTMENT

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

	<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head			
2049 - Interest Payments			
Charged -			
<i>Original</i> .. 8,19,39,01	} 8,32,05,28	3,93,10,80	-4,38,94,48
<i>Supplementary</i> .. 12,66,27			
<i>Amount surrendered during the year</i>			....

Notes and comments :-

Expenditure did not come up even to the original budget provision and supplementary provision of ₹ 1266.27 lakh obtained in March 2012 proved unnecessary.

2. No part of saving of ₹ 43894.48 lakh was anticipated for surrender during the year.
3. Saving in the appropriation occurred under:-

	<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
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 the Staff of Private Primary Schools			
<i>O.</i> .. 75,03.82	} 84,08.75	70,45.09	-13,63.66
<i>S.</i> .. 12,66.27			
<i>R.</i> .. -3,61.34			

In view of final saving of ₹ 1363.66 lakh, withdrawal of funds of ₹ 361.34 lakh through reappropriation as per revised estimate approved by Finance Department proved inadequate, reasons for which have not been intimated, though sought for (August 2012).

03 Interest on Small Savings, Provident Funds, etc.-			
104 Interest on State Provident Funds			
104(02)(01) Interest on aided Non Government Secondary and Special School Staff Provident Fund			
<i>O.</i> .. 7,44,02.82	} 7,47,64.16	3,22,33.34	-4,25,30.82
<i>R.</i> .. 3,61.34			

In view of final saving of ₹ 42530.82 lakh, additional funds of ₹ 361.34 lakh provided through reappropriation due to revised estimate approved by Finance Department proved unnecessary. Reasons for final saving of ₹ 42530.82 lakh have not been intimated, though sought for (August 2012).

GRANT No. E-2 - GENERAL EDUCATION

			Total grant or appropriation	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
2202 - General Education					
Voted -					
Original	..	2,66,65,49,79	2,67,89,65,44	2,54,48,67,20	-13,40,98,24
Supplementary	..	1,24,15,65			
Amount surrendered during the year (March 2012)					13,18,93,70
Charged -					
Original	..	25,00	25,00	7,94	-17,06
Supplementary	..	....	
Amount surrendered during the year (March 2012)					17,06

Notes and comments :-

Expenditure did not come up even to the original budget provision and supplementary provision of ₹12415.65 lakh proved unnecessary.

2. Against the final saving of ₹ 134098.24 lakh funds of ₹ 131893.70 lakh only was anticipated for surrender during the year.

3. Substantial saving in the grant occurred under:-

			Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
01	Elementary Education				
103	Assistance to Local Bodies for Primary Education				
103 (01) (15)	School Nutrition Programme Other than Mumbai Mahanagar Palika (Central Share)				
	O.	.. 10,15,30.66	9,49,29.24	9,43,13.14	-6,16.10
	S.	.. 82,60.77			
	R.	.. -1,48,62.19			
01	Elementary Education				
103	Assistance to Local Bodies for Primary Education				
103 (01) (16)	School Nutrition Programme Other than Mumbai Mahanagar Palika (State Share)				
	O.	.. 2,88,89.87	2,67,35.50	2,65,42.46	-1,93.04
	S.	.. 28,53.46			
	R.	.. -50,07.83			

Anticipated saving of ₹ 19870.02 lakh under the above mentioned sub-heads was surrendered, reasons for which are being ascertained.(August 2012).

Reasons for final saving of ₹ 809.14 lakh have not been intimated, though sought for (August 2012).

02	Secondary Education				
110	Assistance to Non-Govt. Secondary Schools and Junior Colleges.				
110(00)(01)	Grants-in-aid to Ordinary Secondary Schools				
	O.	.. 94,45,63.37	88,13,79.34	88,08,82.50	-4,96.84
	R.	.. -6,31,84.03			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
02 Secondary Education			
110 Assistance to Non-Govt. Secondary Schools and Junior Colleges.			
110(00)(04)& (00)(07) Grants-in aid to Non-Government Junior Colleges			
O. .. 16,95,28.96	15,68,09.23	15,68,00.91	-8.32
R. .. -1,27,19.73			

Funds of ₹75903.76 lakh were withdrawn through surrender/reappropriation under the above mentioned sub-heads reasons for which are being ascertained (August 2012).

Reasons for final saving of ₹496.84 lakh have not been intimated, though sought for (August 2012).

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
01 Elementary Education			
102 Assistance to Non Government Primary Schools			
102(00)(01) Assistance to Non-Government Primary Schools			
O. .. 6,47.75	5,79.27	5,78.32	-0.95
R. .. -68.48			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(05)(03) Modernisation of Madarasas (Centrally sponsored Scheme)			
O. .. 5,00.00	....	....	....
R. .. -5,00.00			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(07)(02) Opening of Book Banks in Primary Schools			
O. .. 35.95	....	....	....
R. .. -35.95			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(07)(03) Free Text Books in 103 Development Blocks			
O. .. 62.12	....	....	....
R. .. -62.12			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(07)(04) Special facilities to Scheduled Castes Scheduled Tribes in Primary Schools			
O. .. 5,75.24	5,36.26	5,36.26	....
R. .. 38.98			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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. .. 3,35.17	3,12.19	3,12.19	....
R. .. -22.98			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(07)(06) Attendance Allowance of Girls from Weaker Section			
O. .. 6,14.24	5,51.80	5,51.80	....
R. .. -62.44			
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			
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			
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	3,71.45	3,71.45	....
R. .. -24.99			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103 (01) (07) Establishment of Kendriya Primary School			
O. .. 1,87,42.50	1,87,08.15	1,87,08.16	+0.01
R. .. -34.35			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103 (01) (09) Opening of Balwadies in Primary School			
O. .. 1,42.33	66.04	66.04	....
R. .. -76.29			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103 (01) (13) Arrears to Zilla Parishad According to Assessment			
O. .. 1,90.00	....	....	....
R. .. -1,90.00			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103 (01) (14) Maintenance Grants to Non-Government Aided Primary Schools			
O. .. 6,00.00	23.59	23.59	....
R. .. -5,76.41			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103 (03) (03) School Nutrition Programme for Mumbai Mahanagar Palika (Centrally Sponsored Scheme) (Central Share)			
O. .. 73,15.07	54,98.01	54,98.02	+0.01
R. .. -18,17.06			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103 (03) (04) School Nutrition Programme for Mumbai Mahanagar Palika (Centrally Sponsored Scheme) (State Share)			
O. .. 19,84.51	14,83.27	14,83.27	....
R. .. -5,01.24			
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. .. 15,73.30	15,60.68	15,60.68	....
R. .. -12.62			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
104 Assistance to other Non-Government Institutions			
104(00)(01)& (00)(02) Inspection of Primary Schools			
O. .. 6,22.66	5,88.90	5,87.19	-1.71
R. .. -33.76			
01 Elementary Education			
107 Teachers Training			
107(01)(01) College of Education			
O. .. 66,89.80	24,54.93	24,54.93	....
R. .. -42,34.87			
01 Elementary Education			
107 Teachers Training			
107(02)(01) Maintenance Grants to the Non-Government Junior College of Education			
O. .. 39,01.28	38,87.26	38,84.12	-3.14
S. .. 0.01			
R. .. -14.03			
01 Elementary Education			
800 Other Expenditure			
800(00)(05) Sarva Shiksha Abhiyan Scheme (Centrally Sponsored Scheme)			
O. .. 7,70,00.00	6,25,16.92	6,25,16.92	....
R. .. -1,44,83.08			
02 Secondary Education			
110 Assistance to Non- Government Secondary Schools and Junior Colleges.			
110(00)(02) Other charges (Agency charges to Zilla Parishads)			
O. .. 2,14.55	37.16	37.16	....
R. .. -1,77.39			
02 Secondary Education			
110 Assistance to Non-Govt. Secondary Schools and Junior Colleges.			
110(00)(15) Free Bicycle to Girls under Special Component Plan			
O. .. 27.50	....	....	....
R. .. -27.50			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
02 Secondary Education			
110 Assistance to Non-Govt. Secondary Schools and Junior Colleges.			
110(00)(16) Opening of New Model School in each District (Central Share)			
O. .. 1,32,00.00	....	....	....
R. .. -1,32,00.00			
02 Secondary Education			
110 Assistance to Non-Government Secondary Schools and Junior Colleges.			
110(00)(17) Opening of New Model School in each District (State Share)			
O. .. 33,00.00	4,00.33	4,00.33	....
R. .. -28,99.67			
02 Secondary Education			
800 Other expenditure			
800(00)(06) Information and Communication Technology in Schools (State Share)			
O. .. 15,00.00	3,78.00	3,78.00	....
R. .. -11,22.00			
02 Secondary Education			
800 Other expenditure			
800(00)(07) Information and Communication Technology in School (Central Share)			
O. .. 60,00.00	19,77.27	19,77.27	....
R. .. -40,22.73			
02 Secondary Education			
800 Other expenditure			
800(00)(08) Rashtriya Madhyamik Shikshan Abhiyan (State Share)			
O. .. 1,00,00.00	24,65.32	24,65.32	....
R. .. -75,34.68			
02 Secondary Education			
800 Other expenditure			
800(00)(09) Rashtriya Madhyamik Shiksha Abhiyan (Central Share)			
O. .. 4,00,00.00	....	....	....
R. .. -4,00,00.00			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
04 Adult Education			
200 Other Adult Education Programmes			
200(00)(05) Sakshar Bharat			
O. .. 18,00.00	....	....	....
R. .. -18,00.00			
80 General			
001 Direction and Administration			
001(00)(04) Director of Primary Education			
O. .. 3,01.95	3,05.13	3,04.56	-0.57
S. .. 23.74			
R. .. -20.56			
80 General			
107 Scholarships			
107(00)(02) Other Special Schools			
O. .. 7,53.13	41.02	41.02	....
R. .. -7,12.11			
80 General			
107 Scholarships			
107(00)(07) Merit Scholarship to Economically Backward Class Students			
O. .. 43.37	19.93	19.93	....
R. .. -23.44			
80 General			
108 Examinations			
108(00)(01) Bureau of Government Examination			
O. .. 1,01.60	84.88	84.88	....
R. .. -16.72			
80 General			
800 Other Expenditure			
800(02)(06) Free education to children of Primary Teachers			
O. .. 1,16.57	83.16	83.46	+0.30
R. .. -33.41			
80 General			
800 Other Expenditure			
800(02)(11) Additional Freeship upto Standard Xth to the students (Boys) whose or whose parents income does not exceed Rs15000 per annum			
O. .. 2,45.42	1,56.70	1,58.06	+1.36
R. .. -88.72			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
80 General			
800 Other Expenditure			
800(02)(15) Educational Concessions to Children on Ex-Servicemen			
O. .. 24.10	10.00	10.30	+0.30
R. .. -14.10			
80 General			
800 Other Expenditure			
800(02)(17) Free education to Girls upto Standard XIIth			
O. .. 2,83.70	2,18.48	2,19.90	+1.42
R. .. -65.22			
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. .. 1,33.28	1,17.46	1,17.62	+0.16
R. .. -15.82			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(03)(01) Mumbai Municipal Corporation			
O. .. 60,12.36	52,67.36	52,67.37	+0.01
R. .. -7,45.00			
80 General			
800 Other Expenditure			
800(06)(02) Accident Insurance Policy for the students in State			
O. .. 3,00.00	2,72.60	2,72.60	....
R. .. -27.40			
80 General			
800 Other Expenditure			
800(02)(51) E-Governance Programmes			
O. .. 6,00.00	3,32.42	3,32.41	-0.01
R. .. -2,67.58			

Anticipated saving of ₹ 95672.49 lakh under the above mentioned sub-heads was surrendered, reasons for which are being ascertained (August 2012).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103 (03) (05) School Nutrition Programme for Other Municipal Corporations Nagar Palika and Local Bodies (Centrally Sponsored Scheme) (State Share)			
O. .. 46.00	39.65	35.45	-4.20
R. .. -6.35			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(03)(02) Other Local Bodies			
O. .. 18,72,29.07	18,67,92.34	18,67,74.36	-17.98
R. .. -4,36.73			
02 Secondary Education			
191 Assistance to Local Bodies for Secondary and Junior College Education			
191(00) (03) Grant-in-aid to Other Local Bodies for Secondary Education			
O. .. 2,93,40.50	2,88,77.73	2,88,27.13	-50.60
R. .. -4,62.77			
04 Adult Education			
200 Other Adult Education Programmes			
200(00)(01) State Adult Education Programme			
O. .. 3,84.50	3,44.79	3,13.39	-31.40
R. .. -39.71			
04 Adult Education			
800 Other expenditure			
800(00)(01) Purposive grants to Zilla parishads under section 182 iof the Maharashtra Zilla Parishads and Panchayt Samitis Act, 1961			
O. .. 16,62.69	16,40.26	16,28.88	-11.38
R. .. -22.43			
80 General			
003 Training			
003(01)(03) Training of Teachers (Centrally Sponsored Scheme)			
O. .. 26,50.00	20,63.80	20,54.17	-9.63
S. .. 1,66.00			
R. .. -7,52.20			

Saving of ₹ 1720.19 lakh under the above mentioned sub-heads was surrendered, reasons for which are being ascertained.

Reasons for final saving of ₹ 111.36 lakh have not been intimated, though sought for (August 2012).

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

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
001 Direction and Administration			
001(00)(01) Administrative Officers of Municipal School Boards Zilla Parishads			
O. .. 5,06.10	} 5,33.68	} 5,38.38	} +4.70
R. .. 27.58			
01 Elementary Education			
104 Assistance to other Non-Government Institutions			
104(00)(03) Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act' 1961			
O. .. 1,39,02.00	} 1,41,28.33	} 1,41,28.33	}
R. .. 2,26.33			
01 Elementary Education			
199 Assistance to Other Non Government Institutions			
199(00)(01) Infrastructure development for Minority Institutions/Schools			
S. .. 2,75.87	} 4,53.32	} 4,53.32	}
R. .. 1,77.45			
02 Secondary Education			
001 Direction and Administration			
001(00)(01) Maharashtra State Board of Secondary and Higher Secondary Education			
O. .. 1,76.95	} 1,84.20	} 1,84.18	} -0.02
R. .. 7.25			
02 Secondary Education			
109 Government Secondary Schools			
109(00)(01) Government Secondary Schools for Boys and Girls			
O. .. 12,37.43	} 12,74.50	} 12,70.69	} -3.81
R. .. 37.07			
02 Secondary Education			
110 Assistance to Non-Government Secondary Schools and Junior Colleges.			
110(00)(03) Grants -in-aid to Preparatory Military Schools			
O. .. 23,43.45	} 24,55.05	} 24,51.27	} -3.78
R. .. 1,11.60			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
02 Secondary Education			
110 Assistance to Non-Government Secondary Schools and Junior Colleges.			
110(00) (09) Grant in aid to Military Schools			
O. .. 1,00.00	1,57.74	1,55.81	-1.93
R. .. 57.74			
02 Secondary Education			
110 Assistance to Non-Government Secondary Schools and Junior Colleges.			
110(00)(11) Opening of new Non-Government Secondary Schools			
O. .. 1,65,00.00	2,10,74.03	2,10,73.99	-0.04
R. .. 45,74.03			
02 Secondary Education			
191 Assistance to Local Bodies for Secondary and Junior College Education			
191(00) (01) Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Z.P. and Panchayat Samities Act 1961 for Ex-Government Secondary Schools			
O. .. 2,01,54.27	2,04,66.57	2,04,66.57	....
R. .. 3,12.30			
02 Secondary Education			
191 Assistance to Local Bodies for Secondary and Junior College Education			
191(00) (05) Grant-in-aid to Other Local Bodies for Junior Colleges			
O. .. 11,29.39	11,56.53	11,47.38	-9.15
R. .. 27.14			
02 Secondary Education			
800 Other expenditure			
800(00) (01) Vocational Guidance and Information Bureau			
O. .. 1,84.85	1,96.40	1,94.82	-1.58
R. .. 11.55			
80 General			
003 Training			
003(01)(01) Training of Teachers			
O. .. 10,22.97	10,73.40	10,75.92	+2.52
R. .. 50.43			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
80 General			
800 Other Expenditure			
800(03)(01) School Tribunals			
O. .. 2,47.23	3,33.20	3,36.71	+3.51
R. .. 85.97			
80 General			
800 Other Expenditure			
800(02)(01) Miscellaneous			
O. .. 11.43	18.00	18.00	....
R. .. 6.57			
80 General			
800 Other Expenditure			
800(04)(01) Exemption Reimbursement of Examination fees to the students from scarcity affected villages			
O. .. 51.80	77.69	77.68	-0.01
R. .. 25.89			
80 General			
800 Other Expenditure			
800(02)(44) Free Education to the students studying in Xth Standard			
O. .. 4,67.50	4,93.08	4,92.90	-0.18
R. .. 25.58			
80 General			
800 Other Expenditure			
800(02)(47) Pre-Matric Scholarship to Minority Students			
O. .. 52,00.00	54,70.72	54,70.72	....
R. .. 2,70.72			
80 General			
800 Other Expenditure			
800(02)(48) Scholarships to pre-SSC Minority Students			
O. .. 13,00.00	18,00.15	18,00.15	....
R. .. 5,00.15			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
80 General			
800 Other Expenditure			
800(02)(50) Educational concession to children of the Vidarbha Farmers to avoid the suicides of farmers			
O. .. 5,00.00	16,24.96	16,24.96	....
R. .. 11,24.96			

Additional funds of ₹ 7660.31 lakh were provided through reappropriation under the above mentioned sub-heads reasons for which are being ascertained (August 2012).

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. .. 88,34,75.09	93,52,05.34	93,45,06.85	-6,98.49
R. .. 5,17,30.25			
02 Secondary Education			
110 Assistance to Non-Government Secondary Schools and Junior Colleges.			
110(00)(12) Opening of Additional Divisions in Non-Government Secondary Schools			
O. .. 1,30,00.00	1,45,36.80	1,45,04.85	-31.95
R. .. 15,36.80			
80 General			
001 Direction and Administration			
001(00)(01) Director of Education			
O. .. 37,04.59	41,03.84	40,64.88	-38.96
R. .. 3,99.25			

Additional funds of ₹ 53666.30 lakh under the above mentioned sub-heads were provided through reappropriation reasons for which are being ascertained(August 2012).

Reasons for final saving of ₹ 769.40 lakh have not been intimated, though sought for (August 2012)

01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(05)(04) Grants to Private Primary School			
O. .. 80,00.00	80,00.01	80,06.21	+6.20
S. .. 0.01			

Reasons for final excess of ₹ 6.20 lakh have not been intimated, though sought for(August 2012)

GRANT No. E-2 - GENERAL EDUCATION- *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
02 Secondary Education			
101 Inspection			
101(01)(01) Inspection of Secondary Schools			
O. .. 33,31.89	33,22.95	33,45.50	+22.55
R. .. -8.94			

In view of final excess of ₹ 22.55 lakh surrender of funds of ₹ 8.94 lakh proved unnecessary, reasons for which are awaited, though sought for (August 2012).

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

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2204 - Sports and Youth Services			
2205 - Art and Culture			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2235 - Social Security and Welfare			
2251 - Secretariat - Social Services			
Voted -			
Original .. 2,98,87,63	3,14,28,23	2,47,59,82	-66,68,41
Supplementary .. 15,40,60			
Amount surrendered during the year (March 2012)			66,89,64
Charged -			
Original .. 2	2	....	-2
Supplementary			
Amount surrendered during the year (March 2012)			2

Notes and comments :-

Expenditure did not come up even to the original budget provision. Supplementary provision of ₹1540.60 lakh proved unnecessary.

2. In view of final saving of ₹ 66,68.41 lakh in the grant, surrender of funds of ₹ 66,89.64 lakh proved excessive.

3. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
001 Direction and Administration			
001(00)(01)& Directorate of Sports and Youth			
(00)(02) Services			
O. .. 16,78.46	15,03.56	14,94.60	-8.96
R. .. -1,74.90			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	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. .. 9,21.95	9,03.70	9,03.70	....
R. .. -18.25			
102 Youth Welfare Programmes for students			
102(01)(01) National Cadet Corps			
O. .. 36,43.80	34,19.31	33,73.75	-45.56
R. .. -2,24.49			
102 Youth Welfare Programmes for students			
102(02)(01) Scouting and Guiding Grants-in-Aid to Maharashtra State Bharat Scouts and Guides, Mumbai			
O. .. 3,68.42	2,76.32	2,76.32	....
R. .. -92.10			
103 Youth Welfare Programmes for Non-students			
103(10)(01)&(10)(02) Extension of Youth Welfare Programme in Rural Areas			
O. .. 1,42.08	1,21.26	1,21.19	-0.07
R. .. -20.82			
104 Sports and Games			
104(21)(01) Grants-in-aid for Development of Art of Wrestling, Judo, Karate and Modern Gymnasium and other games			
O. .. 1,39.00	99.78	99.77	-0.01
R. .. -39.22			
104 Sports and Games			
104(07)(01)&(07)(02) Grants-in-aid to Gymnasia			
O. .. 6,06.50	5,66.14	5,66.13	-0.01
R. .. -40.36			
104 Sports and Games			
104(15)(02) Development of Playground			
O. .. 2,83.50	2,44.45	2,44.45	....
R. .. -39.05			
104 Sports and Games			
104(22)(01) Development of Gymnasium and Playground in Every Village			
O. .. 56.00	1.84	1.84	....
R. .. -54.16			

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
104 Sports and Games			
104(02)(03) Grants-in-aid to Registered Sports Bodies to Maharashtra State Sport Council (State)			
O. .. 1,50.00	67.52	67.53	+0.01
R. .. -82.48			
104 Sports and Games			
104(00)(01) Panchayat Youth Sports and Games Abhiyan (Central Share)			
O. .. 57,48.00	21,20.88	21,20.88	....
R. .. -36,27.12			
104 Sports and Games			
104(00)(02) Panchayat Youth Sports and Games Abhiyan (State Share)			
O. .. 14,37.00	....	....	....
R. .. -14,37.00			
104 Sports and Games			
104(09)(14) Recruitment of Sports Coaches on Honorarium Basis			
S. .. 1,00.00	....	....	....
R. .. -1,00.00			
2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(00)(02) Welfare of aged infirm and destitute integrated Education for the Handicapped			
O. .. 2,09.92	77.51	77.45	-0.06
R. .. -1,32.41			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(00)(03) Integrated Education for the Disabled at Secondary Stage (IEDSS) (Centrally Sponsored)			
O. .. 13,50.00	8,91.87	8,91.27	-0.60
S. .. 0.01			
R. .. -4,58.14			

Funds of ₹ 6540.50 lakh under above mentioned sub-heads were withdrawn by way of surrender/reappropriation in March 2012 on the basis of actual demand from field officers and revised estimates.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services			
090 Secretariat			
090(01)(01) School Education and Sports Department			
O. .. 7,76.44	7,11.45	7,11.45	....
R. .. -64.99			
Funds of ₹ 64.99 lakh were surrendered in March 2012 due to non-filling up of vacant posts and non-receipt of bills in respect of overtime allowance, travel expenses, office expenses, petrol, oil, etc than anticipated.			
090 Secretariat			
090(01)(02) Implementation of E-Governance Project			
S. .. 10.00	....	....	....
R. .. -10.00			

Funds of ₹ 10 lakh were surrendered in March 2012, as the bills were returned with objections, from the Pay and Accounts Office.

2204 Sports and Youth Services			
102 Youth Welfare Programmes for students			
102(02)(02)& Maharashtra Cadet Corps (03)			
O. .. 6,70.21	5,77.48	5,77.65	+0.17
R. .. -92.73			

Surrender of funds of ₹ 92.73 lakh based on actual demands from field officers, proved unrealistic in view of final excess of ₹ 0.17 lakh.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
104 Sports and Games			
104(10)(01)& Establishment of Coaching Centres (10)(02)			
O. .. 42,14.00	42,17.43	43,04.53	+87.10
R. .. 3.43			
2204 Sports and Youth Services			
104 Sports and Games			
104(33)(01) Establishment of Sports Universities			
O. .. 3,95.00	4,25.00	4,25.00	....
R. .. 30.00			

Additional funds of ₹ 33.43 lakh provided through reappropriation under above mentioned sub-heads were based on revised estimates and on actual expenditure.

Reasons for final excess of ₹ 87.10 lakh have not been intimated, though called for (August 2012).

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

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
7610 - Loans to Government Servants etc.			
Voted -			
Original ..	3,61,09		
Supplementary ..	....	
	3,61,09	2,78,16	-82,93
Amount surrendered during the year (March 2012)			79,77

Notes and comments :-

Against the final saving of ₹ 82.93 lakh, funds of ₹ 79.77 lakh only was surrendered during the year

2. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants etc.			
201 House Building Advances			
201(00)(01) House Building Advances			
O. ..	2,80.53		
R. ..	-52.55		
	2,27.98	2,25.97	-2.01
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O. ..	49.50		
R. ..	-22.58		
	26.92	25.56	-1.36

Surrender of funds of ₹ 75.13 lakh under the above mentioned sub-heads was based on actual demand for loans from the Regional Officers and Government Servants. However, reasons for making provision without proper estimation of requirements have been called for (August 2012).

URBAN DEVELOPMENT DEPARTMENT

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
Charged -					
Original ..	15,94	}	20,29	15,56	-4,73
Supplementary ..	4,35				
Amount surrendered during the year (March 2012)					4,76

GRANT No. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(₹ in Thousand)</i>					
Major Head					
2053 - District					
2070 - Other Administrative Services					
2217 - Urban Development					
3054 - Roads and Bridges					
3606 - Aid Materials and Equipments Administration					
Voted -					
Original ..	53,01,53,01	}	54,16,54,03	43,65,94,04	-10,50,59,99
Supplementary ..	1,15,01,02				
Amount surrendered during the year (March 2012)					10,28,03,56
Charged -					
Original ..	1,41	}	1,41	....	-1,41
Supplementary ..	....			
Amount surrendered during the year (March 2012)					1,41

Notes and comments :-

Expenditure did not come-up even to the original budget provision and supplementary provision of ₹11501.02 lakh obtained in December 2011 (₹115,01,01 lakh) and March 2012 (₹ 0.01 lakh) proved unnecessary.

2. Against the final saving of ₹105059.99 lakh ,funds of ₹ 102803.56 lakh only were anticipated for surrender during the year.

GRANT No. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES- contd.

3. Substantial savings occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(48) Grant to Municipal Corporations under Jawaharlal Nehru National Urban Renewal Mission			
O. .. 18,00,00.00	11,27,01.79	9,75,93.79	-1,51,08.00
R. .. -6,72,98.21			

Withdrawal of funds of ₹67298.21 lakh through surrender/reappropriation based on actual requirement proved inadequate, in view of final saving of ₹ 15108 lakh, reasons for which are awaited (August 2012).

4. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration			
094 Other Establishments			
094(01)(01) Staff for Urban Land (Ceiling and Regulation) Act, 1976			
O. .. 4,63.49	3,72.84	3,72.84	....
R. .. -90.65			
2070 Other Administrative Services			
108 Fire Protection and Control			
108(00)(03) Training - Establishment charges on Trainee of fire Adviser to Government			
O. .. 52.50	38.40	38.40	....
R. .. -14.10			
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) Monitoring Assistance for Sustainable Urban Transport Project from Global Environment Facility to Pune and Pimpri Chinchwad Municipal Corporations			
O. .. 3,00.00	12.42	12.42	....
R. .. -2,87.58			

Surrender of funds of ₹392.33 lakh under the above mentioned sub-heads was based on actual expenditure.

GRANT No. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
05 Other Urban Development Schemes			
192 Assistance to other Non-Govt.Institution			
192(00)(60) Grant-in-aid to Municipal Councils			
O. .. 9,00,00.00	9,18,23.01	9,36,43.00	+18,19.99
S. .. 60,00.01			
R. .. -41,77.00			

In view of final excess of ₹1819.99 lakh withdrawal of funds of ₹ 4177 lakh with a view to make funds available for other scheme proved excessive, reasons for which are awaited (August 2012).

80 General			
001 Direction and Administration			
001(00)(02) Director of Town Planning			
O. .. 4,41.87	3,75.20	3,75.20	....
S. .. 5.00			
R. .. -71.67			

Reduction of funds of ₹71.67 lakh through surrender/reappropriation was as per revised estimate approved by Finance Department and for making funds available for other scheme.

80 General			
001 Direction and Administration			
001(00)(03) Branch offices of the Director of Town Planning			
O. .. 24,26.68	23,89.99	23,89.99	....
R. .. -36.69			

80 General			
001 Direction and Administration			
001(00)(04) Town Planning Establishment for Municipal Corporations/Councils			
O. .. 3,56.68	3,12.07	3,12.07	....
R. .. -44.61			

Withdrawal of funds of ₹81.30 lakh under the above mentioned sub-heads was due to some Gazetted Officers/ Non-Gazetted Officers posts remaining vacant and less expenditure on leave travel concession, rate and rent and telephone bills than anticipated.

80 General			
001 Direction and Administration			
001(00)(05) Extension of Development Plan Works of Municipal Councils by the Implementation wing			
O. .. 1,72.82	1,60.02	1,60.02	....
R. .. -12.80			

80 General			
001 Direction and Administration			
001(00)(06) Preparation of Regional Plans-			
O. .. 3,12.61	2,67.60	2,67.60	....
R. .. -45.01			

Funds of ₹57.81 lakh were withdrawn through surrender/reappropriation under the above mentioned sub-heads to make more funds available for other schemes and due to cut imposed by Finance Department.

GRANT No. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
003 Training			
003(00)(01) Training of Engineering Graduates in Town Planning			
O. .. 55.87	41.56	41.56	....
R. .. -14.31			

Funds of ₹ 14.31 lakh were withdrawn through reappropriation as per cut imposed by Finance Department.

80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(14) Grant-in-aid to Special Programme for Pilgrim places in Municipal Councils Areas			
O. .. 1,00,00.00	53,83.97	56,83.97	+3,00.00
R. .. -46,16.03			

Withdrawal of funds of ₹ 4616.03 lakh by the way of surrender/reappropriation on the basis of actual expenditure proved excessive, in view of final excess of ₹ 300 lakh, reasons for which are awaited (August 2012).

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. .. 1,22,58.98	92,98.15	92,98.15	....
S. .. 54,96.00			
R. .. -84,56.83			

Withdrawal of funds of ₹ 8456.83 lakh was as per actual expenditure under the scheme.

80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(37) Additional Central Assistance to Mumbai Urban Transport Project			
O. .. 30,00.00	22,08.73	22,08.73	....
R. .. -7,91.27			

GRANT No. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(40) Grant to Municipal Councils in the State for computerisation			
O. .. 30,00.00	17,85.00	17,85.00	....
R. .. -12,15.00			

Reduction of funds of ₹2006.27 lakh through surrender/ reappropriation under the above mentioned sub-heads was based on actual expenditure and to make funds available to other scheme.

80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(54) Assistance to Municipal Corporations for Urban Development Sector under Jawaharlal Nehru National Urban Renewal Mission (State Share)			
O. .. 7,00,00.00	5,43,27.34	5,43,27.34	....
R. .. -1,56,72.66			

Surrender of funds of ₹ 15672.66 lakh was due to of less funds released by Central Government.

80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(58) Additional grants to Urban Local Bodies in the State for completion at JNNURM/UIDSSMT/IDSMT projects			
O. .. 2,00,00.00	25,04.00	25,04.00	....
R. .. -1,74,96.00			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(69) Grant to Municipal Corporations in the State for Computerisation			
O. .. 20,00.00	15,36.56	15,36.56	....
R. .. -4,63.44			

Reduction of funds of ₹ 17959.44 lakh through surrender/reappropriation under the above mentioned sub-heads were to make funds available to Municipal Councils for Computerisation.

GRANT No. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(74) Assistance to Municipal Corporations at District Headquarters for Strengthening of Fire and Emergency Services (Central Share)			
O. .. 3,00.00	}
R. .. -3,00.00			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(75) Assistance to Municipal Corporations at District Headquarters for Strengthening of Fire and Emergency Services (State Share)			
O. .. 75.00	}
R. .. -75.00			

Entire budget provision of ₹375 lakh was surrendered under the above mentioned sub-heads due to non-release of funds by Central Government.

80 General			
192 Assistance to Municipalities/Municipal Councils			
192(00)(53) Assistance for strengthening of Fire and Emergency services of Municipal Councils in the State			
O. .. 54,46.13	}	23,14.60	....
R. .. -31,31.53			

Reduction of funds of ₹ 3131.53 lakh through surrender/reappropriation was based on actual expenditure and to make more funds available for other schemes.

80 General			
192 Assistance to Municipalities/Municipal Councils			
192(00)(67) Additional Grants to Municipal Councils Bodies in the State for completion of JNNUR/Mission UIDS for Small and Medium Towns/Integrated Development of Small and Medium Town Project			
O. .. 2,00,00.00	}	61,98.16	....
R. .. -1,38,01.84			

Withdrawal of funds of ₹13801.84 lakh through reappropriation were made for providing additional assistance to other schemes.

GRANT No. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(00)(71) Grant-in-aid to Municipal Councils for Dr. Babasaheb Ambedkar Shram- Safalya Awas Yojana			
O. .. 5,00.00	}
R. .. -5,00.00			

Entire budget provision of ₹500 lakh was withdrawn by way of surrender/reappropriation due to incomplete proposals received under the scheme.

80 General			
192 Assistance to Municipalities/Municipal Councils			
192(00)(76) Assistance to Municipal Councils at District Headquarters for Strengthening of Fire and Emergency Services (Central Share)			
O. .. 2,00.00	}	....	....
R. .. -2,00.00			

80 General			
192 Assistance to Municipalities/Municipal Councils			
192(00)(77) Assistance to Municipal Councils at District Headquarters for Strengthening of Fire and Emergency Services (State Share)			
O. .. 50.00	}	....	....
R. .. -50.00			

Entire budget provision of ₹250 lakh under the above mentioned sub-heads was surrendered due to non-release of funds by Central Government.

80 General			
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof			
193(00)(01) Grant-in-aid to Nagar Panchayats according to the recommendations of the Thirteenth Finance Commission			
O. .. 50,00.00	}	6,81.49	....
R. .. -43,18.51			

Funds of ₹ 4318.51 lakh were withdrawn as per recommendation of 13th Central Finance Commission to divert funds for other schemes.

GRANT No. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES- contd.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
001 Direction and Administration			
001(00)(01) Director of Municipal Administration			
O. .. 3,68.31	4,00.48	3,79.98	-20.50
R. .. 32.17			

In view of final saving of ₹ 20.50 lakh funds of ₹ 32.17 lakh provided by reappropriation on the basis of revised estimates approved by Finance Department proved excessive, reasons for which have not been intimated, though called for (August 2012).

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. .. 20,50.00	1,19,38.47	1,19,38.47	....
R. .. 98,88.47			

Additional funds of ₹9888.47 lakh provided through reappropriation were based on actual requirement.

80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(50) Mumbai Metro Railway Project			
O. .. 50.00	75,00.00	75,00.00	....
R. .. 74,50.00			

Additional funds of ₹ 7450 lakh were reappropriated as per approval sanctioned by Finance Department.

80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(42) Special grants to Municipal Councils for Distinctive Works			
O. .. 30,50.00	53,68.00	53,68.00	....
R. .. 23,18.00			

80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(57) Grant to Municipal Corporations in the State under Maharashtra Nagarothan Maha-abhiyan			
O. .. 1,50,00.00	2,09,09.00	2,09,09.00	....
R. .. 59,09.00			

GRANT No. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES- *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(59) Grant-in-aid to Municipal Corporations for Dr. Babasaheb Ambedkar Shram-Safalya Awas Yojana			
O. .. 5,00.00	} 8,50.00	8,50.00	....
R. .. 3,50.00			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(72) Grants to Municipal Corporations according to the recommendations of the Thirteenth Finance Commission			
O. .. 1,50,00.00	} 2,27,79.91	2,27,79.91	....
R. .. 77,79.91			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(00)(61) Grants to Municipal Councils in the State under Maharashtra Nagarothan Maha Abhiyan			
O. .. 1,00,00.00	} 1,03,92.36	1,03,92.36	....
R. .. 3,92.36			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(00)(73) Grants to Municipal Councils according to the Recommendations of the Thirteenth Finance Commission			
O. .. 2,60,40.00	} 2,67,55.38	2,67,55.38	....
R. .. 7,15.38			
Additional funds of ₹17464.65 lakh were provided through reappropriation under the above mentioned sub-heads mainly due to (i) recommendation of 13th Finance commission and (ii) actual requirement of additional funds.			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(00)(62) Providing facilities to Dalit Basties Municipal Councils in Urban areas.			
S. .. 1	} 55,64,13	55,30,13	-34,00
R. .. 55,64,12			

Additional funds of ₹5564.12 lakh provided through reappropriation were based on actual requirement.

Reasons for final saving of ₹34 lakh have not been intimated, though called for (August 2012).

GRANT No. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES- conold.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
502 Expenditure Awaiting Transfer to other Heads/Departments			
502 Expenditure Awaiting Transfer to other Heads/Departments			
O.	1,07,85.71	+1,07,85.71

Excess expenditure of ₹10785.71 lakh was due to clearance of outstanding debit balance under suspense account in respect of Aid and Materials received in kind during the previous year.

GRANT No. F-3 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2251 - Secretariat - Social Services			
3475 - Other General Economic Services			
Voted -			
Original .. 48,18,58	1,00,88,10	1,00,09,37	-78,73
Supplementary .. 52,69,52			
Amount surrendered during the year (March 2012)			1,31,50

Note/comment :-

Reason for surrender was due to incurring of less expenditure vis-avis anticipated.

GRANT No. F-4 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted -			
Original .. 1,93,24,23	2,54,95,75	2,54,94,21	-1,54
Supplementary .. 61,71,52			
Amount surrendered during the year (March 2012)			1,48

GRANT No. F-5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4217 - Capital Outlay on Urban Development					
5475 - Capital Outlay on Other General Economic Services					
Voted -					
Original	..	15,00	40,15,00	40,00,41	-14,59
Supplementary	..	40,00,00			
Amount surrendered during the year (March 2012)					13,09

APPROPRIATION No. F-6 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)

			Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
6003 - Internal Debt of the State Government					
Charged -					
Original	..	31,34	31,34	31,33	-1
Supplementary	..	....	
Amount surrendered during the year (March 2012)					1

GRANT No. F-7 - LOANS FOR URBAN DEVELOPMENT (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
6217 - Loans for Urban Development					
Voted -					
Original	..	1,10,00,00	1,26,00,00	1,15,91,81	-10,08,19
Supplementary	..	16,00,00			
Amount surrendered during the year (March 2012)					10,08,19

Note/Comment :-

Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6217- Loans for Urban Development			
03 Integrated Development of Small and Medium Towns (I)			
191 Loans to Local Bodies, Corporations etc.			
191(00)(02) Loans for Sustainable Urban Transport Projects from World Bank and Global Environment Facility to Pune and Pimpri Chinchwad Municipal Corporations			
O. .. 40,00.00	29,91.81	29,91.81	....
R. .. -10,08.19			

Surrender of funds of ₹ 1008.19 lakh was mainly due to non-release of grant by Central Government.

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	1,97,40	1,97,40	72,15	-1,25,25
Supplementary	..	....	
Amount surrendered during the year (March 2012)					1,25,25

Note/Comment :-

Saving in the grant occurred under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants etc.					
204	Advances for Purchase of Personal Computers				
204(00)(01)	Advances for purchase of Personal Computers				
O.	..	23.00	7.60	7.60	....
R.	..	-15.40			
201	House Building Advances				
201(00)(01)	House Building Advances				
O.	..	1,61.00	58.25	58.25	....
R.	..	-1,02.75			

Saving of ₹ 118.15 lakh surrendered in March 2012 was mainly owing to demands for advances being less than that anticipated.

FINANCE DEPARTMENT

GRANT No. G-1 - SALES TAX ADMINISTRATION

	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		<i>(₹ in Thousand)</i>	
Major Head			
2020 - Collection of Taxes on Income and Expenditure			
2040 - Taxes on Sales			
3475 - Other General Economic Services			
Voted -			
Original ..	3,67,99,05	}	
Supplementary ..	23,30,05		
	3,91,29,10	3,65,77,97	-25,51,13
Amount surrendered during the year (March 2012)			19,91,55
Charged -			
Original ..	1,00	}	
Supplementary..	....	
	1,00	....	-1,00
Amount surrendered during the year (March 2012)			1,00

Notes and comments :-

Actual expenditure of ₹ 36577.97 lakh under the grant is not upto even the original provision of ₹ 36799.05 lakh. Supplementary provision of ₹ 2330.05 lakh made during the year (₹ 1100.00 lakh in December 2011 and ₹ 12,30.05 lakh in March 2012) proved unnecessary.

2. Against the final saving of ₹ 2551.13 lakh the saving of only ₹1991.55 lakh was anticipated and surrendered during the year.
3. Saving in the grant occurred under :-

	Total grant	Actual expenditure	Excess (+) Saving (-)
		<i>(₹ in Lakh)</i>	
2020 Collection of Taxes on Income and Expenditure			
001 Direction and Administration			
001(00)(01) Tax on Profession, Trades, Callings and Employment - Sales Tax Commissioner			
O. ..	19,67.70	}	
R. ..	-1,54.25		
	18,13.45	17,78.20	-35.25

Surrender of funds of ₹ 154.25 lakh was mainly due to non-filling up of vacant posts and non-appointment of agents for collection of Profession Tax.

Reasons for final saving of ₹ 35.25 lakh have not been intimated, though sought for (August 2012).

2040 Taxes on Sales			
001 Direction and Administration			
001(00)(01) Sales Tax Commissioner			
O. ..	91,79.73	}	
S. ..	20,80.05		
R. ..	-9,19.25		
	1,03,40.53	1,01,81.51	-1,59.02

Anticipated saving of ₹ 919.25 lakh were surrendered mainly due to non-receipt of sanction for expenses on computers from Information Technology Department (ii) non-filling up of vacant posts and (iii) non-receipt of bills from suppliers.

Reasons for final saving of ₹ 159.02 lakh have not been intimated,, though sought for (August 2012).

GRANT No. G-1 - SALES TAX ADMINISTRATION- conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2040 Taxes on Sales			
101 Collection Charges			
101(01)(01) Sales Tax Department			
O. .. 2,49,21.96	2,44,01.51	2,40,62.57	-3,38.94
S. .. 2,50.00			
R. .. -7,70.45			

Anticipated saving of ₹ 770.45 lakh were surrendered mainly due to (i) non-filling up of vacant posts, ii) non-receipt of bills from suppliers(iii) non-receipts of bills from Advertisers and (iv) non-receipt of notice for payments of taxes from Municipal corporation, etc.

Reasons for final saving of ₹ 338.94 lakh have not been intimated, though sought for (August 2012).

101 Collection Charges			
101(02)(01) Maharashtra Sales Tax Tribunal			
O. .. 3,57.49	2,15.79	1,96.54	-19.25
R. .. -1,41.70			

Anticipated saving of ₹ 141.70 lakh were surrendered due to (i) non-filling up of Vacant posts of Tribunal and Divisional Members, ii) Non purchase of computers on account of vacant posts of members, etc.

Reasons for final saving of ₹ 19.25 lakh have not been intimated, though sought for (August 2012).

800 Other Expenditure			
800(00)(01) Sales Tax Canteen			
O. .. 3,70.17	3,65.27	3,57.14	-8.13
R. .. -4.90			

Anticipated saving of ₹ 4.90 lakhs was surrendered due to non receipt of bills from suppliers and posts remaining vacant.

Reasons for final saving of ₹ 8.13 lakh have not been intimated, though sought for (August 2012).

GRANT No. G-2 - OTHER FISCAL AND MISCELLANEOUS SERVICES (ALL VOTED

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2047 - Other Fiscal Services			
2070 - Other Administrative Services			
2075 - Miscellaneous General Services			
2216 - Housing			
Voted -			
Original .. 23,77,95,18	23,78,20,18	73,02,00	-23,05,18,18
Supplementary .. 25,00			
Amount surrendered during the year (March 2012)			23,05,21,35

GRANT No. G-2 - OTHER FISCAL AND MISCELLANEOUS SERVICES – contd.**Notes and comments :-**

Expenditure did not come up even to the original budget provision and supplementary provision of ₹25 lakh obtained in December 2011 proved unnecessary .

2. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2075 Miscellaneous General Services			
103 State Lotteries			
103(00)(01) Directorate of Lotteries - Main Lottery			
O. .. 1,39,49.39	66,51.89	66,55.67	+3.78
R. .. -72,97.50			

Anticipated saving of ₹ 7297.50 lakh was surrendered mainly due to (i) less sale of Lottery tickets of Bumper Draw (ii) saving on claims due to leave without pay absention and (iii) less expenditure on printing. The reasons for making budget estimates and surrendering the amounts at the end of the financial year continuously for last five years viz.2007-08,2008-09,2009-10,2010-11and 2011-12 have not been intimated (August 2012).

800 Other Expenditure			
800(00)(01) Lump sum Provision for grants payable to Local Bodies as per recommendation of the State Finance Commission			
O. .. 7,00,00.00	....	....	....
R. .. -7,00,00.00			

Entire budget provision of ₹ 70000 lakh was surrendered in March 2012 for not taking decision in respect of grants payable to Local Bodies by the Government. This is the 14th successive year in which the entire provision under the above sub-head was surrendered in the month of March. The provision could have been made through supplementary grant if the Government had decided to give grants. However, the reasons for making such huge budget provision continuously for last 14 years have not been intimated (August 2012).

2070 Other Administrative Services			
800 Other Expenditure			
800(03)(02) State Finance Commission			
O. .. 1,65.85	1,18.33	1,18.71	+0.38
S. .. 25.00			
R. .. -72.52			

Funds of ₹ 72.52 lakh were surrendered mainly due to non-filling up of vacant posts sanctioned to State Finance Commission.

2047 Other Fiscal Services			
103 Promotion of Small savings			
103 (01)(02) Directorate of Small Savings			
O. .. 4,95.61	3,61.67	3,60.61	-1.06
R. .. -1,33.94			

Funds of ₹ 133.94 lakh were surrendered mainly due (i) less expenditure on salary owing to retirement of Officers/Employees (ii) less expenditure on tours than anticipated (iii) less receipt of bills from the contractor in time and(iv) less expenditure on computer stationery than anticipated.

GRANT No. G-2 - OTHER FISCAL AND MISCELLANEOUS SERVICES – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2070 Other Administrative Services			
800 Other Expenditure			
800(02)(01) Lump sum Provision for Salaries and Allowances, etc.			
O. .. 15,30,00.00
R. .. -15,30,00.00			

Entire budget provision of ₹ 153000 lakh were surrendered in March 2012 due to classification of the expenditure on salary and dearness allowances under the respective functional major head of account .However, the reasons for making lumpsum provision under the sub- head have not been intimated (August 2012).

800 Other Expenditure				
800(01)(01) State Lotteries- Directorate of Lotteries				
O. .. 1,80.48	1,65.50	1,65.57	+0.07	
R. .. -14.98				

Funds of ₹ 14.98 lakh was surrendered in March 2012 mainly due to non receipt of leave travel concession, less number of medical and other bills than anticipated.

APPROPRIATION No. G-3 – INTEREST PAYMENTS AND DEBT SERVICING (ALL CHARGED)

Major Head	Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2048 - Appropriation for Reduction or Avoidance of Debt			
2049 - Interest Payments			
Charged -			
Original .. 1,67,29,15,14	1,67,29,15,14	1,68,09,52,69	+80,37,55
Supplementary			
Amount surrendered during the year (March 2012)			3,86,95,45

Notes and comments:

Excess expenditure of ₹ 8037.55 lakh (actual excess of ₹80,37,54,577) in the appropriation requires regularisation.

- In view of final excess of ₹ 8037.55 lakh, surrender of funds of ₹ 3,86,95.45 lakh proved excessive.

APPROPRIATION No. G-3 - INTEREST PAYMENTS AND DEBT SERVICING – contd.

3. Excess over the appropriation occurred under:-

<i>Head</i>		<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
2049 Interest Payments				
01 Interest on Internal Debt				
101 Interest on Market Loans				
<i>O.</i>	55,71,49.00	} 51,69,39.00	57,09,54.02	+5,40,15.02
<i>R.</i>	-4,02,10.00			

Surrender of funds of ₹ 40210 lakh due to receipt of less loans than anticipated proved unrealistic in view of final excess of ₹ 54015.02 lakh. Reasons for final excess are awaited (August 2012).

2049 Interest Payments				
01 Interest on Internal Debt				
123 Interest on Special Securities issued to National Small Saving Fund of the Central Government by State Government				
<i>O</i>	78,66,14.44	} 78,91,55.60	78,87,65.05	-3,90.55
<i>R</i>	25,41.16			
03 Interest on Small Savings, Provident Funds, etc.-				
108 Interest on Insurance and Pension Funds				
<i>O.</i>	1,05,96.50	} 1,14,14.15	1,13,96.08	-18.07
<i>R.</i>	8,17.65			
60 Interest on Other Obligations-				
101 Interest on Deposits				
<i>O.</i>	1,14,60.23	} 1,17,20.12	1,17,20.10	- 0.02
<i>R.</i>	2,59.89			

Additional funds of ₹3618.70 lakh provided through reappropriation under above mentioned sub-heads were due to receipt of more loans than anticipated.

Reasons for final saving of ₹ 408.62 lakh have not been intimated (August 2012).

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

<i>Head</i>		<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
2049 Interest Payments				
01 Interest on Internal Debt				
200 Interest on Other Internal Debts				
<i>O.</i>	2,52,86.73	} 2,19,20.61	2,01,37.89	-17,82.72
<i>R.</i>	-33,66.12			

APPROPRIATION No. G-3 - INTEREST PAYMENTS AND DEBT SERVICING – *concl.*

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
2049 Interest Payments			
01 Interest on Internal Debt			
305 Management of Debt			
O. .. 21,54.00 } R. .. -3,67.00 }	17,87.00	15,54.66	-2,32.34
04 Interest on Loans and Advances from Central Government-			
101 Block Loans			
O. .. 6,12,99.29 } R. .. -18,07.91 }	5,94,91.38	6,12,90.14	+17,98.76
04 Interest on Loans and Advances from Central Government-			
103 Interest on Loans for Centrally Sponsored Plan Schemes			
O. .. 20,83.95 } R. . - 2,25.00 }	18,58.95	18,58.95	....
04 Interest on Loans and Advances from Central Government-			
104 Interest on Loans for Non-Plan Schemes			
O. 10,50.07 } R. -22.51 }	10,27.56	10,27.56	....

Surrender of funds of ₹ 5788.54 lakh under above mentioned sub-heads was due to less receipt of loans. Reasons for final excess/saving under above mentioned sub-heads have not been intimated (August 2012).

2049 Interest Payments			
03 Interest on Small Savings, Provident Funds, etc.-			
104 Interest on State Provident Funds			
O. .. 11,43,55.77 } R. .. 36,84.39 }	11,80,40.16	11,13,83.16	-66,57.00

Additional funds of ₹3684.39 lakh were provided through reappropriation due to receipt of more loans than anticipated.

Reasons for final saving of ₹ 6657 lakh have not been intimated (August 2012).

GRANT No. G-4 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2052 - Secretariat - General Services					
Voted -					
Original	..	20,54,65	20,64,65	17,70,00	-2,94,65
Supplementary	..	10,00			
Amount surrendered during the year (March 2012)					2,87,11

Notes and comments :-

Expenditure did not come up even to the original budget provision and supplementary provision of ₹10 lakh obtained in July 2011 proved unnecessary.

- Against the final saving of ₹ 294.65 lakh, funds of ₹ 287.11 lakh were anticipated for surrender during the year.
- Saving in the grant occurred under :-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services					
090 Secretariat					
090(00)(01) Secretariat- Finance Department					
O.	..	20,54.65	17,77.54	17,70.00	-7.54
R.	..	-2,77.11			

Surrender of funds of ₹277.11 lakh was mainly due to (i) less demand for Leave Travel Concession, Medical Reimbursement (ii) non-crediting of arrears as per 6th Pay Commission in General Provident Fund Accounts (iii) pending renovation work (iv) non-purchase of Computer, Printer etc. (v) non-receipt of printing bills and (vi) less expenditure on tours.

090 Secretariat					
090(00)(04) Implementation of E-Governance Project					
S.	..	10.00	....	....	....
R.	..	-10.00			

Entire supplementary provision of ₹10 lakh was surrendered due to non-implementation of E-Governance Project in stipulated time.

GRANT No. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Thousand)</i>		
Major Head					
2054 - Treasury and Accounts Administration					
Voted -					
Original	..	1,84,71,76	1,96,62,41	1,86,60,34	-10,02,07
Supplementary	..	11,90,65			
Amount surrendered during the year (March 2012)					9,56,09
Charged -					
Original	..	2,00	2,00	21	-1,79
Supplementary	..	....	
Amount surrendered during the year (March 2012)					1,79

Notes and comments :-

Against the final saving of ₹ 1002.07 lakh, the supplementary provision of ₹ 1190.65 lakh obtained during the year proved excessive.

- Out of the final saving of ₹1002.07 lakh the saving of only ₹ 956.09 lakh was anticipated for surrender in March 2012
- Saving in the grant occurred under:-

Head			Total grant	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Lakh)</i>		
2054 Treasury and Accounts Administration					
003 Training					
003(00)(01) Account Training Class					
O.	..	1,23.28	1,09.40	1,09.53	+0.13
R.	..	-13.88			
Withdrawal of funds of ₹ 13.88 lakh by way of surrender/reappropriation was mainly due to non-filling up of vacant posts and less numbers of training programmes than anticipated.					
095 Directorate of Accounts and Treasuries					
095(00)(05) Expenditure on Computerisation					
O.	..	1,72.01	1,39.12	1,39.11	-0.01
R.	..	-32.89			
Withdrawal of funds of ₹ 32.89 lakh by reappropriation was due to non-filling up of vacant posts, receipt of less medical claims than anticipated.					
097 Treasury Establishment					
097(00)(01) Treasury Establishment					
O.	..	72,89.38	68,07.77	67,82.27	-25.50
R.	..	-4,81.61			
Withdrawal of funds of ₹481.61 lakh by way of surrender/reappropriation was due to non-filling up of vacant posts and less receipt of medical claims.					
Reasons for final saving of ₹ 25.50 lakh have not been intimated, though sought for. (August 2012)					
097 Treasury Establishment					
097(00)(02) Expenditure on Computerisation					
O.	..	26,61.70	20,11.68	20,08.83	-2.85
R.	..	-6,50.02			
Funds of ₹650.02 lakh were withdrawn by reappropriation/surrender mainly due to non completion of modernisation work by 31st March 2012 and also due to less receipt of medical claims than anticipated.					

GRANT No. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2054 Treasury and Accounts Administration			
097 Treasury Establishment			
097(00)(04) Mission Mode Project(Treasuries) of NeGP under National E-Governance Plan (NEGAP)			
S. .. 9,90.00	6,91.43	6,91.37	-0.06
R. .. -2,98.57			

Withdrawal of funds of ₹ 298.57 lakh by way of reappropriation/surrender were due to non-approval by Inspector General for functional operation of RESOGRAPH Machine and purchase of less number of laptops proposed for sub-treasuries.

098 Local Fund Audit			
098(00)(01) Chief Auditor, Local Fund Audit			
O. .. 39,72.64	41,25.16	41,17.56	-7.60
S. .. 2,00.65			
R. .. -48.13			

Funds of ₹ 48.13 lakh were surrendered due to non-filling up of vacant posts and non-receipt of administrative approval for renovation of office.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2054 Treasury and Accounts Administration			
095 Directorate of Accounts and Treasuries			
095(00)(01) Directorate of Accounts and Treasuries			
O. .. 10,57.95	14,14.82	14,09.84	-4.98
R. .. 3,56.87			

Additional funds of ₹356.87 lakh were provided through reappropriation mainly due to creation of 120 posts of Maharashtra Finance and Accounts Services, Group 'A' and Group 'B' for the period from 1.6.2011 to 2.5.2012.

095 Directorate of Accounts and Treasuries			
095(00)(03) Pay and Allowances of the Chief Accounts and Finance Officers and Accounts Officers of Zilla Parishads			
O. .. 5,81.40	6,63.60	6,58.68	-4.92
R. .. 82.20			

Additional funds of ₹ 82.20 lakh provided through reappropriation due to filling up of vacant posts at the beginning of the year..

096 Pay and Accounts Offices			
096(00)(01) Pay and Accounts Officer, Mumbai			
O. .. 17,15.02	18,67.17	18,67.02	-0.15
R. .. 1,52.15			

Additional funds of ₹152.15 lakh were provided through reappropriation owing to benefit given under Assured Career Progression to the employees.

GRANT No. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2071 - Pensions and Other Retirement Benefits					
Voted -					
Original	..	91,25,20,03	98,05,76,55	1,04,97,24,00	+6,91,47,45
Supplementary	..	6,80,56,52			
Amount surrendered during the year (March 2012)					
Charged -					
Original	..	31,39,93	31,39,93	11,28,78	-20,11,15
Supplementary	..	....	
Amount surrendered during the year (March 2012) 14,88,43					

Notes and comments :-

Excess expenditure of ₹ 69147.45 lakh (actual excess of ₹ 6,91,47,44,975) over the grant requires regularisation. The excess was on account of payment of arrears of 6th Pay Commission.

2. Excess over the grant occurred under:--

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2071 Pensions and Other Retirement Benefits					
01 Civil					
101 Superannuation and Retirement Allowances					
101(00)(02) Pension for Service after 1st April 1936					
O.	..	46,18,72.78	54,61,50.84	62,57,86.95	+7,96,36.11
S.	..	6,80,56.52			
R.	..	1,62,21.54			
01 Civil					
102 Commuted value of Pensions					
102(00)(01) Payments in India					
O.	..	11,39,14.07	12,48,34.60	12,41,12.55	-7,22.05
R.	..	1,09,20.53			
01 Civil					
103 Compassionate Allowance					
103(00)(03) Compassionate allowances before 1 st April 1936					
O.	..	15,62.49	17,12.28	17,41.90	+29.62
R.	..	1,49.79			

GRANT No. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	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. .. 10,74,19.76	11,77,17.70	12,65,33.32	+88,15.62
R. .. 1,02,97.94			
01 Civil			
115 Leave Encashment Benefits			
115(00)(01) Leave Encashment Benefits			
O. .. 3,91,65.20	4,29,19.83	4,26,19.92	-2,99.91
R. .. 37,54.63			

Additional funds of ₹ 41344.43 lakh as well as final excess/saving under the above mentioned sub-heads was due to misclassification and non reconciliation.

01 Civil			
117 Government Contribution for Defined Contribution Pension Schemes			
117(01)(04) Government Contribution - Pensionary Charges			
O. .. 3,00,00.00	3,10,00.00	3,09,86.01	-13.99
R. .. 10,00.00			

Additional funds of ₹ 1000 lakh and saving of ₹ 13.99 lakh was due to transaction pertaining to recovery from salaries in respect of persons appointed in service after November 2005 in respect of Contributory Pension Scheme.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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. .. 6,75,79.95	5,04,31.11	4,45,55.66	-58,75.45
R. .. -1,71,48.84			
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. .. 3,24.53	16.56	33.63	+17.07
R. .. -3,07.97			

GRANT No. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2071 Pensions and Other Retirement Benefits			
01 Civil			
110 Pensions of Employees of Local Bodies			
110(00)(01) Pension to the Teaching and Non Teaching Staff of Municipal Councils			
O. .. 23.41	2.10	2.22	+0.12
R. .. -21.31			
01 Civil			
111 Pensions to Legislators			
111(00)(01) Members of State Legislature			
O. .. 2,93,95.70	33,31.92	31,24.24	-2,07.68
R. .. -2,60,63.78			
01 Civil			
109 Pensions to Employees of State Aided Educational Institutions			
109(00)(07) Deccan Colleges of Post Graduates and Research Institute Pune			
O. .. 60.73	16.44	10.72	-5.72
R. .. -44.29			

Reduction of funds of ₹ 43586.19 lakh through reappropriation and excess/saving under the above mentioned sub-heads appears to be due to misclassification of expenditure and non reconciliation.

2071 Pensions and Other Retirement Benefits			
01 Civil			
117 Government Contribution for Defined Contribution Pension Schemes			
117(01)(05) Government Contribution on Account of All India Services Officers			
O. .. 52.50	10.00	....	-10.00
R. .. -42.50			

Withdrawal of funds of ₹ 42.50 lakh and saving of ₹ 10 lakh was due to the recovery from salaries in respect of persons appointed in service after November 2005 and in respect of Contributory Pension Scheme.

109 Pensions to Employees of State Aided Educational Institutions			
109(00)(01) State Aided Secondary Schools			
O. .. 6,09,12.22	6,22,75.64	5,00,54.24	-1,22,21.40
R. .. 13,63.42			

Additional funds of ₹ 1363.42 lakh provided through reappropriation and final saving of ₹ 12221.40 lakh was due to misclassification of expenditure and non reconciliation.

GRANT No. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS— conold.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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. ..	30.18	0.15	-30.03

Saving of ₹ 30.03 lakh was due to misclassification of expenditure and non reconciliation.

01 Civil				
800 Other Expenditure				
800(00)(01) Remittances of Pensions by money orders or through Banks				
O. ..	1,57.15	86.00	1,22.06	+36.06
R. ..	-71.15			

Withdrawal of funds of ₹ 71.15 lakh and final excess of ₹ 36.06 lakh was due to remittance of pension by money order or through banks. The expenditure booked under this sub-head till November 2011 was only 57 lakh.

4. In the appropriation, against the final saving of ₹ 2011.15 lakh, funds of ₹ 1488.43 lakh were surrendered during the year.

5. Saving under the appropriation was occurred under :-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)	
2071 Pensions and Other Retirement Benefits				
01 Civil				
101 Superannuation and Retirement Allowances				
101(00)(03) Payment to other Government under S.R. Act, 1956 and B.R. Act, 1960				
O. ..	28,65.90	15,78.38	10,55.57	-5,22.81
R. ..	-12,87.52			

Surrender of funds of ₹ 1287.52 lakh and final saving of ₹ 522.81 lakh due to payment under S.R. Act 1956 and B.R Act 1960, was due to less demand received from State than anticipated.

01 Civil				
106 Pensionary Charges in respect of High Court Judges				
106(00)(01) Pensions and Other retirement benefits of the High Court Judges				
O. ..	2,74.03	73.12	73.21	+0.09
R. ..	-2,00.91			

Surrender of funds of ₹ 200.91 lakh was due to misclassification of expenditure and non reconciliation.

GRANT No. G-7 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	38,03,66	38,39,60	32,96,34	-5,43,26
Supplementary	..	35,94			
Amount surrendered during the year (March 2012)					3,68,72

Notes and comments :-

Expenditure did not come up even to the original provision. supplementary provision of ₹35.94 lakh obtained in July 2011 proved unnecessary.

- Against the final saving of ₹543.26 lakh, funds of ₹368.72 lakh only were surrendered during the year .
- Saving in the grant occurred under :-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare					
60 Other Social Security and Welfare Programmes					
101 Personal Accident Insurance Scheme for Poor Families					
101(01)(01) Managment of Insurance Fund - General Insurance Fund					
O.	..	16,83.86	16,13.55	14,37.85	-1,75.70
S.	..	35.94			
R.	..	-1,06.25			

Funds of ₹106.25 lakh were surrendered mainly due to non filling up of vacant posts and appointment of software programmer in February 2012. Reasons for final saving of ₹ 175.70 lakh have not been intimated (August 2012).

60 Other Social Security and Welfare Programmes					
101 Personal Accident Insurance Scheme for Poor Families					
101(01)(03) Claims payable to Insured and Third Parties					
O.	..	8,85.00	6,30.15	6,30.11	-0.04
R.	..	-2,54.85			

Funds of ₹ 254.85 lakh were surrendered mainly due to less receipt of insurance claims and non-receipt of required documents, from claimant in time.

4. Maharashtra Government General Insurance Fund:- The Government Insurance Fund was established in the year 1951 with a view to provide General Insurance services to the insuring department of the State Government particularly, the commercial/and or industrial undertakings which ordinarily have to insure their property according to normal trade and commercial practices. The Insurance Fund was administered by the Finance Department directly.

With the passage of time the insurance business transacted by the Insurance Fund grew to a substantial extent and hence to ensure smooth working of the Insurance Fund a separate Directorate of Insurance was established by the State Government on 1st September 1972 for administering the Government Insurance Fund.

The Government Insurance Fund endeavors to render efficient service to the Insuring Department, Corporations and other Statutory Bodies of the State Government. The revenue by way of premium earned by the Government Insurance Fund beyond certain limits is transferred to the general revenues of the State Government. Thus, the excess of premium over the claims and expenses of the Government Insurance Fund are ploughed back for the purpose of the development of the State. Further, the entire expenditure on the management of General Insurance Fund is to be met from this Fund. Accordingly, expenditure of ₹ 3296.34 lakh has been transferred to the Fund during the year 2011-2012. There is balance of ₹40343 lakh in the Fund as on 31st March 2012. The account of receipt and payment of the Fund during the year is included in Statement No. 18 of Finance Accounts.

APPROPRIATION No. G-8 - PUBLIC DEBT AND INTER STATE SETTLEMENT (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
6003 - Internal Debt of the State Government					
6004 - Loans and Advances from the Central Government					
7810 - Inter-State Settlement					
Charged -					
<i>Original</i>	..	85,69,10,05	} 85,69,10,05	56,73,49,54	-28,95,60,51
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2012)</i>					30,17,19,17

Notes and comments :-

In view of the final saving of ₹ 289560.51 lakh, surrender of funds of ₹ 301719.17 lakh proved excessive.

2. Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>	
6003 Internal Debt of the State Government				
101 Market Loans				
<i>O.</i>	.. 14,80,22.00	14,80,22.00	14,78,63.81	-1,58.19

Reasons for final saving of ₹158.19 lakh have not been intimated though called for (August 2012).

110 Ways and Means Advances from the Reserve Bank of India

<i>O.</i>	.. 30,00,00.00	}
<i>R.</i>	.. -30,00,00.00			

Funds of ₹300000 lakh were surrendered in March 2012 as no Ways and Means advances were taken by the Government during the year.

**6004 Loans and Advances from the
Central Government**
01 Non-Plan Loans
201(00)(03) House Building Advances for IAS officers

<i>O.</i>	.. 1,04.13	} 79.13	79.13
<i>R.</i>	.. -25.00			

APPROPRIATION No. G-8 - PUBLIC DEBT AND INTER STATE SETTLEMENT-concl'd.

<i>Head</i>		<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
6004 Loans and Advances from the Central Government				
04 Loans for Centrally Sponsored-Plan Schemes				
800 Other Loans				
O. ..	15,74.88	15,12.38	15,12.38	....
R. ..	-62.50			

Surrender of funds of ₹87.50 lakh under above mentioned sub-heads was due to receipt of fewer loans than anticipated.

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)</i>	<i>Excess (+) Saving (-)</i>
02 Loans for State/Union Territory Plan Schemes				
101 Block Loans				
O. ..	491,46.46	4,75,14.81	5,98,31.71	+1,23,16.90
R. ..	-16,31.65			

Funds of ₹ 1631.65 lakh were surrendered in March 2012 due to reduced expenditure on repayment of loans owing to requirement of less loans than anticipated.

Reasons for final excess of ₹12316.90 lakh have not been intimated, though sought for (August 2012).

GRANT No. G-9 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

<i>Major Head</i>		<i>Total grant</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
7610 - Loans to Government Servants etc.				
Voted -				
Original ..	13,12,60	13,12,60	4,03,49	-9,09,11
Supplementary ..	....		
Amount surrendered during the year (March 2012)				9,09,11

Note/ Comment:

Saving in the grant occurred under:-

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
7610 Loans to Government Servants etc.				
201 House Building Advances				
201(00)(01) House Building Advances				
O. ..	11,00.00	2,81.19	2,81.19	....
R. ..	-8,18.81			

GRANT No. G-9 - LOANS TO GOVERNMENT SERVANTS, ETC. - *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	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. .. 80.00	30.00	30.00	....
R. .. -50.00			
204 Advances for Purchase of Personal Computers			
204(00)(01) Advances for purchase of Personal Computers			
O. .. 1,32.25	92.20	92.20	....
R. .. -40.05			

Funds of ₹908.86 lakh under the above mentioned subheads were surrendered in March 2012 mainly due to less demand for advances from Officers/Employees than anticipated.

GRANT No. G-NIL - APPROPRIATION TO CONTINGENCY FUND

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
7999 - Appropriation to the Contingency Fund Voted -			
Amount transferred to the Contingency Fund	5,00,00,00	5,00,00,00	....
Amount surrendered during the year			

Note/Comment :-

The expenditure of ₹500 crore represents the amount appropriated from the Consolidated Fund to the Contingency Fund. The corpus was temporarily increased during 2011-12 under the Maharashtra Contingency Fund (Amendment) Ordinance twice as under :-

Ordinance No.	Date	From	Amount Increased		By
			To		
XXI of 2011	14 th November 2011	₹ 150 crore	₹ 300 crore		₹150 crore
II of 2012	1 st February 2012	₹150 crore	₹ 500 crore		₹350 crore

Both the ordinances ceased to operate on expiry of six weeks from the reassembly of the Legislature.

PUBLIC WORKS DEPARTMENT**APPROPRIATION No. H - 1 - INTEREST PAYMENTS (ALL CHARGED)**

	<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head			
2049 - Interest Payments			
Charged –			
Original .. 57,22,01	} 63,07,29	63,07,29	....
Supplementary .. 5,85,28			
Amount surrendered during the year			....

GRANT No. H - 2 - OTHER ADMINISTRATIVE AND SOCIAL SERVICES (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2070 – Other Administrative Services			
2235 – Social Security and Welfare			
Voted -			
Original .. 1,25,00	} 1,25,00	1,06,05	- 18,95
Supplementary			
Amount surrendered during the year (March 2012)			19,83

Notes & Comments:-

2. Against the final saving of ₹18.95 lakh, surrender of funds of ₹19.83 lakh in March 2012 proved unrealistic. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
60 Other Social Security & Welfare Programmes			
104 Deposit Linked Insurance Scheme Government Provident Fund			
104(00)(01) Payment against Deposit Linked Insurance Scheme			
O. .. 1,10.00	} 90.17	91.25	+1.08
R. .. - 19.83			

Surrender of un-disbursed funds of ₹19.83 lakh in March 2012 under the above sub-head proved excessive in view of final excess of ₹. 1.08 lakh.

Reasons for final excess of ₹1.08 lakh are awaited (August 2012).

GRANT No. H - 3 HOUSING (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2216 – Housing					
Voted –					
Original	..	1,72,41,44	} 2,72,41,44	3,13,14,75	+ 40,73,31
Supplementary	..	1,00,00,00			
Amount surrendered during the year (March 2012)					9,74

Notes and Comments :-

Excess expenditure of ₹40,73.31 lakh (actual excess of ₹ 40,73,30,641) under the grant requires regularisation.

2. In view of final excess of ₹ 40,73.31 lakh supplementary provision of ₹ 1,00,00.00 lakh made in July 2011 proved inadequate and surrender of funds of ₹ 9.74 lakh in March 2012 proved unrealistic.

3. Excess occurred mainly under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2216 Housing			
80 General			
052 Machinery and Equipment			
(00)(01) (Inter Account Transfers prorata from 2059).			
O. ..	- 6,35.01	- 6,35.01	3,12.58
			+ 9,47.59

Reasons for negative budgeting and final excess expenditure of ₹ 9,47.59 lakh under the above sub-head are awaited.(August 2012).

80 General			
001 Direction and Administration			
(00)(01) (Inter Account Transfers prorata from 2059).			
O. ..	69,51.93	69,51.93	1,00,95.22
			+ 31,43.29

Reasons for final excess of ₹31,43.29 lakh under the above sub-head are awaited (August 2012).

GRANT No. H-4 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2406 – Forestry and Wild Life			
3051 – Ports and Light Houses			
3053 – Civil Aviation			
3451 – Secretariat – Economic Services			
Voted –			
Original .. 38,56,92	39,87,10	29,56,24	- 10,30,86
Supplementary .. 1,30,18			
Amount surrendered during the year (March 2012)			10,19,34

Notes and comments :-

The actual expenditure of ₹29,56.24 lakh under the grant did not even come up to the original provision of ₹ 38,56.92 lakh, Supplementary provision of ₹ 10.00 lakh in July 2011 and of ₹ 1,20.18 lakh in December 2011 proved unrealistic.

- In view of final saving of ₹ 10,30.86 lakh under the grant, surrender of funds of ₹ 10,19.34 lakh proved inadequate.
- Saving occurred mainly under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3051 Ports and Light Houses			
02 Minor Port			
101 Construction and Repairs			
(00)(02) Repairs to Civil Works			
O. .. 85.67	32.65	32.64	- 0.01
R. .. - 53.02			
3451 Secretariat – Economic Services			
090 Secretariat			
(00) (01) Public Works Department			
O. .. 28,67.02	19,54.46	19,47.99	- 6.47
R. .. - 9,12.56			

Withdrawal of funds of ₹9,65.58 lakh under the above sub-heads in March 2012 stated to be due to cut imposed by Finance Department proved inadequate in view of final saving of ₹ 6.48 lakh.

Reasons for final saving of ₹6.48 lakh are awaited (August 2012).

3051 Ports and Light Houses			
02 Minor Port			
101 Construction and Repairs			
(00)(01) Minor Original Works- Civil Works			
O. .. 14.58	....	....	....
R. .. - 14.58			

GRANT No. H-4 - SECRETARIAT AND OTHER ECONOMIC SERVICES- *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat – Economic Services			
090 Secretariat			
(02)(01) Implementation of E-Governance Project			
S. .. 10.00
R. .. - 10.00			

Entire provision of ₹ 24.58 lakh under the above sub-heads was withdrawn in March 2012 without specifying proper reasons.

Reasons for final withdrawal of funds of ₹ 24.58 lakh are awaited (August 2012).

4. Saving partly counter balanced by excess under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3053 Civil Aviation			
02 Airports			
102 Aerodromes			
(00)(01) Minor Works			
O. .. 47.22	1,77.50	1,74.75	- 2.75
S. .. 1,20.18			
R. .. 10.10			

Augmentation of funds of ₹10.10 lakh under the above sub-head through re-appropriation in March 2012 proved excessive in view of final saving of ₹ 2.75 lakh.

Reasons for final saving of ₹2.75 lakh are awaited (August 2012).

GRANT No. H - 5 - ROADS AND BRIDGES

Major Head	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
3054 – Roads and Bridges			
Voted -			
Original .. 27,95,58,08	34,11,59,33	30,37,12,88	- 3,74,46,45
Supplementary .. 6,16,01,25			
Amount surrendered during the year (March 2012)			2,11,19,17
Charged -			
Original .. 15,00	15,00	1,00	- 14,00
Supplementary			
Amount surrendered during the year (March 2012)			14,00

GRANT No. H - 5 - ROADS AND BRIDGES – contd.**Notes and Comments:-**

In view of final saving of ₹ 3,74,46.45 lakh under the grant, surrender of funds of ₹ 2,11,19.17 lakh in March 2012 proved inadequate.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
03 State Highways			
102 Bridges			
(01)(02) Central Road Fund (Allocation)			
Major Works			
O. .. 2,72,20.00	2,03,03.82	2,03,03.24	- 0.58
S. .. 10,50.00			
R. .. - 79,66.18			

Actual expenditure of ₹ 2,03,03.24 lakh under the above sub-head did not even come upto the original provision of ₹ 2,72,20.00 lakh, supplementary provision of ₹ 10,50.00 lakh made in December 2011 proved excessive and withdrawal of funds of ₹ 79,66.18 lakh through re-appropriation/surrender without specifying any reasons in March 2012 proved inadequate in view of final saving of ₹ 0.58 lakh.

Reasons for final saving of ₹ 0.58 lakh are awaited (August 2012).

80 General			
001 Direction and Administration			
(00)(01) (Inter Account Transfer Establishment Charges Transferred Prorata from 2059 Public Works)			
O. .. 2,61,03.52	2,61,03.52	1,66,09.13	- 94,94.39

Huge saving of ₹ 94,94.39 lakh has appeared under the above sub-head at the end of March 2012. It is however noticed that the department could not anticipate the saving for surrender till March 2012.

Reasons for unnecessary blockage of funds are awaited (August 2012).

80 General			
190 Assistance to Public Sector and Other Undertakings			
(00)(03) Government Share in the construction of Roads and Bridges due to Privatisation on Build, Operate and Transfer basis			
O. .. 1,50,00.00	1,27,50.00	1,27,49.97	- 0.03
R. .. - 22,50.00			

GRANT No. H - 5 - ROADS AND BRIDGES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
03 State Highways			
102 Bridges			
(01) Construction			
(01)(01) Ordinary Major Works			
O. .. 90.00	73.54	73.53	- 0.01
R. .. - 16.46			
80 General			
797 Transfer to Reserve Fund and Deposit Account			
(00)(04) Works under Xiiiith Finance Commission Grants			
S. .. 3,52,50.00	3,11,01.72	3,11,01.68	- 0.04
R. .. - 41,48.28			
80 General			
800 Other Expenditure			
(00)(06) Xiiiith Finance Commission Grants – Development of Roads in difficult areas			
S. .. 50,00.00	24,43.05	24,43.00	- 0.05
R. .. - 25,56.95			
<p>Withdrawal of funds of ₹ 89,71.69 lakh through surrender from the above sub-heads in March 2012 without specifying any reasons proved inadequate in view of final saving of ₹ 0.13 lakh. Reasons for final saving of ₹ 0.13 lakh are awaited (August 2012).</p>			
80 General			
797 Transfer to Reserve Fund and Deposit Account			
(00)(02) Works under Xiiiith Finance Commission Grants			
S. .. 33,18.25	31,61.96	31,61.96	....
R. .. - 1,56.29			
80 General			
797 Transfer to Reserve Fund and Deposit Account			
(00)(03) Transfer to/from Reserve Funds and Deposit Accounts			
S. .. 28,70.00	28,35.00	28,35.00	....
R. .. - 35.00			
<p>Withdrawal of funds of ₹1,91.29 lakh under the above sub- heads through surrender in March 2012 was without assigning any reasons.</p>			

GRANT No. H - 5 - ROADS AND BRIDGES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
05 Roads of Inter-state or economic importance			
337 Road Works			
State Plan Scheme			
(00)(01) Road Works			
S. .. 10,63.00 } R. .. - 1,59.45 }	9,03.55	9,03.55	....
80 General			
004 Research and Development			
(01)(01) Scheme in the Five Years Plan			
O. .. 41.51 } R. .. - 33.38 }	8.13	8.13	....
80 General			
190 Assistance to Public Sector and Other Undertakings			
(00)(01) Assistance to Maharashtra State Road Development Corporation Limited			
O. .. 30,00.00 } R. .. - 3,00.00 }	27,00.00	27,00.00	....
80 General			
190 Assistance to Public Sector and Other Undertakings			
(00)(04) Financial Assistance for the Project undertaken by Maharashtra State Road Development Corporation			
O. .. 1,50,00.00 } R. .. - 22,50.00 }	1,27,50.00	1,27,50.00	....
Surrender of funds of ₹ 27,42.83 lakh under the above sub-heads through re-appropriation/surrender in March 2012 were without assigning any reasons.			
80 General			
797 Transfer to Reserve Fund and Deposit Account			
(00)(01) Transfer of grants for roads construction to the deposit head subvention from Central Road Fund			
O. .. 1,00,00.00	1,00,00.00	....	-1,00,00.00

Entire provision of funds of ₹ 1,00,00.00 lakh was neither utilised nor surrendered till March 2012. Reasons for unnecessary blockage of funds are awaited (August 2012).

GRANT No. H - 5 - ROADS AND BRIDGES – contd.

3. Saving partly counterbalanced by excess under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
(03)(01) Maintenance and Repairs purposive grant to Z.P. under section 182 of the Maharashtra Zilla Parishads and Panchayat Samities Act 1961 for repairs to communications			
O. .. 4,21,00.00	4,21,00.00	4,21,14.49	+14.49
03 State Highways			
103 Maintenance and Repairs			
(02)(01) Repair to communications in State Sector			
O. .. 12,61,00.00	12,61,00.00	12,63,28.87	+ 2,28.87

In view of final excess of ₹ 2,43.36 lakh under the above sub-heads, provision of funds made during the year proved inadequate.

Reasons for final excess of ₹2,43.36 lakh are awaited (August 2012).

04 District and Other Roads					
800 Other Expenditure					
(03)(02) Establishment grant to Z.P. for work charged and daily rated staff brought on regular establishment					
O. .. 45,00.00	47,89.32	48,12.32	+23.00		
S. .. 3,00.00					
R. .. - 10.68					

In view of final excess of ₹23.00 lakh under the above sub head, supplementary provision of ₹3,00.00 lakh made in December 2011 proved inadequate and surrender of funds ₹10.68 lakh in March 2012 proved unrealistic.

Reasons for final excess of ₹23.00 lakh are awaited (August 2012).

80 General					
052 Machinery and Equipment					
(00)(01) (Inter Account Transfer Tools and Plant Charges Transfer Pro-rata from 2059 Public Works)					
O. .. -23,84.38	-23,84.38	5,14.28	+28,98.66		

Actual excess ₹28,98.66 lakh has appeared due to negative budgeting under the above sub- head.

Reasons for the same are awaited (August 2012).

4. Provision of funds to the tune of ₹14.00 lakh under the appropriation was surrendered in March 2012 without assigning any reasons.

GRANT No. H - 5 - ROADS AND BRIDGES – conclud.

5 Saving under the appropriation occurred under :-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+) Saving (-)</i>
3054 Roads and Bridges			
03 State Highways			
103 Maintenance and Repairs			
(02)(01) Repairs to Communications in state sector			
O. .. 15.00	1.00	1.00	....
R. .. - 14.00			

Withdrawal of funds of ₹ 14.00 lakh from the above sub-head through surrender in March 2012 was without assigning any reasons.

6 **Subvention from Central Road fund:** No adjustment has been proposed by the department under the grant hence question of transferring of funds to the deposit head “8449 Other Deposits - Subvention from Central Road Fund” does not arise. However as and when 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.

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS

<i>Major Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i> (₹ in Thousand)	<i>Excess (+) Saving (-)</i>
2059 – Public Works			
2202 – General Education			
2203 – Technical Education			
2205 – Art and Culture			
2210 – Medical and Public Health			
2217 – Urban Development			
2230 – Labour and Employment			
2403 – Animal Husbandry			
2405 – Fisheries			
Voted –			
Original .. 15,73,53,60	16,80,53,61	15,64,11,28	- 1,16,42,33
Supplementary .. 1,07,00,01			
Amount surrendered during the year (March 2012)			1,07,56,56

**GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS- contd.**

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Thousand)</i>		
Charged -					
Original	..	2,61,44	2,91,45	2,41,90	- 49,55
Supplementary	..	30,01			
<i>Amount surrendered during the year (March 2012)</i>					48,51

Notes and comments :-

Actual expenditure under the grant ₹ 15,64,11.28 lakh did not even come up to the original provision of ₹ 15,73,53.60 lakh, supplementary provision of ₹ 1,07,00.01 lakh obtained during the year (₹4,95.00 lakh in July 2011, ₹ 1,02,05.00 lakh in December 2011 and ₹ 0.01 lakh in March 2012) proved excessive.

2. Against the final saving of ₹ 1,16,42.33 lakh under the grant, funds of ₹1,07,56.56 lakh only were anticipated for surrender during the year.

3. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		<i>(₹ in Lakh)</i>	
2059 Public Works			
01 Office Building			
051 Construction			
(05) Police-			
(05)(01) Inspector General of Police			
O. ..	1,00.00	81.42	- 8.58
R. ..	- 10.00		
	90.00		
01 Office Building			
051 Construction			
(05) Police-			
(05)(02) Commissioner of Police Mumbai			
O. ..	33.00	22.33	- 7.37
R. ..	- 3.30		
	29.70		
01 Office Building			
053 Maintenance and Repairs			
(02) Repairs to Buildings			
(02)(10) Restoration of Heritage Buildings in Mumbai			
O. ..	5,00.00	4,34.06	- 15.94
R. ..	- 50.00		
	4,50.00		

**GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(54)(01) Designs			
O. .. 6,81.48	6,29.62	6,29.26	- 0.36
R. .. - 51.86			
80 General			
001 Direction and Administration			
(55)(01) Architecture			
O. .. 4,72.68	4,12.11	3,94.43	- 17.68
R. .. - 60.57			
80 General			
001 Direction and Administration			
(49)(01) Vigilance Squad Mumbai			
O. .. 64.24	51.42	51.41	- 0.01
R. .. - 12.82			
80 General			
001 Direction and Administration			
(07) Superintending Engineer Dairy Construction Circle Mumbai			
(07)(01) Supervision			
O. .. 94.48	74.97	74.73	- 0.24
R. .. - 19.51			
80 General			
001 Direction and Administration			
(10) Chief Engineer (Special Project) Circle Mumbai			
(10)(01) Supervision			
O. .. 1,07.65	92.84	92.51	- 0.33
R. .. - 14.81			
80 General			
001 Direction and Administration			
(29) Superintending Engineer (P.W.) Circle Osmanabad			
(29)(01) Supervision			
O. .. 1,32.85	1,08.77	1,08.66	- 0.11
R. .. - 24.08			

**GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(31) Chief Engineer Public Works Region Amravati			
(31)(01) Supervision			
O. .. 1,17.49 } R. .. - 23.57 }	93.92	93.91	- 0.01
80 General			
001 Direction and Administration			
(33) Superintending Engineer (P.W.) Circle Amravati			
(33)(01) Supervision			
O. .. 1,10.88 } R. .. - 12.30 }	98.58	98.57	- 0.01
80 General			
001 Direction and Administration			
(37) Superintending Engineer (P.W.) Circle Nagpur			
(37)(01) Supervision			
O. .. 1,65.60 } R. .. - 37.64 }	1,27.96	1,27.95	- 0.01
80 General			
001 Direction and Administration			
(48) Chief Engineer National Highway New Mumbai			
(48)(01) Supervision			
O. .. 1,19.47 } R. .. - 13.43 }	1,06.04	1,04.81	- 1.23
80 General			
001 Direction and Administration			
(05) Superintending Engineer Special Project Circle New Mumbai			
(05)(02) Execution (Non-Plan)			
O. .. 27,47.88 } R. .. - 2,94.47 }	24,53.41	24,49.29	- 4.12

**GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(05) Superintending Engineer			
Special Project Circle			
New Mumbai			
(05)(02) Execution (Plan)			
O. .. 81.54	66.54	57.51	- 9.03
R. .. - 15.00			
80 General			
001 Direction and Administration			
(07) Superintending Engineer Dairy			
Construction Circle Mumbai			
(07)(02) Execution			
O. .. 10,21.47	8,72.76	8,70.97	- 1.79
R. .. - 1,48.71			
80 General			
001 Direction and Administration			
(08) Executive Engineer Presidency Division			
Mumbai (Provision for Leave and			
Training Reserve for Divisional Accountants)			
(08)(02) Execution			
O. .. 1,50.00	1,18.75	66.65	- 52.10
R. .. - 31.25			
80 General			
001 Direction and Administration			
(12) Superintending Engineer			
Mumbai Construction Circle			
Mumbai			
(12)(02) Execution			
O. .. 8,17.32	5,92.75	5,90.37	-2.38
R. .. - 2,24.57			
80 General			
001 Direction and Administration			
(15) Superintending Engineer (P.W.) Circle			
Pune			
(15)(02) Execution			
O. .. 58,59.09	53,22.70	52,56.41	-66.29
R. .. - 5,36.39			

**GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(17) Superintending Engineer P.W. Circle Kolhapur			
(17)(02) Execution			
O. .. 50,03.70 } R. .. - 11,77.39 }	38,26.31	36,99.29	-1,27.02
80 General			
001 Direction and Administration			
(29) Superintending Engineer (P.W.) Circle Osmanabad			
(29)(02) Execution			
O. .. 64,10.43 } R. .. - 10,23.48 }	53,86.95	51,05.40	-2,81.55
80 General			
001 Direction and Administration			
(32) Superintending Engineer (P.W.) Circle Akola			
(32)(02) Execution			
O. .. 40,97.82 } R. .. - 5,85.39 }	35,12.43	35,09.51	-2.92
80 General			
001 Direction and Administration			
(33) Superintending Engineer (P.W.) Circle Amravati			
(33)(02) Execution			
O. .. 41,33.30 } R. .. - 5,54.35 }	35,78.95	35,78.41	-0.54
80 General			
001 Direction and Administration			
(38) Superintending Engineer (P.W.) Circle Gadchiroli			
(38)(02) Execution			
O. .. 28,72.76 } R. .. - 8,69.52 }	20,03.24	19,98.86	-4.38

**GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(39) Superintending Engineer (P.W.) Circle Chandrapur			
(39)(02) Execution			
O. .. 43,10.23 } R. .. - 10,27.65 }	32,82.58	32,81.85	-0.73
80 General			
001 Direction and Administration			
(47) Coastal Engineer Mumbai			
(47)(02) Execution			
O. .. 9,22.94 } R. .. - 2,93.29 }	6,29.65	6,27.16	-2.49
2203 Technical Education			
800 Other Expenditure Buildings- Minor Work Financed from Discretionary Grants			
(00)(01) Director of Technical Education			
O. .. 80.00 } R. .. - 12.00 }	68.00	60.45	-7.55
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
800 Other Expenditure Buildings- Minor Work Financed from Discretionary Grants			
(00)(02) Director of Medical Education Research			
O. .. 2,00.00 } R. .. - 30.00 }	1,70.00	65.40	-1,04.60
01 Urban Health Services-Allopathy			
800 Other Expenditure Buildings- Minor Work Financed from Discretionary Grants			
(00)(04) Joint Director of Health Service (Medical) Mumbai			
O. .. 1,00.00 } R. .. - 15.00 }	85.00	79.45	-5.55

**GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
03 Training			
101 Industrial Training Institutes Schemes in the Five Year Plan Minor Works			
(00)(04) Minor Work Financed from Discretionary Grants			
O. .. 2,00.00 } R. .. - 30.00 }	1,70.00	1,65.88	-4.12
2405 Fisheries			
800 Other Expenditure			
(00)(04) Minor Work Financed from Discretionary Grants			
O. .. 1,50.00 } R. .. - 83.91 }	66.09	65.23	-0.86
<p>Withdrawal of funds of ₹72,86.26 lakh under the above sub-heads through surrender in March 2012 was stated to be due to cut imposed on Original budget by the Finance Department proved inadequate in view of final saving of ₹7,29.90 lakh. Reasons for final saving of ₹7,29.90 lakh are awaited (August 2012).</p>			
2059 Public Works			
01 Office Building			
053 Maintenance and Repairs			
(02) Repairs to Buildings			
(02)(08) Schemes in the Local Sector- Purposive Grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961 for Repairs to Buildings			
O. .. 12,37.45 } R. .. - 1,24.62 }	11,12.83	11,12.83	....
80 General			
001 Direction and Administration			
(23) Superintending Engineer (P.W.) Circle Dhule			
(23)(01) Supervision			
O. .. 1,00.75 } R. .. - 16.48 }	84.27	84.27	....

**GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(35) Superintending Engineer			
Vigilance and Quality Control Circle			
Amravati			
(35)(01) Supervision			
O. .. 1,89.30 } R. .. - 43.35 }	1,45.95	1,45.95	....
80 General			
001 Direction and Administration			
(39) Superintending Engineer (P.W.) Circle			
Chandrapur			
(39)(01) Supervision			
O. .. 1,41.38 } R. .. - 17.35 }	1,24.03	1,24.03	....
80 General			
001 Direction and Administration			
(47) Coastal Engineer Mumbai			
(47)(01) Supervision			
O. .. 94.89 } R. .. - 15.36 }	79.53	79.53	....
80 General			
001 Direction and Administration			
(11) Superintending Engineer Road			
Development And Design Circle			
New Mumbai			
(11)(03) Execution			
O. .. 51.16 } R. .. - 39.64 }	11.52	11.52	....
Withdrawal of funds of ₹2,56.80 lakh under the above sub-heads through surrender in March 2012 was stated to be due to cut imposed on Original budget by the Finance Department.			
80 General			
001 Direction and Administration			
(52) Computer Training Reimbursement			
(52)(01) Computer Training Reimbursement			
O. .. 10.00 } R. .. - 10.00 }	....	....	....

Entire budget provision under the above sub-head was withdrawn in March 2012 without assigning any reasons.

**GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(04) Superintending Engineer P.W. Circle Ratnagiri			
(04)(01) Supervision			
O. .. 1,12.71	97.56	97.61	+ 0.05
R. .. - 15.15			

Withdrawal of funds of ₹15.15 lakh under the above sub-head through surrender in March 2012 was stated to be due to cut imposed on Original budget by the Finance Department proved excessive in view of final excess of ₹0.05 lakh.

Reasons for final excess of ₹0.05 lakh are awaited (August 2012).

80 General			
001 Direction and Administration			
(12) Superintending Engineer Mumbai Construction Circle Mumbai			
(12)(01) Supervision			
O. .. 1,31.91	80.70	87.14	+6.44
R. .. - 51.21			

Withdrawal of funds of ₹51.21 lakh under the above sub-head through re-appropriation/surrender in March 2012 was stated to be due to cut imposed on Original budget by the Finance Department proved excessive in view of final excess of ₹6.44 lakh.

Reasons for final excess of ₹6.44 lakh are awaited (August 2012).

80 General			
001 Direction and Administration			
(17) Superintending Engineer (P.W.) Circle Kolhapur			
(17)(01) Supervision			
O. .. 1,67.46	1,34.75	1,34.76	+ 0.01
R. .. - 32.71			

80 General			
001 Direction and Administration			
(18) Superintending Engineer (P.W.) Circle Solapur			
(18)(01) Supervision			
O. .. 1,13.42	89.68	91.90	+ 2.22
R. .. - 23.74			

**GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(26) Chief Engineer P.W. Region Aurangabad			
(26)(01) Supervision			
O. .. 1,69.78 } R. .. - 43.71 }	1,26.07	1,26.26	+ 0.19
80 General			
001 Direction and Administration			
(38) Superintending Engineer (P.W.) Circle Gadchiroli			
(38)(01) Supervision			
O. .. 90.67 } R. .. - 11.33 }	79.34	79.47	+ 0.13
80 General			
001 Direction and Administration			
(50)(01) Design (Bridge) Nagpur			
O. .. 2,41.14 } R. .. - 45.56 }	1,95.58	1,95.59	+ 0.01
80 General			
052 Machinery and Equipment State Sector			
(00)(03) Purposive Grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961			
O. .. 2,81.20 } R. .. - 28.17 }	2,53.03	2,53.16	+ 0.13
80 General			
001 Direction and Administration			
(53)(01) Direction-Public Works Department (Proper)			
O. .. 3,11.36 } R. .. - 41.06 }	2,70.30	5,27.98	+2,57.68

**GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
799 Suspense			
(00)(03) Miscellaneous Public Works Advances			
O. .. 7.27 } R. .. - 6.47 }	0.80	16.03	+15.23
80 General			
001 Direction and Administration			
(03) Superintending Engineer P.W. Circle Thane			
(03)(02) Execution			
O. .. 45,36.12 } R. .. - 6,11.55 }	39,24.57	39,36.23	+11.66
80 General			
001 Direction and Administration			
(11) Superintending Engineer Road Development And Design Circle New Mumbai			
(11)(02) Execution			
O. .. 2,90.25 } R. .. - 1,08.33 }	1,81.92	1,92.52	+ 10.60
80 General			
001 Direction and Administration			
(26) Chief Engineer P W Region Aurangabad			
(26)(02) Execution			
O. .. 1,12.27 } R. .. - 42.27 }	70.00	85.07	+ 15.07

Withdrawal of funds of ₹9,94.90 lakh under the above sub-heads through surrender in March 2012 was stated to be due to cut imposed on Original budget by the Finance Department proved excessive in view of final excess of ₹3,12.93 lakh. Reasons for final excess of ₹3,12.93 lakh are awaited (August 2012).

**GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(37) Superintending Engineer (P.W.) Circle			
Nagpur			
(37)(02) Execution			
O. .. 90,11.18	} 75,06.12	} 75,19.43	} +13.31
R. .. - 15,05.06			

Withdrawal of funds of ₹15,05.06 lakh under the above sub-head through re-appropriation/surrender in March 2012 was stated to be due to cut imposed on original budget by the Finance Department proved excessive in view of final excess of ₹13.31 lakh.

Reasons for final excess of ₹13.31 lakh are awaited (August 2012).

4 Saving under grant partly offset by excess under:

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
052 Machinery and Equipment			
State Sector			
(00)(01) Repairs and Carriage			
O. .. 31,38.77	} 46,38.40	} 46,32.75	} - 5.65
S .. 0.01			
R. .. 14,99.62			

Augmentation of funds of ₹0.01 lakh through supplementary in March 2012 and ₹ 14,99.62 through re-appropriation in March 2012 under the above sub-head proved excessive in view of final saving of ₹5.65 lakh.

Reasons for final saving of ₹5.65 lakh are awaited (August 2012).

80 General
001 Direction and Administration
(14) Chief Engineer P.W. Region Pune
(14)(01) Supervision

O. .. 1,54.59	} 1,66.41	} 1,66.29	} - 0.12
R. .. 11.82			

Augmentation of funds of ₹11.82 lakh through re-appropriation in March 2012 under the above sub-head proved excessive in view of final saving of ₹0.12 lakh.

Reasons for final saving of ₹0.12 lakh are awaited (August 2012).

**GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(06) Superintending Engineer			
Vigilance and Quality Control Circle			
New Mumbai			
(06)(01) Supervision			
O. .. 2,03.82 } R. .. 29.60 }	2,33.42	2,33.43	+0.01
80 General			
001 Direction and Administration			
(15) Superintending Engineer (P.W.) Circle			
Pune			
(15)(01) Supervision			
O. .. 1,30.58 } R. .. 3.32 }	1,33.90	1,42.92	+9.02
80 General			
001 Direction and Administration			
(21) Superintending Engineer (P.W.) Circle			
Ahmadnagar			
(21)(01) Supervision			
O. .. 85.29 } R. .. 3.81 }	89.10	1,01.08	+11.98

Augmentation of funds of ₹36.73 lakh through re-appropriation in March 2012 under the above sub-heads proved inadequate in view of final excess of ₹21.01 lakh.

Reasons for final excess of ₹21.01 lakh are awaited (August 2012).

01 Office Building			
053 Maintenance and Repairs			
(02) Repairs to Buildings			
(02)(01) Repairs to Buildings			

O. .. 1,65,49.10 } S. .. 1,00,00.00 }	2,65,49.10	2,65,81.61	+ 32.51
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Augmentation of funds of ₹1,00,00.00 lakh through supplementary in December 2011 proved inadequate in view of final excess of ₹ 32.51 lakh.

Reasons for final excess of ₹32.51 lakh are awaited (August 2012).

5 Actual expenditure under the appropriation ₹ 2,41.90 lakh did not even come up to the original provision of ₹ 2,61.44 lakh, supplementary provision of ₹ 30.01 lakh obtained during the year (₹5.01 lakh in July 2011, ₹ 25.00 lakh in December 2011) proved excessive.

**GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS- contd.**

6. Against the final saving of ₹ 49.55 lakh under the appropriation, funds of ₹48.51 lakh only were anticipated for surrender during the year.

7 Saving occurred under appropriation:

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
2059 Public Works			
80 General			
001 Direction and Administration			
(57)(01) Execution			
O. .. 40.00	7.12	7.69	+ 0.57
S .. 0.01			
R. .. -32.89			

Withdrawal of funds of ₹.32.89 lakh under the above sub-head through re-appropriation/surrender in the March 2012 was stated to be due to cut imposed on original budget by the Finance Department proved excessive in view of final excess of ₹.0.57 lakh.

Reasons for final excess of ₹.0.57 lakh are awaited (August 2012).

80 General			
052 Machinery and Equipment			
(00)(01) Machinery and Equipment			
O. .. 15.00	....	....	....
R. .. -15.00			

Entire budget provision under the above sub-head was withdrawn in March 2012 without assigning any reasons.

8. **Suspense Transactions** – The expenditure under the grant includes ₹ 19,41 lakh booked under ‘Suspense’. This head is not a final head of account. It accommodates interim transactions where further payments or adjustments of value are essential before the transaction can be considered complete and finally accounted for. The transactions under this head, if not adjusted to the final head of account, are accordingly carried forward from year to year. The transactions embrace both debits and credits. The demands for grants however exclude credits and are for the gross debits only. These transactions are accounted for under the following five sub divisions :-

- (a) Purchases
- (b) Stock
- (c) Miscellaneous Public Works Advances
- (d) Workshop Suspense
- (e) Cash Settlement Suspense Account

The nature and accounting procedure of transactions under each of these divisions are explained below:-

(a) **Purchases** : On receipt of materials purchased or transferred from another division or department for a specific work or stock, their value, pending actual payment or adjustment is credited to “Purchases” by per contra debit to “Stock/work” as the case may be. When the payment is made or the value is adjusted, the sub head is minus credited with the amounts thereby clearing the previous credits. The head “Purchases”, will therefore, show a credit balance representing the value of the materials received but not paid for or adjusted.

(b) **Stock** :- This sub head is debited with the value of materials, which are required not for any particular work, but for the general use in the divisions or for stock. It is credited with the value of materials issued to work, sold, transferred or otherwise disposed off. The debit balance under this sub-head represents the book value of the materials in stock plus the unadjusted charges connected with manufactured plus the unadjusted expenditure on storage.

**GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS– *concl.***

(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.

9. An analysis of suspense transactions in the grant during the year 2011-12 is given below :-

Major Head 2059 Public Works

Suspense Head	Opening Balance (+Debit -Credit)	Debit (Rupees in lakh)	Credit	Closing Balance (+Debit -Credit)
Stock	+ 3,54,15.35	3.38	34.30	+ 3,53,84.43
Purchase	- 1,11,92.19	....	- 2,23.54	- 1,09,68.65
Miscellaneous Public Works Advance	+ 1,21,05.37	16.03	3,70.54	+1,17,50.86
Workshop Suspense	....	....	....	....
Cash Settlement Suspense Account	+ 9.93	....	....	+ 9.93
Total	+ 3,63,38.46	19.41	1,81.30	+ 3,61,76.57

GRANT No. H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES (ALL VOTED)

			Total grant	Actual expenditure <i>(₹ in Thousand)</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	..	20,39,79,06	20,88,33,40	18,42,97,31	- 2,45,36,09
Supplementary	..	48,54,34			
Amount surrendered during the year (March 2012)					2,64,23,69

Notes and comments :-

Actual expenditure of ₹18,42,97.31 lakh under the grant did not even come up to the original provision of ₹20,39,79.06 lakh, supplementary provision of ₹48,54.34 lakh (₹25,54.34 in July 2011 and ₹23,00.00 lakh in December 2011) proved excessive.

- 2 Surrender of funds of ₹2,64,23.69 lakh in March 2012 proved excessive in view of final saving of ₹2,45,36.09 lakh.
3. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
5054 Capital Outlay on Roads & Bridges					
03	State Highways				
337	Road Works				
(00)(01)	Major Works				
O.	..	6,81,82.61	5,89,41.39	5,89,41.18	- 0.21
S.	..	6,62.00			
R.	..	- 99,03.22			

Actual expenditure of ₹5,89,41.18 lakh under the above sub-head did not even come up to the original provision of ₹6,81,82.61 lakh, additional provision made through supplementary in July 2011 proved unnecessary, which could have been restricted to token provision.

Withdrawal of funds of ₹ 99,03.22 lakh through re-appropriation/surrender in March 2012 stated to be due to no demand proved inadequate in view of final saving of ₹ 0.21 lakh.

Reasons for final saving of ₹ 0.21 lakh are awaited (August 2012).

4216 Capital Outlay on Housing					
01	Government Residential Buildings				
106	General Pool Accommodation				
(00)(01)	Major Works				
O.	..	19,73.91	16,77.19	16,77.09	- 0.10
S.	..	0.01			
R.	..	- 2,96.73			

Actual expenditure of ₹16,77.09 lakh under the above sub-head did not even come up to the original provision of ₹19,73.91 lakh, supplementary provision of funds of ₹ 0.01 lakh made in March 2012 also proved unrealistic.

In view of final saving of ₹ 0.10 lakh under the above sub-head surrender of funds of ₹ 2,96.73 lakh in March 2012 proved inadequate.

Reasons for final saving of ₹ 0.10 lakh are awaited (August 2012).

GRANT No. H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES — contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4055 Capital Outlay on Police			
211 Police Housing			
(02)(02) Establishment Charges			
S. .. 1,23.70	1,11.33	1,08.50	- 2.83
R. .. - 12.37			
5054 Capital Outlay on Roads & Bridges			
04 District and Other Roads			
800 Other Expenditure			
(02) Ordinary			
(02)(01) Major Works			
O. .. 6,13,91.30	5,21,82.60	5,21,80.62	- 1.98
R. .. - 92,08.70			
04 District and Other Roads			
800 Other Expenditure			
(02) Ordinary			
(02)(02) Establishment Charges			
O. .. 85,33.40	72,53.38	72,16.65	- 36.73
R. .. - 12,80.02			
04 District and Other Roads			
800 Other Expenditure			
(02) Ordinary			
(02)(03) Tools and Plant Charges			
O. .. 6,75.30	5,74.01	5,71.10	- 2.91
R. .. - 1,01.29			
<p>Withdrawal of funds of ₹ 1,06,02.38 lakh under the above sub-heads through surrender in March 2012 without assigning any reasons proved inadequate in view of final saving of ₹44.45 lakh. Reasons for final saving of ₹44.45 lakh are awaited (August 2012).</p>			
03 State Highways			
101 Bridges			
(00)(01) Major Works			
O. .. 8,69.57	3,15.65	3,15.64	- 0.01
R. .. - 5,53.92			

GRANT No. H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES — contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads & Bridges			
03 State Highways			
101 Bridges			
(00)(02) Establishment Charges			
O. .. 1,20.86	} 43.88	43.87	- 0.01
R. .. - 76.98			
80 General			
800 Other Expenditure			
(00)(03) Superintending Engineer, Mumbai Construction Circle, Mumbai-Execution			
O. .. 3,09.06	} 2,63.09	2,62.77	- 0.32
R. .. - 45.97			

Withdrawal of funds of ₹6,76.87 lakh under above sub-heads through re-appropriation/surrender in March 2012 was stated to be due to no demand proved inadequate in view of final saving of ₹0.34 lakh.

Reasons for final saving of ₹ 0.34 lakh are awaited (August 2012).

80 General			
800 Other Expenditure			
Schemes in Five years plan- Special Establishment for Mumbai Road Development Plan- Superintending Engineer, Special Project Circle, New Mumbai- Execution			
(00)(02)			
O. .. 1,13.49	} 91.52	91.52	....
R. .. - 21.97			

Withdrawal of funds of ₹21.97 lakh through re-appropriation/surrender in March 2012 stated to be due to no demand.

04 District and Other Roads			
800 Other Expenditure			
Special Programme of Construction of Sakavas in Hilly Area Special Component programme Major Works			
(03)(01)			
O. .. 15,44.35	} 13,12.69	13,12.69	....
R. .. - 2,31.66			

GRANT No. H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES — contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads & Bridges			
04 District and Other Roads			
800 Other Expenditure			
(03)(02) Special Programme of Construction of Sakavas in Hilly Area			
Establishment Charges			
O. .. 2,14.66	} 1,82.46	} 1,82.46	}
R. .. - 32.20			
4055 Capital Outlay on Police			
211 Police Housing			
(01)(01) City Police (Central Share 75%)			
S. .. 67.39	} 28.09	} 28.09	}
R. .. - 39.30			

Withdrawal of funds of ₹3,03.16 lakh under the above sub-heads through surrender in March 2012 was stated to be due to no demand.

5054 Capital Outlay on Roads & Bridges			
03 State Highways			
052 Machinery And Equipment			
(00)(02) Afforestation			
O. .. 3,00.00	}	}	}
R. .. - 3,00.00			

Entire provision of ₹3,00.00 lakh was surrendered in March 2012 stated to be due to no demand.

4. Saving partly counterbalanced by excess under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
700 Other Housing			
(i)(1) Administration of Justice			
Centrally Sponsored Scheme-State Plan			
(01)(01) Major Works			
O. .. 13,04.00	} 9,72.91	} 9,73.01	} 0.10
S. .. 1,43.00			
R. .. - 4,74.09			

Actual expenditure of ₹. 9,73.01 under the above sub-head did not even come up to the original provision of ₹13,04.00 lakh, supplementary provision of ₹1,43.00 lakh made in July 2011 proved unnecessary.

Withdrawal of funds of ₹ 4,74.09 lakh in March 2012 through surrender without specifying any reasons proved excessive in view of final excess of ₹ 0.10 lakh.

Reasons for final saving of ₹ 0.10 lakh are awaited (August 2012).

GRANT No. H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES — contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
700 Other Housing			
Administration of Justice			
Centrally Sponsored Scheme-State Plan			
(01)(02) Establishment Charges			
O. .. 1,82.00	} 1,35.23	1,35.23	....
S. .. 19.88			
R. .. - 66.65			

Actual expenditure of ₹. 1,35.23 lakh under the above sub-head did not even come up to the original provision of ₹1,82.00 lakh, supplementary provision of ₹19.88 lakh made in July 2011 proved unnecessary.

Withdrawal of funds of ₹ 66.65 lakh in March 2012 through surrender were without specifying any reasons.

01 Government Residential Buildings			
106 Buildings General Pool Accommodation			
(00)(02) Establishment Charges			
O. .. 2,74.38	} 2,33.13	2,35.91	+ 2.78
R. .. - 41.25			

5054 Capital Outlay on Roads & Bridges			
03 State Highways			
337 Road Works			
(00)(02) Establishment Charges			
O. .. 94,77.38	} 81,14.62	81,88.67	+ 74.05
R. .. - 13,62.76			
03 State Highways			
337 Road Works			
(00)(03) Tools and Plant Charges			
O. .. 7,50.01	} 6,42.18	6,48.02	+ 5.84
R. .. - 1,07.83			

Withdrawal of funds of ₹ 15,11.84 lakh through re-appropriation/surrender in March 2012 stated to be due to no demand proved excessive in view of final excess of ₹ 82.67 lakh.

Reasons for final excess of ₹ 82.67 lakh are awaited (August 2012).

5. Expenditure without budget provision:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4055 Capital Outlay on Police			
800 Other Receipts			
(01)(02) District Police (State Share 25%)			
O.	}	16,05.20	+ 16,05.20
R.			

GRANT No. H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES — *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4055 Capital Outlay on Police			
800 Other Receipts			
(01)(03) District Police (Central Share 75%)			
O. } R. }	2,69.40	+ 2,69.40

Expenditure under the above sub-heads was incurred without budget provision.

Reasons for the same are awaited (August 2012).

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS

	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
4059 – Capital Outlay on Public Works			
4202 – Capital Outlay on Education, Sports, Art and Culture			
4210 – Capital Outlay on Medical and Public Health			
4211 – Capital Outlay on Family Welfare			
4217 – Capital Outlay on Urban Development			
4225 – Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
4235 – Capital Outlay on Social Security and Welfare			
4250 – Capital Outlay on Other Social and Community Services			
4401 – Capital Outlay on Crop Husbandry			
4402 – Capital Outlay on Soil and Water Conservation			
4403 – Capital Outlay on Animal Husbandry			
4404 – Capital Outlay on Dairy Development			
4405 – Capital Outlay on Fisheries			
Voted –			
Original .. 8,95,34,14 } Supplementary .. 1,70,80,49 }	10,66,14,63	7,41,17,74	- 3,24,96,89
Amount surrendered during the year (March 2012)			2,84,80,71
Charged –			
Original .. 4,30,00 } Supplementary .. 1 }	4,30,01	3,65,50	- 64,51
Amount surrendered during the year (March 2012)			64,51

Notes and comments :-

Actual expenditure of ₹7,41,17.74 lakh under the grant did not even come up to the original provision of ₹8,95,34.14 lakh, supplementary provision of ₹1,70,80.49 lakh (₹1,04,82.12 lakh in July 2011, ₹65,98.34 lakh in December 2011 and ₹0.03 lakh in March 2012) proved unnecessary.

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS— contd.**

2 In view of final saving of ₹3,24,96.89 lakh under the grant, funds of ₹2,84,80.71 lakh only were anticipated for surrender during the year.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
03 Administration of Justice Centrally Sponsored Scheme- State share (Plan)			
(03)(01) Major Works			
O. .. 74,78.00 } S. .. 8,49.01 } R. .. - 9,73.43 }	73,53.58	73,34.85	- 18.73
01 Office Buildings			
051 Construction			
03 Administration of Justice Centrally Sponsored Scheme- State share (Plan)			
(03)(02) Establishment Charges			
O. .. 10,40.00 } S. .. 1,18.01 } R. .. - 1,35.86 }	10,22.15	10,11.83	- 10.32
01 Office Buildings			
051 Construction			
03 Administration of Justice Centrally Sponsored Scheme- State share (Plan)			
(03)(03) Tools and Plant Charges			
O. .. 82.00 } S. .. 9.33 } R. .. - 10.44 }	80.89	79.89	- 1.00
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services (Medical Relief)			
110 Hospital and Dispensaries			
(01) Schemes in the Five Year Plan Buildings -			
(01)(01) Major Works			
O. .. 1,30,43.48 } S. .. 7,51.98 } R. .. - 20,69.33 }	1,17,26.13	96,05.24	-21,20.89

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS— contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services (Medical Relief)			
110 Hospital and Dispensaries			
(01) Schemes in the Five Year Plan			
Buildings -			
(01)(02) Establishment Charges			
O. .. 18,13.04	16,29.93	13,28.97	-3,00.96
S. .. 1,04.53			
R. .. - 2,87.64			
01 Urban Health Services (Medical Relief)			
110 Hospital and Dispensaries			
(01) Schemes in the Five Year Plan			
Buildings -			
(01)(03) Tools and Plant Charges			
O. .. 1,43.48	1,28.99	1,05.44	-23.55
S. .. 8.27			
R. .. - 22.76			
02 Rural Health Services			
104 Community Health Centres			
(00)(02) Establishment charges			
O. .. 2,41.73	1,85.77	1,83.00	- 2.77
S. .. 1.69			
R. .. - 57.65			
<p>Actual expenditure of ₹1,96,49.22 lakh under the above sub-heads did not even come up to the original provision of ₹2,38,41.73 lakh. Supplementary provision of ₹18,42.82 lakh made in July 2011 and December 2011 proved unnecessary. Withdrawal of funds of ₹35,57.11 lakh through surrender without specifying any reasons proved inadequate in view of final saving of ₹24,78.22 lakh.</p> <p>Reasons for final saving of ₹24,78.22 lakh are awaited (August 2012).</p>			
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
07 District Administration (Plan)			
(07)(01) Major Works			
O. .. 1,25,08.74	93,92.25	93,92.20	- 0.05
S. .. 0.02			
R. .. - 31,16.51			
4202 Capital Outlay on Education, Sports, Art and Culture			
01 General Education			
203 University and Higher Education			
Schemes in the Five-Year Plan -			
(00)(01) Major Works			
O. .. 17,13.83	9,32.70	9,32.41	- 0.29
S. .. 0.01			
R. .. - 7,81.14			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS— contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture			
02 Technical Education Schemes in the Five Year Plan Buildings			
103 Technical Schools			
(00)(07) Major Works			
O. .. 8,55.47 } S. .. 0.01 } R. .. - 2,23.86 }	6,31.62	6,31.61	- 0.01
4210 Capital Outlay on Medical and Public Health			
03 Medical Education, Training and Research			
105 Allopathy (Medical Education) Government Dental Colleges Schemes in the Five Year Plan Buildings -			
(00)(05) Major Works			
O. .. 5,22.00 } S. .. 0.01 } R. .. - 78.31 }	4,43.70	3,94.96	- 48.74
<p>Actual expenditure of ₹1,13,51.18 lakh under the above sub-heads did not even come up to the original provision of ₹1,56,00.04 lakh. Token provision of ₹0.05 lakh made through supplementary also proved excessive. Withdrawal of funds of ₹41,99.82 lakh through surrender without specifying any reasons proved inadequate in view of final saving of ₹49.09 lakh. Reasons for final saving of ₹49.09 lakh are awaited (August 2012).</p>			
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(11) Jail (Plan) State Plan Scheme			
(11)(02) Establishment charges			
O. .. 51.98 } S. .. 50.48 } R. .. - 15.37 }	87.09	84.58	- 2.51
4210 Capital Outlay on Medical and Public Health			
03 Medical Education, Training and Research			
105 Allopathy (Medical Education) Government Dental Colleges Schemes in the Five Year Plan Buildings -			
(00)(02) Establishment Charges			
O. .. 13,73.45 } S. .. 10,58.62 } R. .. - 6,48.21 }	17,83.86	17,38.83	- 45.03

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS— contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Schedule Castes, Schedule Tribes And Other Backward Classes			
01 Welfare of Schedule Castes Scheme in the five year plan Building			
277 Education			
(00)(01) Major Works			
O. .. 17,39.13	13,70.24	97.81	- 12,72.43
S. .. 0.02			
R. .. - 3,68.91			

In view of final expenditure of ₹ 19,21.22 lakh under the above sub-heads supplementary provision of ₹11,09.12 lakh (₹ 3,26.35 lakh in July 2011, ₹ 7,82.75 lakh in December 2011 and ₹ 0.02 lakh in March 2012) proved excessive.

Surrender of funds of ₹ 10,32.49 lakh under the above sub-heads without specifying any reasons proved inadequate in view of final saving of ₹ 13,19.97 lakh.

Reasons for final saving of ₹ 13,19.97 lakh are awaited (August 2012).

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(08) Transport (Plan)			
(08)(01) Major Works			
O. .. 13,04.35	10,95.66	10,95.66	....
S. .. 0.02			
R. .. - 2,08.71			
01 Office Buildings			
051 Construction			
(13) Office Building (Plan)			
(13)(01) Major Works			
O. .. 82,00.00	69,70.00	69,70.00	....
S. .. 0.01			
R. .. - 12,30.01			

Reasons for withdrawal of funds of ₹ 14,38.72 lakh under the above sub-heads through surrender in March 2012 have not been intimated (August 2012).

01 Office Buildings			
051 Construction			
(08) Transport (Plan)			
(08)(02) Establishment charges			
O. .. 1,81.30	1,52.30	1,50.76	-1.54
R. .. - 29.00			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS— contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(12) Inspection Bungalow, Rest Houses (Plan)			
State Plan Scheme			
(12)(01) Major Works			
O. .. 3,73.91 } R. .. - 59.61 }	3,14.30	3,04.08	-10.22
4202 Capital Outlay on Education, Sports, Art and Culture			
01 General Education			
203 University and Higher Education			
Schemes in the Five-Year Plan -			
(00)(02) Establishment charges			
O. .. 2,38.22 } R. .. - 1,08.57 }	1,29.65	1,29.04	-0.61
02 Technical Education			
Schemes in the Five Year Plan Buildings			
103 Technical Schools			
(00)(08) Establishment charges			
O. .. 1,18.91 } R. .. - 31.11 }	87.80	85.59	-2.21
02 Technical Education			
Schemes in the Five Year Plan Buildings			
105 Engineering / Technical Colleges			
and Institutes			
(00)(01) Major Works			
O. .. 6,08.70 } R. .. - 1,37.54 }	4,71.16	4,69.64	-1.52
02 Technical Education			
Schemes in the Five Year Plan Buildings			
105 Engineering / Technical Colleges			
and Institutes			
(00)(02) Establishment charges			
O. .. 84.60 } R. .. - 19.11 }	65.49	63.12	-2.37

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS— contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture			
02 Technical Education			
105 Engineering / Technical Colleges and Institutes			
(00)(05) Establishment charges			
O. .. 84.60	66.36	54.84	-11.52
R. .. - 18.24			
02 Technical Education			
105 Engineering / Technical Colleges and Institutes			
(00)(07) Establishment of New Government Engineering Colleges Major Works			
O. .. 27,82.60	23,65.21	23,65.03	-0.18
R. .. - 4,17.39			
02 Technical Education			
105 Engineering / Technical Colleges and Institutes			
(00)(08) Establishment Charges			
O. .. 3,86.80	3,28.76	3,28.74	-0.02
R. .. - 58.04			
4210 Capital Outlay on Medical and Public Health			
03 Medical Education, Training and Research			
105 Allopathy (Medical Education) Government Dental Colleges Schemes in the Five Year Plan Buildings -			
(00)(06) Establishment charges			
O. .. 72.00	61.67	23.75	- 37.92
R. .. - 10.33			
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)(02) Establishment charges			
O. .. 2,41.74	1,90.46	12.23	- 1,78.23
R. .. - 51.28			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS— contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
Schemes in the Five Year Plan Buildings -			
277 Education			
(00)(03) Tools and plant charges			
O. .. 19.13 } R. .. - 4.06 }	15.07	0.97	- 14.10
4250 Capital Outlay on Other Social and Community Services			
01 Employment and Self Employment			
201 Labour			
Labour Craftsman Training- (Centrally Sponsored Scheme)			
(00)(05) Establishment charges			
O. .. 1,54.10 } R. .. - 1,10.23 }	43.87	43.84	- 0.03
<p>Withdrawal of funds of ₹ 10,54.51 lakh through surrender in March 2012 under the above sub-heads without assigning any reasons proved inadequate in view of final saving of ₹ 2,60.47 lakh. Reasons for final saving of ₹ 2,60.47 lakh are awaited (August 2012).</p>			
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(11) Jail (Plan)			
Schemes in the Five Years Plan			
(11)(01) Major Works			
O. .. 3,73.91 } S. .. 3,63.22 } R. .. -1,10.57 }	6,26.56	6,26.56	....
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			
O. .. 98,80.87 } S. .. 76,16.02 } R. .. - 46,63.35 }	1,28,33.54	1,28,33.54	....

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS— contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
03 Medical Education, Training and Research			
105 Allopathy (Medical Education)			
Schemes in the Five Year Plan Buildings -			
(00)(03) Tools and Plant Charges			
O. .. 1,08.68	1,41.17	1,41.17	....
S. .. 83.78			
R. .. - 51.29			
In view of total expenditure of ₹ 1,36,01.27 lakh under the above sub-heads, supplementary provision of ₹.80,63.02 lakh (₹ 23,73.65 lakh in July 2011 and ₹56,89.37 lakh in December 2011) proved excessive. Reasons for surrender of funds of ₹ 48,25.21 lakh in March 2012 have not been intimated.			
4202 Capital Outlay on Education, Sports, Art and Culture			
02 Technical Education			
Schemes in the Five Year Plan Buildings			
104 Polytechnics			
(00)(07) Establishment of New Government			
Polytechnic			
Major Works			
O. .. 20,43.48	16,51.96	16,51.96	....
S. .. 6,08.70			
R. .. -10,00.22			
04 Art and Culture			
101 Fine Art Education- Building-			
Schemes in the Five Year Plan			
(00)(01) Major Works			
O. .. 3,47.83	2,39.22	2,39.22	....
S. .. 43.48			
R. .. -1,52.09			
04 Art and Culture			
101 Fine Art Education- Building-			
Schemes in the Five Year Plan			
(00)(02) Establishment Charges			
O. .. 48.35	33.25	33.25	...
S. .. 6.04			
R. .. - 21.14			

Final expenditure of ₹ 19,24.43 lakh under the above sub-heads did not even come up to the original provision of ₹ 24,39.66 lakh , supplementary provision of ₹ 6,58.22 lakh made in July 2011 proved unrealistic. Funds of ₹.11,73.45 lakh were withdrawn by way of surrender in Mach 2012 without specifying any reasons.

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS— contd.**

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works					
01 Office Buildings					
051 Construction					
(09) Treasury and Accounts					
Administration (Plan)					
(09)(01) Major Works					
O.	..	86.96	73.91	73.91	....
R.	..	- 13.05			
01 Office Buildings					
051 Construction					
(13) Office Building (Plan)					
(13)(02) Establishment charges					
O.	..	11,39.80	9,68.83	9,68.83	....
R.	..	- 1,70.97			
01 Office Buildings					
051 Construction					
15 Prohibition and Excise (Plan)					
(15)(02) Establishment charges					
O.	..	60.00	16.87	16.87	....
R.	..	- 43.13			
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					
O.	..	15,65.23	13,29.66	13,29.66	....
R.	..	-2,35.57			
02 Technical Education					
105 Engineering / Technical Colleges and Institutes					
(00)(04) Construction of Hostels for Girls, Government Engineering Colleges					
Major Works					
O.	..	6,08.70	4,77.39	4,77.39	....
R.	..	- 1,31.31			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS— contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
80 General			
800 Other Expenditure			
(00)(02) Establishment charges			
O. .. 24.00 } R. .. -19.85 }	4.15	4.15	....
4405 Capital Outlay on Fisheries			
103 Marine Fisheries			
Schemes in the Five Years Plan			
(01)(02) Establishment charges			
O. .. 1,80.00 } R. .. -1,61.31 }	18.49	18.49	....
103 Marine Fisheries			
Schemes in the Five Years Plan			
(01)(03) Tools and Plant Charges			
O. .. 15.00 } R. .. -13.54 }	1.46	1.46	....
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
15 Prohibition and Excise (Plan)			
(15)(01) Major Works			
O. .. 4,30.00 } R. .. -3,08.65 }	1,21.35	1,21.35	....
4210 Capital Outlay on Medical and Public Health			
80 General			
800 Other Expenditure			
(00)(01) Major Works			
O. .. 1,74.00 } R. .. -1,44.15 }	29.85	29.85	....
4405 Capital Outlay on Fisheries			
103 Marine Fisheries			
Schemes in the Five Years Plan			
Minor Fishing Harbour			
State Plan Scheme			
(01)(01) Major Works			
O. .. 13,05.00 } R. .. -11,72.00 }	1,33.00	1,33.00	....

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS— contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4405 Capital Outlay on Fisheries			
103 Marine Fisheries			
(02) Centrally Sponsored Scheme -			
(02)(01) Major Works			
O. .. 39,13.20 } R. .. - 35,13.20 }	4,00.00	4,00.00	....
103 Marine Fisheries			
(02) Centrally Sponsored Scheme -			
(02)(02) Establishment Charges			
O. .. 5,41.80 } R. .. - 4,86.20 }	55.60	55.60	....
103 Marine Fisheries			
(02) Centrally Sponsored Scheme -			
(02)(03) Tools and Plant Charges			
O. .. 45.00 } R. .. - 40.60 }	4.40	4.40	....
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(20) Co-operative Court Building (Plan)			
(20)(01) Major Works			
O. .. 00.00 } S. .. 43.48 } R. .. -33.48 }	10.00	10.00	....
Reasons for withdrawal of funds of ₹ 64,87.01 lakh under the above sub-heads through surrender in March 2012 have not been intimated.			
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(16) Home Guard (Plan)			
(16)(01) Major Works			
O. .. 64.00 } S. .. 0.01 } R. .. - 64.01 }	....	....	....
01 Office Buildings			
051 Construction			
(17) Civil Defence (Plan)			
(17)(01) Major Works			
O. .. 21.00 } S. .. 0.01 } R. .. - 21.01 }	....	....	....

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS— contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(18) Industries (Plan)			
(18)(01) Major Works			
O. .. 43.48
R. .. - 43.48			
4210 Capital Outlay on Medical and Public Health			
03 Medical Education, Training and Research			
101 Ayurvedic-			
(00) Schemes in the Five Year Plan			
Buildings -			
(00)(01) Major Works			
O. .. 4,34.78
R. .. - 4,34.78			
4235 Capital Outlay on Social Security and Welfare			
02 Social Welfare			
102 Child Welfare			
Scheme in the Five Year Plan			
(00)(01) Major Works			
O. .. 5,75.65
R. .. -5,75.65			
02 Social Welfare			
102 Child Welfare			
Scheme in the Five Year Plan			
(00)(02) Establishment Charges			
O. .. 80.02
R. .. -80.02			
02 Social Welfare			
102 Child Welfare			
Scheme in the Five Year Plan			
(00)(03) Establishment Charges			
O. .. 6.33
R. .. -6.33			

Entire provision of ₹12,25.28 lakh under the above sub-heads was surrendered in March 2012 without specifying any reasons.

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS— contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(05) Sales Tax			
(05)(01) Major Works			
O. .. 6,21.47	2,86.15	2,86.16	+ 0.01
S. .. 60.05			
R. .. - 3,95.37			
01 Office Buildings			
051 Construction			
(05) Sales Tax			
(05)(02) Establishment Charges			
O. .. 86.38	39.77	39.78	+ 0.01
S. .. 8.35			
R. .. - 54.96			
4202 Capital Outlay on Education, Sports, Art and Culture			
02 Technical Education			
Schemes in the Five Year Plan Buildings			
104 Polytechnics			
Establishment of New Government Polytechnics			
(00)(08) Establishment Charges			
O. .. 2,84.04	2,29.62	2,40.54	+ 10.92
S. .. 84.61			
R. .. - 1,39.03			
02 Technical Education			
Schemes in the Five Year Plan Buildings			
104 Polytechnics			
Establishment of New Government Polytechnics			
(00)(09) Tools and Plant Charges			
O. .. 22.48	18.17	19.08	+ 0.91
S. .. 6.69			
R. .. - 11.00			
4210 Capital Outlay on Medical and Public Health			
02 Rural Health Services			
104 Community Health Centres			
(00)(01) Major Works			
O. .. 17,39.13	13,36.51	13,36.65	+ 0.14
S. .. 12.18			
R. .. - 4,14.80			

Final expenditure of ₹19,22.21 lakh under the above sub-heads did not even come up to the original budget provision of ₹27,53.50 lakh, supplementary provision of ₹1,71.88 lakh (₹1,59.70 lakh in July 2011 and ₹12.18 lakh in December 2011) proved unrealistic.

Surrender of funds of ₹10,15.16 lakh in March 2012 proved excessive in view of final excess of ₹11.99 lakh. Reasons for final excess of ₹11.99 lakh are awaited (August 2012).

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS— contd.**

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250	Capital Outlay on Other Social and Community Services				
01	Employment and Self Employment				
201	Labour				
	Craftsman Training				
	Schemes in the Five Year Plan Buildings				
(00)(01)	Major Works				
	O.	.. 3,69.57	} 4,45.90	} 4,87.43	} + 41.53
	S.	.. 4,71.31			
	R.	.. - 3,94.98			
01	Employment and Self Employment				
201	Labour				
	Craftsman Training				
	Schemes in the Five Year Plan Buildings				
(00)(02)	Establishment Charges				
	O.	.. 51.37	} 61.98	} 64.97	} + 2.99
	S.	.. 65.51			
	R.	.. - 34.90			
01	Employment and Self Employment				
201	Labour				
	Labour Craftsman Training-				
	(Centrally Sponsored Scheme)				
(00)(04)	Major Works				
	O.	.. 11,08.70	} 3,15.63	} 3,32.01	} + 16.38
	S.	.. 0.01			
	R.	.. - 7,93.08			
<p>Supplementary provision of ₹5,36.83 lakh made in July 2011 appears to be improper assessment of anticipated expenditure and withdrawal of funds of ₹12,22.96 lakh under the above sub-heads through surrender without assigning any reasons in March 2012 proved excessive in view of the final excess of ₹60.90 lakh.</p> <p>Reasons for final excess of ₹60.90 lakh are awaited (August 2012).</p>					
4059	Capital Outlay on Public Works				
01	Office Buildings				
051	Construction				
07	District Administration (Plan)				
(07)(02)	Establishment Charges				
	O.	.. 17,38.71	} 11,82.03	} 11,82.72	} + 0.69
	R.	.. - 5,56.68			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS— contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
07 District Administration (Plan)			
(07)(03) Tools and plant charges			
O. .. 1,37.60 } R. .. - 44.06 }	93.54	94.10	+ 0.56
01 Office Buildings			
051 Construction			
(13) Office Building (Plan)			
(13)(03) Tools and plant charges			
O. .. 90.20 } R. .. - 13.53 }	76.67	76.72	+ 0.05
4202 Capital Outlay on Education, Sports, Art and Culture			
02 Technical Education			
Schemes in the Five Year Plan Buildings			
104 Polytechnics			
Establishment of New Government			
Polytechnics			
(00)(03) Tools and Plant charges			
O. .. 2,17.56 } R. .. - 32.74 }	1,84.82	1,87.80	+ 2.98
<p>Withdrawal of funds of ₹6,47.01 lakh under the above sub-heads through surrender in March 2012 without assigning any reasons proved excessive in view of final excess of ₹4.28 lakh. Reasons for final excess of ₹4.28 lakh are awaited (August 2012).</p>			
4210 Capital Outlay on Medical and Public Health			
03 Medical Education, Training and Research			
101 Ayurvedic-			
(00) Schemes in the Five Year Plan Buildings -			
(00)(02) Establishment charges			
O. .. 60.44 } R. .. - 60.44 }	....	31.15	+ 31.15

Reasons for surrender of entire funds of ₹60.44 lakh without assigning any reason and final excess of ₹31.15 lakh under the above sub-head are awaited (August 2012).

5. Surrender of funds of ₹ 64.51 lakh under appropriation were without specifying any reasons.

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS- *concl.***

6. Saving under the appropriation occurred under :-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(02) Governor (Charged) (Plan)			
(02)(01) Major Works			
O. .. 3,73.91	} 3,17.83	} 3,17.83	}
S. .. 0.01			
R. .. - 56.09			

Funds amounting to ₹ 56.09 lakh were surrendered from the above sub-head in March 2012 without assigning any reasons.

**GRANT No. H - 9 - CAPITAL OUTLAY ON REMOVAL OF REGIONAL
IMBALANCE (ALL VOTED)**

<i>Major Head</i>	<i>Total grant</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
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 .. 1,59,51,00	} 1,92,19,05	} 1,31,64,47	} - 60,54,58
Supplementary .. 32,68,05			
Amount surrendered during the year (March 2012)			60,37,52

Notes and comments :-

The actual expenditure of ₹1,31,64.47 lakh under the grant did not come even up to the original provision of ₹1,59,51.00 lakh, supplementary provision of ₹30,70.05 lakh in July 2011 and ₹1,98.00 lakh in December 2011 proved excessive.

2 In view of final saving of ₹ 60,54.58 lakh under the grant, surrender of funds of ₹60,37.52 lakh proved inadequate.

GRANT No. H - 9 - CAPITAL OUTLAY ON REMOVAL OF REGIONAL IMBALANCE – contd.

3. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture			
02 Technical Education Schemes in the Five Year Plan State Plan Schemes Schemes for removal of Regional imbalance Building-			
800 Other Expenditure			
(00)(04) Major Works			
O. .. 62,60.87	48,73.71	48,69.34	- 4.37
S. .. 6,08.70			
R. .. - 19,95.86			
02 Technical Education Schemes in the Five Year Plan State Plan Schemes Schemes for removal of Regional imbalance Building-			
800 Other Expenditure			
(00)(05) Establishment Charges			
O. .. 8,70.26	6,77.45	6,71.83	- 5.62
S. .. 84.61			
R. .. - 2,77.42			
02 Technical Education Schemes in the Five Year Plan State Plan Schemes Schemes for removal of Regional imbalance Building-			
800 Other Expenditure			
(00)(06) Tools and Plant Charges			
O. .. 68.87	53.61	53.17	- 0.44
S. .. 6.69			
R. .. - 21.95			
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)(02) Establishment Charges			
O. .. 8,69.65	7,91.94	7,78.82	- 13.12
S. .. 3,10.39			
R. .. - 3,88.10			

GRANT No. H - 9 - CAPITAL OUTLAY ON REMOVAL OF REGIONAL IMBALANCE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
04 Public Health			
200 Other programme			
Schemes in the Five Year Plan			
State Plan Schemes			
Schemes for removal of			
Regional imbalance			
Buildings			
(00)(03) Tools and Plant Charges			
O. .. 68.83	62.67	61.62	- 1.05
S. .. 24.57			
R. .. - 30.73			
4250 Capital Outlay on Other Social and Community Services			
201 Labour			
Craftsman Training Building			
Schemes in the Five Year Plan			
State Plan Schemes			
Schemes for removal of Regional imbalance			
Buildings			
(00)(05) Establishment Charges			
O. .. 1,88.08	1,23.86	1,16.63	-7.23
R. .. - 64.22			

Withdrawal of funds of ₹27,78.28 lakh from the above sub-heads through surrender in March 2012 without specifying any reasons proved inadequate in view of final saving of ₹ 31.83 lakh.

Reasons for final saving of ₹31.83 lakh are awaited (August 2012).

4250 Capital Outlay on Other Social and Community Services			
201 Labour			
Craftsman Training Building			
Schemes in the Five Year Plan			
State Plan Schemes			
Schemes for removal of			
Regional imbalance			
Buildings			
(00)(05) Major Works			
O. .. 13,53.04	8,91.07	8,91.07	....
R. .. - 4,61.97			

Surrender of funds of ₹4,61.97 lakh under the above sub-head in March 2012 were made without specifying any reasons.

GRANT No. H - 9 - CAPITAL OUTLAY ON REMOVAL OF REGIONAL IMBALANCE- conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
04 Public Health			
200 Other programme			
Schemes in the Five Year Plan			
State Plan Schemes			
Schemes for removal of Regional imbalance			
Buildings			
(00)(01) Major Works			
O. .. 62,56.52	56,97.42	57,12.75	+15.33
S. .. 22,33.09			
R. .. -27,92.19			

Withdrawal of funds of ₹27,92.19 lakh under the above sub-head through surrender in March 2012 without assigning any reasons proved excessive in view of final excess of ₹15.33 lakh.

Reasons for final excess of ₹15.33 lakh are awaited (August 2012).

**APPROPRIATION No. H - 10 - INTERNAL DEBT OF THE STATE GOVERNMENT
(ALL CHARGED)**

Major Head	Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
6003 – Internal Debt of the State Government			
Charged –			
Original .. 1,16,78,37	1,16,78,37	1,16,78,36	- 1
Supplementary			
Amount surrendered during the year (March 2012)			1

GRANT No. H - 11 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 – Loans to Government Servants, etc.					
Voted					
Original	..	23,66,00	23,66,00	14,48,71	- 9,17,29
Supplementary	..	....	
Amount surrendered during the year (March 2012)					9,17,06

Notes and comments:-

Against the final saving of ₹9,17.29 lakh funds of ₹ 9,17.06 lakh only were anticipated for surrender in March 2012.

2. Saving in the grant occurred under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 – Loans to Government Servants, etc					
201	House Building Advances		12,22.70	12,22.52	- 0.18
(00)(01)	House Building Advances				
	O.	.. 20,15.00			
	R.	.. - 7,92.30			
202	Advances for purchase of Motor Conveyances		1,61.64	1,60.39	- 1.25
(00)(01)	Advances for purchase of Motor Conveyances				
	O.	.. 2,50.00			
	R.	.. - 88.36			

Withdrawal of funds of ₹8,80.66 lakh under the above sub-heads through surrender in March 2012 without specifying any reasons proved inadequate in view of final saving of ₹1.43 lakh.

Reasons for final saving of ₹1.43 lakh are awaited (August 2012).

204	Advances for purchase of Personal Computer		64.00	65.20	+ 1.20
(00)(01)	Advances for purchase of Personal Computer				
	O.	.. 1,00.00			
	R.	.. - 36.00			

Withdrawal of funds of ₹ 36.00 lakh through surrender in March 2012 from the above sub-head without specifying any reasons proved excessive in view of final excess of ₹ 1.20 lakh.

Reasons for final excess of ₹ 1.20 lakh are awaited (August 2012).

WATER RESOURCES DEPARTMENT

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

Major Head	<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
2049 - Interest Payments			
Charged -			
Original .. 2,57,28,67	2,57,28,67	2,57,22,76	5,91
 Amount surrendered during the year (March 2012)			5,91

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

Major Head	<i>Total grant</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
2235 – Social Security and Welfare			
Voted -			
Original .. 2,00,00	2,00,00	1,73,63	- 26,37
Supplementary			
 Amount surrendered during the year (March 2012)			31,32

Notes and Comments:-

Against final saving of ₹26.37 lakh under the grant, surrender of funds of ₹31.32 lakh in March 2012 proved excessive.

2. Saving in the grant occurred under:-

- 2235 Social Security and Welfare**
- 60 Other Social Security And Welfare Programme
 - 104 Deposit Linked Insurance Scheme- Govt PF
 - (01)(01) Payment Against Deposit Linked Insurance Scheme.

O. .. 2,00.00	1,68.68	1,73.63	4.95
R. .. - 31.32			

In view of the final excess of ₹4.95 lakh under the sub-head, withdrawal of funds of ₹31.32 lakh by way of surrender in March 2012 proved unrealistic.

Reasons for final excess of ₹4.95 lakh are awaited (August 2012)

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES

	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		<i>(₹ in Thousand)</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			
Voted -			
Original ..	21,47,32,29	} 24,39,55,75	21,77,07,49
Supplementary ..	2,92,23,46		
Amount surrendered during the year (March 2012)			2,81,16,42

Notes and comments :-

In view of the final saving of ₹2,62,48.26 lakh , surrender of funds of ₹2,81,16.42 lakh proved excessive .

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		<i>(₹ in Lakh)</i>	
2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(08) Krishna Water Dispute Tribunal			
(08)(01) S.E.Krishna Water Dispute Tribunal			
Special Cell Pune			
O. ..	11,55.84	} 9,84.74	9,84.41
S. ..	1,00.00		
R. ..	- 2,71.10		
			- 0.33

Actual expenditure of ₹9,84.41 lakh under the sub-head did not even come up to the original provision of ₹11,55.84 lakh, supplementary provision of ₹1,00.00 lakh proved unrealistic.

Withdrawal of funds of ₹2,71.10 lakh in March 2012 stated to be due to surrender of funds by the Controlling Officers proved inadequate in view of final saving of ₹0.33 lakh.

Reasons for final saving of ₹0.33 lakh are awaited (August 2012).

01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(32) Majalgaon Project			
O. ..	1,39.71	} 1,12.26	1,12.26
S. ..	24.07		
R. ..	- 51.52		

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(03) Common Establishment			
(03)(01) S.E. Akola Irrigation Circle Akola			
O. .. 1,69.05	1,43.65	1,43.65	....
S. .. 10.00			
R. .. - 35.40			

Actual expenditure of ₹2,55.91 lakh under the sub-head did not even come up to the original provision of ₹.3,08.76 lakh, supplementary provision of ₹34.07 lakh proved unrealistic. Withdrawal of funds of ₹86.92 lakh through re-appropriation stated to be due anticipated saving under the above sub-heads.

80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(06) S.E. Dam Safety Organisation Nasik			
O. .. 71.99	64.66	64.67	+ 0.01
S. .. 3.03			
R. .. - 10.36			

80 General			
004 Research			
(01) Establishment			
(01)(02) S.E.Dam Safety Organisation Nasik			
O. .. 3,57.38	2,79.76	2,79.78	+ 0.02
S. .. 4.24			
R. .. - 81.86			

Actual expenditure of ₹3,44.45 lakh under the sub-head did not even come up to the original provision of ₹.4,29.37 lakh, supplementary provision of ₹7.27 lakh proved unrealistic. Withdrawal of funds of ₹92.22 lakh through re-appropriation stated to be due to anticipated saving under the above sub heads proved excessive in view of final excess of ₹0.03 lakh.

Reasons for final excess of ₹0.03 lakh are awaited (August 2012).

01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(13) Surya Project			
Superintending Engineer			
Thane Irrigation Circle Thane			
O. .. 37.54	99.40	99.39	-0.01
S. .. 91.01			
R. .. - 29.15			

Withdrawal of funds of ₹29.15 lakh from the above sub-head through re-appropriation in March 2012 stated to be due to anticipated saving proved inadequate in view of final saving of ₹0.01 lakh.

Reasons for final saving of ₹0.01 are awaited (August 2012).

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
03 Medium Irrigation -Commercial			
(01) Medium Projects –Maintenance and Repairs			
(01)(16) Superintending Engineer Pune Irrigation Circle Pune			
O. .. 57.97	90.48	90.43	-0.05
S. .. 1,21.20			
R. .. - 88.69			
03 Medium Irrigation -Commercial			
(01) Medium Projects –Maintenance and Repairs			
(01)(17) Superintending Engineer Nanded Irrigation Circle Nanded			
O. .. 63.20	1,24.07	1,18.21	-5.86
S. .. 74.65			
R. .. - 13.78			

Withdrawal of funds of ₹1,02.47 lakh under the above sub-head was surrendered for providing funds for Medium Projects comes under XIIIth Finance Commission proved inadequate in view of final saving of ₹.5.91 lakh. Reasons for final saving of ₹5.91 lakh are awaited (August 2012).

80 General			
002 Data Collection			
(05) Maintenance and Repairs			
(05)(04) Superintending Engineer Data Collection Nasik			
O. .. 1,74.36	3,21.40	3,21.18	-0.22
S. .. 1,94.42			
R. .. - 47.38			
80 General			
800 Other Expenditure			
(05) Maintenance and Repairs- Residential Buildings			
(05)(15) Superintending Engineer and Administrator CADA Solapur			
O. .. 2.56	30.02	29.37	-0.65
S. .. 40.00			
R. .. - 12.54			
80 General			
800 Other Expenditure			
(05) Maintenance and Repairs- Residential Buildings			
(05)(12) Superintending Engineer and Administrator CADA Nasik			
O. .. 14.05	73.45	73.44	-0.01
S. .. 71.80			
R. .. -12.40			

Withdrawal of funds of ₹72.32 lakh under the above sub-heads through re-appropriation/surrender during the year after anticipating the actual expenditure proved inadequate in view of final saving of ₹0.88 lakh. Reasons for final saving of ₹0.88 lakh are awaited (August 2012).

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(11) Superintending Engineer and Administrator CADA Aurangabad			
O. .. 45.24 } S. .. 1,21.22 } R. .. - 55.85 }	1,10.61	1,09.44	- 1.17
01 Surface Water			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(13) Superintending Engineer and Administrator CADA Nanded			
O. .. 48.63 } S. .. 1,01.08 } R. .. - 14.97 }	1,34.74	1,34.59	- 0.15
01 Surface Water			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(15) Superintending Engineer Washim Irrigation Circle Washim			
O. .. 1,05.00 } S. .. 1,13.63 } R. .. - 21.86 }	1,96.77	1,96.52	- 0.25
2711 Flood Control and Drainage			
03 Drainage			
103 Civil Works- Maintenance and Repairs			
(01) Works in Progress			
(01)(01) Superintending Engineer and Administrator Irrigation Research and Development , Pune			
O. .. 2,68.83 } S. .. 4,33.24 } R. .. - 3,87.78 }	3,14.29	3,14.28	- 0.01

Withdrawal of funds of ₹4,80.46 lakh under the sub-head through re-appropriation/surrender during the year without specifying any reasons proved inadequate in view of final saving of ₹1.58 lakh.

Reasons for final saving of ₹1.58 lakh are awaited (August 2012).

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(13) Ghod Project			
Superintending Engineer and Administrator CADA Pune.			
O. .. 52.32 } S. .. 2,00.64 } R. .. - 32.19 }	2,20.77	2,20.77	----
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(33) Manjara Project			
Superintending Engineer and Administrator CADA Beed.			
O. .. 46.54 } S. .. 58.69 } R. .. - 15.34 }	89.89	89.89	----
03 Medium Irrigation -Commercial			
(01) Medium Projects- Maintenance and Repairs			
(01)(03) Superintending Engineer			
Thane Irrigation Circle Thane			
O. .. 8.79 } S. .. 4,77.00 } R. .. -3,72.90 }	1,12.89	1,12.89	----
80 General			
004 Research			
(04) Maintenance			
(04)(01) C.E. and Director Maharashtra			
Engineering Research Institute Nasik			
O. .. 82.69 } S. .. 1,67.31 } R. .. -1,59.47 }	90.53	90.53	----
80 General			
006 Consultancy			
(05) Maintenance			
(05)(01) Superintending Engineer, Central Design			
Organisation (Gates) Nasik			
O. .. 11.03 } S. .. 1,43.35 } R. .. -32.32 }	1,22.06	1,22.06	----

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(03) Maintenance and Repairs			
(03)(04) Superintending Engineer and Administrator CADA Pune			
O. .. 3.83	24.54	24.54	....
S. .. 46.97			
R. .. -26.26			
80 General			
800 Other Expenditure			
(05) Maintenance and Repairs- Residential Buildings			
(05)(19) Superintending Engineer and Administrator CADA Pune			
O. .. 2.56	1,35.00	1,35.00	....
S. .. 1,47.44			
R. .. -15.00			
80 General			
800 Other Expenditure			
(05) Maintenance and Repairs- Residential Buildings			
(05)(20) Superintending Engineer Pune Irrigation Circle Pune			
O. .. 2.56	37.95	37.95	....
S. .. 50.40			
R. .. -15.01			
80 General			
800 Other Expenditure			
(05) Maintenance and Repairs- Residential Buildings			
(05)(22) Superintending Engineer Sangli Irrigation Circle Sangli			
O. .. 2.56	11.35	11.35	....
S. .. 30.00			
R. .. -21.21			

Withdrawal of funds of ₹6,89.70 lakh from the above sub head through re-appropriation were made in March 2012 considering anticipated saving after actual expenditure.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(14) Superintending Engineer and Administrator CADA Jalgaon			
O. .. 57.17	1,89.15	1,89.15	....
S. .. 1,53.18			
R. .. - 21.20			
01 Surface Water			
800 Other Expenditure			
(07) Maintenance and Repairs (Below 250 hectares M I Schemes)			
(07)(08) Superintending Engineer Pune Irrigation Circle Pune			
O. .. 22.25	84.56	84.56	....
S. .. 72.60			
R. .. - 10.29			
01 Surface Water			
800 Other Expenditure			
(07) Maintenance and Repairs (Below 250 hectares M I Schemes)			
(07)(10) Superintending Engineer Sangli Irrigation Circle Sangli			
O. .. 7.27	75.15	75.15	....
S. .. 80.00			
R. .. - 12.12			
01 Surface Water			
800 Other Expenditure			
(07) Maintenance and Repairs (Below 250 hectares M I Schemes)			
(07)(13) Superintending Engineer Sangli Irrigation Circle Sangli			
O. .. 13.87	1,01.18	1,01.18	....
S. .. 98.55			
R. .. - 11.24			

Withdrawal of funds of ₹54.85 lakh under the above sub-heads through re-appropriation/surrender without specifying any reasons.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(06) Pench Project			
Administrator CADA Nagpur			
O. .. 2,66.68	3,76.38	4,05.77	+29.39
S. .. 1,72.48			
R. .. - 62.78			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(38) Neera Left Bank (Bhatghar)			
Superintending Engineer			
Pune Irrigation Circle Pune			
O. .. 1,59.21	10,07.79	10,08.48	+0.69
S. .. 11,89.47			
R. .. - 3,40.89			
03 Medium Irrigation -Commercial			
(01) Medium Projects- Maintenance and Repairs			
(01)(05) Superintending Engineer			
Chandrapur Irrigation Project Circle			
Chandrapur			
O. .. 1,86.42	2,95.00	2,96.03	+1.03
S. .. 1,80.00			
R. .. -71.42			

Withdrawal of funds of ₹4,75.09 lakh from the above sub-heads through re-appropriation/surrender in March 2012 stated to be due to anticipated saving proved excessive in view of final excess of ₹31.11 lakh.

Reasons for final excess of ₹31.11 lakh are awaited (August 2012)

2702 Minor Irrigation

01 Surface Water			
800 Other Expenditure			
(06) Maintenance and Repairs			
(Above 250 hectares M I Schemes)			
(06)(07) Superintending Engineer			
Pune Irrigation Circle Pune			
O. .. 1,10.25	3,49.23	3,49.36	+0.13
S. .. 2,78.66			
R. .. - 39.68			

Withdrawal of funds of ₹39.68 lakh from the above sub-head through surrender in March 2012 without specifying any reasons proved excessive in view of final excess of ₹0.13 lakh.

Reasons for final excess of ₹0.13 lakh are awaited (August 2012).

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(12) Superintending Engineer and Administrator CADA Beed			
O. .. 1,68.46	2,41.41	2,41.61	+0.20
S. .. 1,00.00			
R. .. - 27.05			

Withdrawal of funds of ₹27.05 lakh from the above sub-head through surrender in March 2012 stated to be due to anticipated saving proved unrealistic in view of final excess of ₹0.20 lakh.

Reasons for final excess of ₹0.20 lakh are awaited (August 2012).

2701 Major and Medium Irrigation			
01 Major Irrigation			
(02) Expenditure transferred from Converted Regular Temporary Permanent Establishment by way of book adjustment			
(02)(06) S.E. and Administrator CADA Jalgaon			
O. .. 1,00.00	33.32	16.66	- 16.66
R. .. - 66.68			
03 Medium Irrigation -Commercial			
(02) Expenditure Transferred from Converted Regular Temporary/Permanent Establishment by way of book adjustments			
(02)(06) Superintending Engineer and Administrator CADA Jalgaon			
O. .. 4,41.96	1,47.32	1,05.05	- 42.27
R. .. - 2,94.64			

Withdrawal of funds of ₹3,61.32 lakh under the above sub-heads through surrender by keeping funds for book adjustment of CRT charges proved inadequate in view of final saving of ₹58.93 lakh.

Reasons for final saving of ₹58.93 lakh are awaited (August 2012)

80 General			
001 Direction and Administration			
(01) Technical Control and Supervision			
(02)(06) Secretary Irrigation Department Mantralaya			
O. .. 10,76.65	10,19.76	8,88.15	-1,31.61
R. .. - 56.89			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(04) Administrator Command Area Development Authority Nagpur			
O. .. 51,75.02 } R. .. - 3,97.41 }	47,77.61	47,51.70	-25.91
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(07) Superintending Engineer Pune Irrigation Circle Pune			
O. .. 73,68.19 } R. .. - 7,62.50 }	66,05.69	63,35.88	-2,69.81
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(03) Superintending Engineer Chandrapur Irrigation Circle Chandrapur			
O. .. 2,42.86 } R. .. - 70.07 }	1,72.79	1,64.07	-8.72
Withdrawal of funds of ₹12,86.87 lakh from the above sub-heads through surrender in March 2012 stated to be due to anticipated saving proved inadequate in view of final saving of ₹4,36.05 lakh. Reasons for final saving of ₹4,36.05 lakh are awaited (August 2012).			
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(04) Superintending Engineer and Administrator CADA Nagpur			
O. .. 32,46.82 } R. .. -25,83.86 }	6,62.96	6,62.95	-0.01

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(06) Superintending Engineer Nanded Irrigation Circle Nanded			
O. .. 2,10.95 } R. .. - 77.74 }	1,33.21	1,21.40	-11.81
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(11) Superintending Engineer and Administrator CADA Jalgaon			
O. .. 5,24.20 } R. .. -1,63.74 }	3,60.46	3,60.45	-0.01
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(12) Superintending Engineer and Administrator CADA Solapur			
O. .. 2,47.37 } R. .. -24.74 }	2,22.63	2,22.62	-0.01
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(13) Superintending Engineer and Administrator CADA Pune			
O. .. 2,36.53 } R. .. -1,15.78 }	1,20.75	1,20.74	-0.01

Withdrawal of funds of ₹29,65.86 lakh from the above sub-heads through surrender in March 2012 stated to be due to surrender of funds other than the water cess on water charges payable to the Zilla Parishads proved inadequate in view of final saving of ₹11.85 lakh.

Reasons for final saving of ₹11.85 lakh are awaited (August 2012).

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(11) Maharashtra Water Sector Improvement Project (Plan)- Residential Buildings			
(11)(01) World Bank assisted, Maharashtra Water Sector Improvement Project			
O. .. 4,72,29.33	3,15,36.73	3,13,39.16	-1,97.57
R. .. -1,56,92.60			

Withdrawal of funds of ₹1,56,92.60 lakh under the above sub-head through surrender during the year stated to be due to non-implementation of project work for the reasons : 1) Work was held up due to Non-availability of sand for construction work. 2) Delay in installing of server in State Data Centre. 3) Incomplete Evaluation Process of RFP II and 4) late clearance of compliance of observations made by the World Bank proved inadequate in view of final saving of ₹1,97.57 lakh.

Reasons for final saving of ₹1,97.57 lakh are awaited (August 2012)

2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(19) Maintenance and Repairs Works Under XIIth Finance Commission Grants			
(19)(01) Minor Irrigation Projects			
S. .. 8,00.00	87.02	86.92	-0.10
R. .. -7,12.98			

Withdrawal of funds of ₹7,12.98 lakh under the above sub-head through re-appropriation/surrender during the year stated to be due to availability of funds in last phase of the financial year, funds could not be utilized even after completion of work related to the projects proved inadequate in view of final saving of ₹0.10 lakh.

Reasons for final saving of ₹0.10 lakh are awaited (August 2012).

01 Surface Water			
800 Other Expenditure			
(05) Establishment			
(05)(01) Irrigation Department (Proper)			
O. .. 35.30	17.00	16.99	-0.01
R. .. -18.30			

01 Surface Water			
800 Other Expenditure			
(13) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(13)(10) Superintending Engineer and Administrator CADA Pune			
O. .. 86.00	43.31	43.30	-0.01
R. .. -42.69			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(13) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(13)(11) Superintending Engineer and Administrator CADA Solapur			
O. .. 2,46.33 } R. .. -24.63 }	2,21.70	2,20.23	-1.47
01 Surface Water			
800 Other Expenditure			
(18) Grants to Co-operative Water User Societies			
(18)(05) Superintending Engineer and Administrator CADA Nagpur			
S. .. 17.10 } R. .. -14.10 }	3.00	2.99	-0.01
Withdrawal of funds of ₹99.72 lakh under the above sub-heads through surrender in March 2012 stated to be due to saving after actual expenditure proved inadequate in view of final saving of ₹1.50 lakh.			
Reasons for final saving of ₹1.50 lakh are awaited (August 2012).			
2705 Command Area Development			
(07) Superintending Engineer and Administrator CADA, Solapur			
(07)(06) Land Development Establishment			
O. .. 45.55 } R. .. -15.96 }	29.59	29.57	-0.02
(08) Superintending Engineer and Administrator CADA, Beed			
(08)(04) Land Development Establishment			
O. .. 2,14.27 } R. .. -60.26 }	1,54.01	1,52.32	-1.69
(09) Superintending Engineer and Administrator CADA, Solapur			
(09)(02) Land Development Establishment			
O. .. 1,27.09 } R. .. -18.17 }	1,08.92	1,08.91	-0.01

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2705 Command Area Development			
(10) Superintending Engineer Nanded Irrigation Circle Nanded			
(08)(04) Land Development Establishment			
O. .. 4,08.61	3,66.59	3,62.63	-3.96
R. .. -42.02			

Withdrawal of funds of ₹1,36.41 lakh under the above sub-heads through surrender in March 2012 was stated to be due to anticipated saving proved inadequate in view of final saving of ₹5.68 lakh.

Reasons for final saving of ₹5.68 lakh are awaited (August 2012).

2801 Power			
01 Hydel Generation			
001 Direction and Administration			
(15)Karanjwan Hydro Electric Project			
(15)(01) Superintending Engineer Ghatghar (E & M) Circle Kalwa Thane			
S. .. 52.84	1.10	0.75	-0.35
R. .. -51.74			

01 Hydel Generation			
001 Direction and Administration			
(16)Dolwahal Hydro Electric Project			
(16)(01) Superintending Engineer Ghatghar (E & M) Circle Kalwa Thane			
S. .. 42.00	16.62	16.42	-0.20
R. .. -25.38			

Withdrawal of funds of ₹77.12 lakh under the above sub-heads through re-appropriation/surrender in March 2012 stated to be due to transfer of establishment to Corporation and reduction in establishment expenditure proved inadequate in view of final saving of ₹0.55 lakh.

Reasons for final saving of ₹0.55 lakh are awaited (August 2012).

01 Hydel Generation			
800 Other Expenditure			
(01)Maintenance and Repairs –Hydro Project			
(01)(15) Wan Hydro Electric Project Superintending Engineer Vidarbha Hydro Electric and Lift Irrigation Circle Nagpur			
S. .. 62.89	17.77	7.67	-10.10
R. .. -45.12			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801 Power			
80 General			
001 Direction and Administration			
(01) Technical Control and Supervision			
(01)(01) Secretary, Irrigation Department (Proper) Mantralaya, Mumbai			
O. .. 53.20	37.52	37.48	-0.04
R. .. -15.68			

Withdrawal of funds of ₹60.80 lakh under the above sub-heads through re-appropriation/surrender in March 2012 stated to be due to vacant posts and less demand proved inadequate in view of final saving of ₹10.14 lakh.

Reasons for final saving of ₹10.14 lakh are awaited (August 2012).

80 General			
004 Research and Development			
(01) Establishment Charges initially debited to “4801-Capital Outlay” Plan and transferred to Non-Plan Sector			
(01)(03) Superintending Engineer Hydro Circle Kalwa Thane			
O. .. 1,04.27	86.08	----	-86.08
R. .. -18.19			
80 General			
004 Research and Development			
Schemes in the Five Years Plan			
(02) Survey and Investigation-Establishment			
(02)(06) Superintending Engineer Koyna Design Circle Pune			
O. .. 2,84.24	1,96.19	1,96.08	-0.11
R. .. -88.05			

Withdrawal of funds of ₹1,06.24 lakh under the above sub-heads through surrender in March stated to be due to saving as compared to actual expenditure and keeping of control on the expenditure proved inadequate, in view of the final saving of ₹86.19 lakh.

Reasons for final saving of ₹86.19 lakh are awaited (August 2012).

01 Hydel Generation			
001 Direction and Administration			
(02) Koyna Construction Circle Satara			
(02)(02) Superintending Engineer Koyna Construction Circle Satara			
O. .. 4,40.72	3,80.47	3,77.47	-3.00
R. .. -60.25			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801 Power			
80 General			
800 Other Expenditure			
(01)Regional Co-ordination			
(01)(01) Secretary, Inter State Control Board Nagpur			
O. .. 69.07 } R. .. -16.50 }	52.57	52.56	-0.01

Withdrawal of funds of ₹ 76.75 under the above sub-heads through surrender in March 2012 stated to be due to vacant posts and anticipated saving proved inadequate in view of final saving of ₹3.01 lakh.

Reasons for final saving of ₹3.01 lakh are awaited (August 2012).

2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(50) Krishna Koyna River Project Superintending Engineer Sangli Irrigation Circle Sangli			
O. .. 4,10.03 } R. .. -80.00 }	3,30.03	3,30.03	----
01 Major Irrigation -Commercial			
(01) Major Projects –Maintenance and Repairs			
(01)(29) Upper Penganga Project Superintending Engineer Nanded Irrigation Circle Nanded			
O. .. 3,20.25 } R. .. -37.63 }	2,82.62	2,82.62	....

Withdrawal of funds of ₹1,17.63 lakh from the above sub-heads through surrender in March 2012 stated to be due to savings under Maintenance and Repairs to Major Works.

01 Major Irrigation -Commercial			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustment			
(02)(02) Administrator, CADA Nagpur			
O. .. 2,03.30 } R. .. -1,35.54 }	67.76	67.76	....

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustment			
(02)(03) Superintending Engineer, Thane Irrigation Circle Thane			
O. .. 1,26.91 } R. .. -84.63 }	42.28	42.28	....
01 Major Irrigation -Commercial			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustment			
(02)(07) Superintending Engineer and Administrator, CADA Solapur			
O. .. 1,00.00 } R. .. -66.68 }	33.32	33.32	....
01 Major Irrigation -Commercial			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustment			
(02)(07) Superintending Engineer and Administrator, CADA Aurangabad			
O. .. 1,00.00 } R. .. -66.68 }	33.32	33.32	....
01 Major Irrigation -Commercial			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustment			
(02)(09) Superintending Engineer, Pune Irrigation Circle Pune			
O. .. 1,00.00 } R. .. -66.68 }	33.32	33.32	....
01 Major Irrigation -Commercial			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustment			
(02)(11) Superintending Engineer and Administrator, CADA Nasik			
O. .. 1,00.00 } R. .. -66.68 }	33.32	33.32	....

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
03 Medium Irrigation -Commercial			
(02) Expenditure Transferred from Converted Regular Temporary/Permanent Establishment by way of book adjustments			
(02)(02) Superintending Engineer Akola Irrigation Circle Akola			
O. .. 1,48.28 } R. .. - 1,43.52 }	4.76	4.76	----
03 Medium Irrigation -Commercial			
(02) Expenditure Transferred from Converted Regular Temporary/Permanent Establishment by way of book adjustments			
(02)(03) Superintending Engineer Chandrapur Project Irrigation Circle Chandrapur			
O. .. 2,03.37 } R. .. - 1,35.61 }	67.76	67.76	----
03 Medium Irrigation -Commercial			
(02) Expenditure Transferred from Converted Regular Temporary/Permanent Establishment by way of book adjustments			
(02)(04) Superintending Engineer Thane Irrigation Circle Thane			
O. .. 46.35 } R. .. - 30.91 }	15.44	15.44	----
01 Major Irrigation -Commercial			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustment			
(02)(07) Superintending Engineer and Administrator, CADA Solapur			
O. .. 86.60 } R. .. -57.76 }	28.84	28.84	----
01 Major Irrigation -Commercial			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustment			
(02)(08) Superintending Engineer and Administrator, CADA Aurangabad			
O. .. 2,11.34 } R. .. -1,40.90 }	70.44	70.44	----

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustment			
(02)(11) Superintending Engineer and Administrator, CADA Nasik			
O. .. 1,13.47 } R. .. -75.67 }	37.80	37.80	----
Withdrawal of funds of ₹10,71.26 lakh under the above sub-heads through surrender by keeping funds for book adjustment of CRT charges.			
80 General			
001 Direction and Administration			
(02) Common Establishment-Supervisory			
(02)(08) Superintending Engineer Vigilance Unit (Circle) Amravati Division Amravati			
O. .. 54.23 } R. .. -10.20 }	44.03	44.03	....
80 General			
001 Direction and Administration			
(02) Common Establishment-Supervisory			
(02)(11) Superintending Engineer Sangli Irrigation Circle Sangli			
O. .. 1,01.33 } R. .. -14.26 }	87.07	87.07	....
80 General			
002 Data Collection			
(01) Establishment			
(01)(03) Chief Engineer Hydrology Project Nasik			
O. .. 1,33.81 } R. .. -28.51 }	1,05.30	1,05.30	....
80 General			
003 Training			
(06) Grant-in-aid to Walmi			
(06)(04) Grant-in aid to Walmi under CADA			
O. .. 3,00.00 } R. .. -75.00 }	2,25.00	2,25.00	----

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
005 Survey and Investigation			
(04) Major Works- Survey and Investigation			
(04)(03) Superintending Engineer and Director Irrigation Research and Development Pune			
O. .. 89.38 } R. .. -13.43 }	75.95	75.95	....

Withdrawal of funds of ₹1,41.40 lakh under the above sub-heads through surrender in March 2012 was stated to be due to anticipated expenditure, non receipt of Central grants and cut imposed by the Finance Department.

80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(01) Superintending Engineer Akola Irrigation Circle Akola			
O. .. 1,59.80 } R. .. -63.08 }	96.72	96.72	....

80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(03) Superintending Engineer Chandrapur Irrigation Project Circle Chandrapur			
O. .. 18,61.17 } R. .. -14,72.64 }	3,88.53	3,88.53	....

80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(05) Superintending Engineer Thane Irrigation Circle Thane			
O. .. 23,76.53 } R. .. -2,37.68 }	21,38.85	21,38.85	....

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(07) Superintending Engineer Pune Irrigation Circle Pune			
O. .. 18,31.53 } R. .. -1,83.15 }	16,48.38	16,48.38	....
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(08) Superintending Engineer Sangli Irrigation Circle Sangli			
O. .. 12,99.46 } R. .. -6,20.64 }	6,78.82	6,78.82	....
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(09) Superintending Engineer and Administrator CADA Aurangabad			
O. .. 19,60.18 } R. .. -3,57.97 }	16,02.21	16,02.21	....
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(10) Superintending Engineer and Administrator CADA Beed			
O. .. 3,52.87 } R. .. -2,63.79 }	89.08	89.08	....
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(14) Superintending Engineer and Administrator CADA Nasik			
O. .. 29,05.53 } R. .. -16,17.42 }	12,88.11	12,88.11	....

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(05) Maintenance and Repairs- Residential Buildings			
(02)(14) Superintending Engineer Mechanical Circle (Gates) Pune			
O. .. 24.57 } R. .. -20.18 }	4.39	4.39	....
80 General			
800 Other Expenditure			
(06) Maharashtra Water Resources Development Center Aurangabad			
(06)(02) Chief Engineer Maharashtra Water Resources Development Center Aurangabad			
O. .. 2,08.90 } R. .. -42.66 }	1,66.24	1,66.24	....

Withdrawal of funds of ₹48,79.21 lakh from the above sub-heads through surrender in March 2012 stated to be due to surrender of funds other than the water cess on water charges payable to the Zilla Parishads

2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(01) Superintending Engineer Thane Irrigation Circle Thane			
O. .. 55.13 } R. .. -47.31 }	7.82	7.82	....
01 Surface Water			
800 Other Expenditure			
(13) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(13)(02) Superintending Engineer Akola Irrigation Circle Akola			
O. .. 35.50 } R. .. -13.59 }	21.91	21.91	....

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(13) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(13)(06) Superintending Engineer Chandrapur Irrigation Project Circle Chandrapur			
O. .. 26.53	6.82	6.82	....
R. .. -19.71			
01 Surface Water			
800 Other Expenditure			
(13) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(13)(12) Superintending Engineer Sangli Irrigation Circle Sangli			
O. .. 70.00	31.65	31.65	....
R. .. -38.35			
01 Surface Water			
800 Other Expenditure			
(13) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(13)(13) Superintending Engineer Nanded Irrigation Circle Nanded			
O. .. 33.00	1.00	1.00	....
R. .. -32.00			
01 Surface Water			
800 Other Expenditure			
(13) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(13)(14) Superintending Engineer and Administrator CADA Jalgaon			
O. .. 1,00.00	24.38	24.38	....
R. .. -75.62			

Withdrawal of funds of ₹2,26.58 lakh under the above sub-heads through re-appropriation/surrender during the year stated to be due to anticipated savings after actual expenditure.

2705 Command Area Development

(08) Superintending Engineer and Administrator CADA, Beed			
(08)(03) Administrator Establishment			
O. .. 1,20.58	1,05.64	1,05.64	....
R. .. -14.94			

Withdrawal of funds of ₹14.94 lakh under the above sub-head through surrender in March 2012 was stated to be due to anticipated saving.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801 Power			
01 Hydel Generation			
800 Other Expenditure			
(01) Maintenance and Repairs-Hydro Projects			
(01)(01) Koyna Hydro Electric Project Stage I and II			
Superintending Engineer			
Koyna Construction Circle Satara			
O. .. 3,72.45 } R. .. -37.25 }	3,35.20	3,35.20	....
01 Hydel Generation			
800 Other Expenditure			
(01) Maintenance and Repairs-Hydro Projects			
(01)(01) Koyna Hydro Electric Project Stage III			
Superintending Engineer			
Koyna Construction Circle Satara			
O. .. 3,13.80 } R. .. -1,05.98 }	2,07.82	2,07.82	....
01 Hydel Generation			
800 Other Expenditure			
(01) Maintenance and Repairs-Hydro Projects			
(01)(09) Bhira Tail Race Hydro Electric Project			
Superintending Engineer			
Thane Irrigation Circle Thane			
O. .. 1,26.68 } R. .. -12.67 }	1,14.01	1,14.01	....

Withdrawal of funds of ₹1,55.90 lakh under the above sub-heads through re-appropriation/surrender during the year stated to be due to anticipated savings.

01 Hydel Generation			
800 Other Expenditure			
(01) Maintenance and Repairs –Hydro Project			
(01)(11) Dolwahal Hydro Electric Project			
Superintending Engineer			
Ghatghar (E & M) Circle Kalwa Thane			
S. .. 98.26 } R. .. -14.95 }	83.31	83.31	....

Withdrawal of funds of ₹14.95 lakh under the above sub-head through surrender during the year stated to be due to non receipt of 90 percent grants from the Government.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801 Power			
01 Hydel Generation			
800 Other Expenditure			
(01) Maintenance and Repairs –Hydro Project			
(01)(12) Majalgaon Hydro Electric Project			
Superintending Engineer			
Ghatghar (E & M) Circle Kalwa Thane			
S. .. 36.33	15.58	15.58	....
R. .. -20.75			

Withdrawal of funds of ₹20.75 lakh under the above sub-head through surrender during the year stated to be due to technical problems in generator.

01 Hydel Generation			
800 Other Expenditure			
(01) Maintenance and Repairs –Hydro Project			
(01)(17) Veer Hydro Electric Project			
Superintending Engineer			
Koyna (E & M) Construction Circle Satara			
S. .. 1,00.00	50.00	50.00	....
R. .. -50.00			

Withdrawal of funds of ₹50.00 lakh under the above sub-head through re-appropriation during the year without specifying any reasons.

3402 Space Research			
102 Space Applications			
(01) Chief Engineer and Director			
Maharashtra Engineering Research			
Institute Nasik			
(01)(01)& Major Works			
(01)(03) Minor Works			
O. .. 40.22	30.00	30.00	....
R. .. -10.22			

Funds of ₹10.22 lakh under the above sub-head through surrender was without specifying any reasons.

2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(02) Expenditure transferred from Converted			
Regular/Temporary Permanent			
Establishment by way of book adjustment			
(02)(10) Superintending Engineer			
Nanded Irrigation Circle Nanded			
O. .. 1,00.00	33.32	51.66	+18.34
R. .. -66.68			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
03 Medium Irrigation -Commercial			
(02) Expenditure transferred from Converted Regular/Temporary Permanent Establishment by way of book adjustment			
(02)(10) Superintending Engineer Nanded Irrigation Circle Nanded			
O. .. 1,75.00 } R. .. -1,16.68 }	58.32	1,75.00	+1,16.68
80 General			
001 Direction and Administration			
(03) Common Establishment-Executive			
(03)(05) Superintending Engineer and Administrator CADA Nagpur			
O. .. 4,46.91 } R. .. -81.86 }	3,65.05	3,73.73	+8.68
80 General			
001 Direction and Administration			
(03) Common Establishment-Executive			
(03)(09) Superintending Engineer and Administrator CADA Solapur			
O. .. 12,21.89 } R. .. -1,56.10 }	10,65.79	10,94.47	+28.68
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(03) Superintending Engineer Chandrapur Irrigation Project Circle Chandrapur			
O. .. 20,29.91 } R. .. -7,73.66 }	12,56.25	13,05.47	+49.22
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(16) Superintending Engineer Chandrapur Irrigation Project Circle Chandrapur			
O. .. 4,10.03 } R. .. -65.04 }	3,44.99	3,46.07	+1.08

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(08) Superintending Engineer and Administrator CADA Pune			
O. .. 3,31.58 } R. .. -82.64 }	2,48.94	2,49.04	+0.10
80 General			
002 Data Collection			
(01) Establishment			
(001)(04) Superintending Engineer Analysis Circle Nasik			
O. .. 3,48.94 } R. .. -69.47 }	2,79.47	2,79.89	+0.42
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(07) Maintenance and Repairs (Below 250 hectares M I Schemes)			
(07)(11) Superintending Engineer and Administrator CADA Aurangabad			
O. .. 46.52 } R. .. -13.27 }	33.25	34.31	+1.06
Withdrawal of funds of ₹14,25.40 lakh under the above sub-heads through surrender in March 2012 stated to be due to anticipated saving after actual expenditure proved excessive in view of final excess of ₹2,24.26 lakh.			
Reasons for final excess of ₹2,24.26 lakh are awaited (August 2012).			
2801 Power			
01 Hydel Generation			
001 Direction and Administration			
(01) Koyna Hydro Electric Project Stage I and II			
(01)(01) Superintending Engineer Koyna Construction Circle Satara			
O. .. 5,09.87 } R. .. -78.75 }	4,31.12	4,44.18	+13.06

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801 Power			
80 General			
004 Research and Development Schemes in the Five Years Plan			
(02) Survey and Investigation-Establishment			
(01)(01) Superintending Engineer Thane Irrigation Circle Thane			
O. .. 3,72.32 } R. .. -88.29 }	2,84.03	2,84.27	+0.24

Withdrawal of funds of ₹1,67.04 lakh under the above sub-heads through surrender in March 2012 stated to be due to anticipated saving after actual expenditure proved excessive in view of final excess of ₹13.30 lakh.

Reasons for final excess of ₹13.30 lakh are awaited (August 2012).

01 Hydel Generation			
001 Direction and Administration			
(17) Majalgaon Hydro Electric Project			
(17)(01) Superintending Engineer Ghatghar (E & M) Circle Kalwa Thane			
O. .. 38.00 } R. .. -36.41 }	1.59	1.71	+0.12

Withdrawal of funds of ₹36.41 lakh under the above sub-head through surrender in March 2012 stated to be due to transfer of establishment to the Corporation proved excessive in view of final excess of ₹0.12 lakh.

Reasons for final excess of ₹0.12 lakh are awaited (August 2012).

2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(01) Technical Control and Supervision			
(01)(04) Secretary, Irrigation Department Mantralaya			
O. .. 1,42.00 } R. .. - 62.19 }	79.81	2,05.82	+1,26.01
80 General			
799 Suspense (Debits)			
(01) Common and Maintenance Establishment			
(01)(03) Superintending Engineer Konkan Irrigation Circle Ratnagiri			
O. .. 0.01 } R. .. - 0.01 }	----	6.91	+ 6.91

Withdrawal of funds of ₹62.20 lakh under the above sub-heads through surrender in March 2012 without specifying any reasons proved excessive in view of final excess of ₹1,32.92 lakh.

Reasons for final excess of ₹1,32.92 lakh are awaited (August 2012).

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
01 Major Irrigation			
(01) Major Projects			
(01)(21) Darna Project			
Superintending Engineer and Administrator CADA Nasik			
O. .. 79.57 } S. .. 1,80.00 } R. .. 57.41 }	3,16.98	3,16.97	- 0.01
01 Major Irrigation			
(01) Major Projects			
(01)(24) Upper Godawari Project			
Superintending Engineer and Administrator CADA Nasik			
O. .. 1,76.10 } S. .. 3,00.00 } R. .. 2,25.50 }	7,01.60	7,01.59	- 0.01
03 Medium Irrigation -Commercial			
(01) Medium Projects- Maintenance and Repairs			
(01)(04) Superintending Engineer Konkan Irrigation Circle Ratnagiri			
O. .. 3.92 } S. .. 9.61 } R. .. 48.52 }	62.05	60.61	- 1.44
80 General			
005 Survey and Investigation			
(01) Establishment			
(01)(01) Superintending Engineer and Director Irrigation Research and Development Pune			
O. .. 15,89.84 } S. .. 23.00 } R. .. 3,37.43 }	19,50.27	19,50.24	- 0.03
80 General			
800 Other Expenditure			
(04) Maintenance and Repairs			
Administrative Buildings			
(04)(02) Superintending Engineer Irrigation Research and Development Pune			
O. .. 42.96 } S. .. 27.97 } R. .. 81.65 }	1,52.58	1,52.55	- 0.03

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(04) Maintenance and Repairs			
Administrative Buildings			
(04)(03) Superintending Engineer			
Akola Irrigation Circle Akola			
O. .. 31.90	48.02	47.94	- 0.08
S. .. 5.00			
R. .. 11.12			
80 General			
800 Other Expenditure			
(04) Maintenance and Repairs			
Administrative Buildings			
(04)(18) Superintending Engineer and			
Administrator CADA Aurangabad			
O. .. 2.56	68.93	68.30	- 0.63
S. .. 40.70			
R. .. 25.67			
80 General			
800 Other Expenditure			
(05) Maintenance and Repairs			
Residential Buildings			
(05)(16) Superintending Engineer and			
Administrator CADA Beed			
O. .. 2.44	50.19	50.18	- 0.01
S. .. 20.00			
R. .. 27.75			
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(06) Maintenance and Repairs			
(Above 250 hectares M I Schemes)			
(06)(03) Superintending Engineer			
Akola Irrigation Circle Akola			
O. .. 1,03.19	2,06.97	2,06.85	- 0.12
S. .. 74.32			
R. .. 29.46			
01 Surface Water			
800 Other Expenditure			
(09) Other Charges			
(09)(01) Establishment Share			
O. .. 1,75.95	6,13.89	6,13.64	- 0.25
S. .. 3,89.70			
R. .. 48.24			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(09) Other Charges			
(09)(04) Tools and Plant Charges			
O. .. 53.76	1,87.58	1,87.50	- 0.08
S. .. 1,19.07			
R. .. 14.75			
Augmentation of funds of ₹9,07.50 lakh under the above sub-heads through re-appropriation during the year without specifying any reasons proved excessive in view of final saving of ₹2.69 lakh.			
Reasons for final saving of ₹2.69 lakh are awaited (August 2012).			
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(02) Common Establishment-Supervisory			
(02)(10) Superintending Engineer			
Pune Irrigation Circle Pune			
O. .. 96.24	1,16.18	1,15.63	- 0.55
R. .. 19.94			
80 General			
001 Direction and Administration			
(03) Common Establishment-Executive			
(03)(04) Superintending Engineer			
Chandrapur Irrigation Project Circle			
Chandrapur			
O. .. 4,55.69	4,94.72	4,72.15	- 22.57
R. .. 39.03			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(08) Superintending Engineer			
Sangli Irrigation Circle Sangli			
O. .. 33,25.10	39,11.55	39,03.59	- 7.96
R. .. 5,86.45			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(10) Superintending Engineer and			
Administrator CADA Jalgaon			
O. .. 29,41.81	41,93.96	38,98.15	- 2,95.81
R. .. 12,52.15			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(12) Superintending Engineer and Administrator CADA Aurangabad			
O. .. 47,78.85 } R. .. 2,34.15 }	50,13.00	50,12.63	- 0.37
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(13) Superintending Engineer and Administrator CADA Solapur			
O. .. 34,96.47 } R. .. 3,37.93 }	38,34.40	38,32.86	- 1.54
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(14) Superintending Engineer and Administrator CADA Pune			
O. .. 47,57.07 } R. .. 3,05.86 }	50,62.93	50,48.50	- 14.43
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(06) Superintending Engineer and Administrator CADA Aurangabad			
O. .. 2,65.76 } R. .. 12.78 }	2,78.54	2,78.50	- 0.04
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(07) Superintending Engineer and Administrator CADA Beed			
O. .. 14,34.67 } R. .. 84.55 }	15,19.22	15,18.37	- 0.85

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(09) Superintending Engineer and Administrator CADA Nasik			
O. .. 1,09.99 } R. .. 13.73 }	1,23.72	1,23.52	- 0.20
80 General			
800 Other Expenditure			
(13) Grants to Water User Societies for Maintenance and Repairs Works			
(13)(03) Superintending Engineer and Administrator CADA Pune			
O. .. 0.01 } R. .. 45.27 }	45.28	45.27	- 0.01
80 General			
800 Other Expenditure			
(13) Grants to Water User Societies for Maintenance and Repairs Works			
(13)(04) Superintending Engineer Pune Irrigation Circle Pune			
O. .. 0.01 } R. .. 14.46 }	14.47	14.46	- 0.01
2705 Command Area Development			
(07) Superintending Engineer and Administrator CADA, Solapur			
(07)(04) Administrators Establishment			
O. .. 1,27.53 } R. .. 36.14 }	1,63.67	1,63.65	- 0.02
2801 Power			
01 Hydel Generation			
001 Direction and Administration			
(03) Koyna Dam Power House			
(03)(01) Superintending Engineer Koyna (E & M) Construction Circle Satara			
O. .. 40.28 } R. .. 9.63 }	49.91	46.90	- 3.01

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801 Power			
01 Hydel Generation			
800 Other Expenditure			
(01) Maintenance and Repairs-Hydro Projects			
(01)(08) Tillari Hydro Electric Project			
Superintending Engineer			
Koyna Irrigation Circle Ratnagiri			
O. .. 94.75	1,29.84	1,28.51	- 1.33
R. .. 35.09			
Augmentation of funds of ₹30,27.16 lakh under the above sub-heads through re-appropriation during the year without specifying any reasons proved excessive in view of final saving of ₹3,48.70 lakh.			
Reasons for final saving of ₹3,48.70 lakh are awaited (August 2012).			
2701 Major and Medium Irrigation			
01 Major Irrigation			
(01) Major Projects			
(01)(04) Itiadoh Project			
Administrator CADA Nagpur			
O. .. 1,02.52	3,25.71	3,25.71	----
S. .. 1,23.52			
R. .. 99.67			
01 Major Irrigation			
(01) Major Projects			
(01)(05) Bagh Project			
Administrator CADA Nagpur			
O. .. 57.41	2,85.01	2,85.01	----
S. .. 77.60			
R. .. 1,50.00			
01 Major Irrigation			
(01) Major Projects			
(01)(12) Kal Project			
Superintending Engineer			
Thane Irrigation Circle Thane			
O. .. 12.85	7,82.92	7,82.92	----
S. .. 4,23.00			
R. .. 3,47.07			
01 Major Irrigation			
(01) Major Projects			
(01)(22) Warna Project			
Superintending Engineer and Administrator CADA Nasik			
O. .. 40.75	1,55.52	1,55.52	----
S. .. 64.27			
R. .. 50.50			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
01 Major Irrigation			
(01) Major Projects			
(01)(40) Pawana Project			
Superintending Engineer Pune Irrigation Circle Pune			
O. .. 19.06 } S. .. 30.09 } R. .. 45.00 }	94.15	94.15	....
01 Major Irrigation			
(01) Major Projects			
(01)(48) Warna Project			
Superintending Engineer Sangli Irrigation Circle Sangli			
O. .. 36.47 } S. .. 30.00 } R. .. 14.01 }	80.48	80.48	....
80 General			
004 Research and Development			
(06) Grant-in aid to Walmi			
(06)(01) Superintending Engineer and & Director Irrigation Research and (06)(02) Development Pune			
O. .. 11,55.00 } S. .. 3,09.79 } R. .. 42.50 }	15,07.29	15,07.29	....
80 General			
800 Other Expenditure			
(05) Maintenance and Repairs Residential Buildings			
(05)(06) Superintending Engineer and Director Irrigation Research and Development Pune			
O. .. 26.97 } S. .. 12.03 } R. .. 11.50 }	50.50	50.50	....
80 General			
800 Other Expenditure			
(05) Maintenance and Repairs Residential Buildings			
(05)(11) Superintending Engineer and Mechanical Circle (C.P.) Pune			
O. .. 2.56 } S. .. 46.35 } R. .. 18.91 }	67.82	67.82	....

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(05) Maintenance and Repairs Residential Buildings			
(05)(18) Superintending Engineer Administrator CADA Aurangabad			
O. .. 2.56	60.64	60.64	....
S. .. 22.60			
R. .. 35.48			
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(10) Superintending Engineer Sangli Irrigation Circle Sangli			
O. .. 27.79	2,63.04	2,63.04	....
S. .. 2,00.00			
R. .. 35.25			
2711 Flood Control and Drainage			
03 Drainage			
103 Civil Works- Maintenance and Repairs			
(02) Survey and Investigation			
(02)(01) Superintending Engineer and Director Irrigation Research and Development Pune			
O. .. 59.57	4,06.95	4,06.95	....
S. .. 1,94.08			
R. .. 1,53.30			
2801 Power			
01 Hydel Generation			
800 Other Expenditure			
(01) Maintenance and Repairs- Hydro Projects			
(01)(03) Vaitarna Hydro Electric Project Superintending Engineer Thane Irrigation Circle Thane			
O. .. 2,87.74	4,37.73	4,37.73	....
S. .. 1,00.00			
R. .. 49.99			
2701 Major and Medium Irrigation			
01 Major Irrigation			
(01) Major Projects			
(01)(20) Kalisarar Project Administrator CADA Nagpur			
O. .. 8.99	33.99	33.99	....
R. .. 25.00			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(05) Superintending Engineer Thane Irrigation Circle Thane			
O. .. 6,91.31 } R. .. 93.06 }	7,84.37	7,84.37	....
80 General			
800 Other Expenditure			
(13) Grants to Water User Societies for Maintenance and Repairs Works			
(13)(06) Superintending Engineer Nanded Irrigation Circle Nanded			
O. .. 0.01 } R. .. 36.83 }	36.84	36.84	....
80 General			
800 Other Expenditure			
(13) Grants to Water User Societies for Maintenance and Repairs Works			
(13)(10) Superintending Engineer and Administrator CADA Beed			
O. .. 0.01 } R. .. 26.17 }	26.18	26.18	....
80 General			
800 Other Expenditure			
(13) Grants to Water User Societies for Maintenance and Repairs Works			
(13)(11) Superintending Engineer and Administrator CADA Solapur			
O. .. 0.01 } R. .. 67.20 }	67.21	67.21	....
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(18) Grants to Co-operative Water User Societies			
(18)(10) Superintending Engineer Sangli Irrigation Circle Sangli			
S. .. 2.13 } R. .. 25.15 }	27.28	27.28	....

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2711 Flood Control and Drainage			
03 Drainage			
103 Civil Works- Maintenance and Repairs Schemes in the Five Year Plan			
(03) Survey and Investigation			
Charges Transferred from other heads			
(03)(04) Tools and Plant Charges			
O. .. 3.27 } R. .. 19.11 }	22.38	22.38	....
2801 Power			
01 Hydel Generation			
800 Other Expenditure			
(01) Maintenance and Repairs- Hydro Projects			
(01)(07) Pench Hydro Electric Project			
Superintending Engineer and Administrator CADA Nagpur			
O. .. 1,46.93 } R. .. 9.90 }	1,56.83	1,56.83	....
01 Hydel Generation			
800 Other Expenditure			
(01) Maintenance and Repairs- Hydro Projects			
(01)(10) Karanjvan Hydro Electric Project			
Superintending Engineer Ghatghar (E & M) Circle Kalwa Thane			
S. .. 26.65 } R. .. 14.44 }	41.09	41.09	....
80 General			
004 Research and Development			
(01) Establishment Charges initially debited To "4801-Capital Outlay", Plan and Transferred to Non-Plan Sector			
(01)(04) Superintending Engineer Central Designs Organisation, (Power House) Nasik			
O. .. 1,40.07 } R. .. 40.17 }	1,80.24	1,80.24	....

Augmentation of funds of ₹14,10.21 lakh under above sub-heads through re-appropriation during the year was without specifying any reasons.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
03 Medium Irrigation -Commercial			
(01) Medium Projects- Maintenance and Repairs			
(01)(12) Superintending Engineer and Administrator CADA Solapur			
O. .. 49.17	1,74.79	1,74.80	+0.01
S. .. 1,02.30			
R. .. 23.32			
03 Medium Irrigation -Commercial			
(01) Medium Projects- Maintenance and Repairs			
(01)(19) Superintending Engineer and Administrator CADA Pune			
O. .. 71.35	2,03.69	2,03.70	+0.01
S. .. 1,00.00			
R. .. 32.34			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(01) Superintending Engineer Akola Irrigation Circle Akola			
O. .. 21,81.42	26,00.45	26,59.85	+59.40
S. .. 42.00			
R. .. 3,77.03			
80 General			
001 Direction and Administration			
(05) Charges Transferred from Other heads			
(05)(01) Establishment Share			
O. .. 11,56.03	28,07.06	28,22.41	+15.35
S. .. 12,55.61			
R. .. 3,95.42			
80 General			
001 Direction and Administration			
(05) Charges Transferred from Other heads			
(05)(02) Pensionery Charges			
O. .. 16.06	38.99	39.20	+0.21
S. .. 17.44			
R. .. 5.49			
80 General			
001 Direction and Administration			
(05) Charges Transferred from Other heads			
(05)(03) Secretariat Charges			
O. .. 32.11	77.97	78.40	+0.43
S. .. 34.88			
R. .. 10.98			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(02) Superintending Engineer and Joint Director M.E.R.I. Nasik			
O. .. 4,95.14 } S. .. 12.35 } R. .. 74.84 }	5,82.33	5,82.50	+0.17
80 General			
003 Training			
(01) Establishment			
(01)(01) The Chief Engineer and Director Maharashtra Engineering Training Academy Nasik			
O. .. 8,59.93 } S. .. 93.54 } R. .. 87.10 }	10,40.57	10,43.57	+3.00
80 General			
052 Machinery and Equipment			
(03) Other Charges			
(03)(01) Tools and Plants Charges transferred From other heads			
O. .. 3,53.23 } S. .. 3,83.66 } R. .. 1,20.82 }	8,57.71	8,62.40	+4.69
80 General			
800 Other Expenditure			
(04) Maintenance and Repairs- Administrative Buildings			
(04)(10) Superintending Engineer Mechanical Circle (C.P.) Pune			
O. .. 2.56 } S. .. 39.00 } R. .. 5.84 }	47.40	52.85	+5.45
01 Major Irrigation			
(01) Major Projects			
(01)(44) Krishna Project (Dhom Kanher) Superintending Engineer and Administrator CADA Pune			
O. .. 1,88.90 } S. .. 2,90.95 } R. .. 27.62 }	5,07.47	5,07.48	+0.01

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(10) Other Charges			
(10)(01) Establishment Share			
O. .. 50.83	2,43.72	2,43.91	+0.19
S. .. 1,71.24			
R. .. 21.65			
01 Surface Water			
800 Other Expenditure			
(10) Other Charges			
(10)(04) Tools and Plant Charges			
O. .. 15.53	74.47	74.53	+0.06
S. .. 52.32			
R. .. 6.62			
<p>Augmentation of funds of ₹11,89.07 lakh under the above sub-heads through re-appropriation without assigning any reasons proved inadequate in view of final excess of ₹88.98 lakh. Reasons for final excess of ₹88.98 lakh are awaited (August 2012).</p>			
2402 Soil and Water Conservation			
Schemes in the Five Year Plan			
001 Direction and Administration			
(01) Establishment			
Charges Transferred from other heads			
(01)(01) Superintending Engineer			
Kharland Development Circle Thane			
O. .. 14,53.87	15,15.07	15,15.18	+0.11
R. .. 61.20			
102 Soil Conservation			
(01) Reclamation of Khar and Khajan Land			
Charges Transferred from other heads			
(01)(01) Superintending Engineer			
Kharland Development Circle Thane			
O. .. 1,99.10	2,18.89	2,18.90	+0.01
R. .. 19.79			
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(03) Common Establishment-Executive			
(03)(03) Superintending Engineer			
Thane Irrigation Circle Thane			
O. .. 8,81.22	10,46.08	11,62.00	+1,15.92
R. .. 1,64.86			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(15) Superintending Engineer and Administrator CADA Nasik			
O. .. 81,29.99 } R. .. 83.22 }	82,13.21	84,30.02	+2,16.81
80 General			
800 Other Expenditure			
(13) Grant to Water User Societies for Maintenance and Repair Work			
(04)(15) Superintending Engineer and Administrator CADA Nasik			
O. .. 0.01 } R. .. 24.74 }	24.75	24.94	+0.19
2702 Minor Irrigation			
01 Surface Water			
102 Lift Irrigation Schemes			
(01) Establishment			
(01)(01) Superintending Engineer and Administrator CADA Nagpur			
O. .. 1,24.17 } R. .. 15.55 }	1,39.72	1,39.83	+0.11
2705 Command Area Development			
(02) Command Area Development Authority, Pune			
(02)(09) Administrators Establishment			
O. .. 1,84.90 } R. .. 8.17 }	1,93.07	1,93.14	+0.07
2711 Flood Control and Drainage			
03 Drainage			
001 Direction and Administration			
(01) Establishment			
(01)(01) Superintending Engineer and Director Irrigation Research and Development Pune			
O. .. 8,68.00 } R. .. 14.21 }	8,82.21	8,82.98	+0.77

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2711 Flood Control and Drainage			
03 Drainage			
103 Civil Works-Maintenance			
(03) Survey and Investigation			
Charges Transferred from other heads			
(03)(01) Establishment Charges			
O. .. 10.72	71.75	73.25	+1.50
R. .. 61.03			

Augmentation of funds of ₹4,52.77 lakh under above sub-heads through re-appropriation during the year without specifying any reasons proved inadequate, in view of final excess of ₹3,35.49 lakh.

Reasons for final excess of ₹3,35.49 lakh are awaited (August 2012).

2701 Major and Medium Irrigation			
01 Major Irrigation			
(01) Major Projects			
(01)(06) Girna Project			
Superintending Engineer and Administrator CADA Jalgaon			
O. .. 1,66.96	2,99.05	3,15.71	+ 16.66
S. .. 1,32.09			
R. .. ----			

In view of final expenditure of ₹3,15.71 lakh under the above sub-head provision of ₹1,66.96 lakh made in original budget and ₹1,32.09 lakh through supplementary in July 2011 proved inadequate, in view of final excess of ₹16.66 lakh.

Reasons for final excess of ₹16.66 lakh are awaited (August 2012).

80 General			
800 Other Expenditure			
(01)(01) Interest			
O. .. 5,03,86.30	5,03,86.30	5,25,42.05	+ 21,55.75

2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(08) Expenditure transferred from Converted Regular Temporary/Permanent Establishment by way of book adjustment			
(08)(02) Superintending Engineer Konkan Irrigation Circle Ratnagiri			
O. .. 11.69	11.69	18.88	+ 7.19

In view of final expenditure of ₹5,25,60.93 lakh under the above sub-heads provision of ₹5,03,97.99 lakh made in original budget proved inadequate, in view of final excess of ₹21,62.94 lakh.

Reasons for final excess of ₹21,62.94 lakh are awaited (August 2012).

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
003 Training			
(06) Grant-in aid to Walmi Superintending Engineer and Director Irrigation Research and Development Pune			
(06)(03) Centrally Sponsored Scheme			
O. .. 50.00 } R. .. -50.00 }
80 General			
800 Other Expenditure			
(12) Maharashtra Water Resources Regulation Authority			
(12)(01) Grant-in aid to Maharashtra Water Resources Regularity Authority			
O. .. 5.00 } R. .. -5.00 }
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(08) Expenditure transferred from Converted Regular Temporary/Permanent Establishment by way of book adjustment			
(08)(10) Superintending Engineer Sangli Irrigation Circle Sangli			
O. .. 80.00 } R. .. -80.00 }
2705 Command Area Development			
800 Other Expenditure			
(07) Superintending Engineer and Administrator CADA Solapur			
(07)(05) Irrigation Extension Units Establishment			
O. .. 8.02 } R. .. - 8.02 }

Entire provision of funds of ₹1,43.02 lakh under the above sub-heads was withdrawn in March 2012 without specifying any reasons.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – contd.

4. **Suspense Transactions** : The total expenditure under the grant includes ₹10.46 lakh under Major Head – 2701- Major and Medium Irrigation. The nature of suspense transactions has been explained in note below the Appropriation Accounts of Grant No. H-6 “Public Works and Administrative and Functional Buildings”. An analysis of suspense transactions in the grant during the year 2011-2012 is given below :-

Major Head 2701 Major and Medium Irrigation

Suspense Head	Opening Balance (+ Debit - Credit)	Debit (₹ in Lakh)	Credit (+ Debit - Credit)	Closing Balance
Stock	- 4,90.77	5.04	1.98	- 4,87.71
Purchase	- 29,30.90	....	....	- 29,30.90
Miscellaneous Public Works Advance	+ 30,00.77	....	11.58	+ 29,89.19
Workshop suspense	- 19.16	....	....	- 19.16
Cash Settlement Suspense Account	+ 7,80.72	....	----	+ 7,80.72
Total	+ 3, 40.66	5.04	13.56	+ 3, 32.14

Major Head 2705 Command Area Development

Suspense Head	Opening Balance (+ Debit - Credit)	Debit (₹ in Lakh)	Credit	Closing Balance (+ Debit - Credit)
Stock	+ 14.28	....	....	+ 14.28
Purchase	+ 0.02	....	....	+ 0.02
Miscellaneous Public Works Advance	- 6.29	....	....	- 6.29
Workshop Suspense	....	....	....	....
Cash Settlement Suspense Account	- 2.55	....	....	- 2.55
Total	+ 5.46	....	....	+ 5.46

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES – *concl.*

Major Head 2711 Flood Control and Drainage

Suspense Head	Opening Balance (+ Debit - Credit)	Debit (₹ in Lakh)	Credit	Closing Balance (+ Debit - Credit)
Stock	+ 0.55	....	....	+ 0.55
Purchase	- 2.76	....	....	- 2.76
Miscellaneous Public Works Advance	+ 0.14	....	....	+ 0.14
Workshop Suspense	....	....	....	....
Cash Settlement Suspense Account	+ 0.10	....	....	+ 0.10
Total	- 1.97	....	....	- 1.97

Major Head 2801 Power

Suspense Head	Opening Balance (+ Debit - Credit)	Debit (₹ in Lakh)	Credit	Closing Balance (+ Debit - Credit)
Stock	+ 3.45	....	....	+ 3.45
Purchase	+ 16.21	....	....	+ 16.21
Miscellaneous Public Works Advance	- 6.50	....	....	- 6.50
Workshop Suspense	- 2.81	....	....	- 2.81
Cash Settlement Suspense Account	+ 4.65	....	....	+ 4.65
Total	+ 15.00	....	....	+ 15.00

GRANT No. I - 4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
3451 - Secretariat - Economic Services					
Voted –					
Original	..	18,73,57	18,83,57	13,97,79	- 4,85,78
Supplementary	..	10,00			
Amount surrendered during the year . (March 2012)					4,92,22

Notes and comments :-

Against the final saving of ₹ 4,85.78 lakh, surrender of funds of ₹ 4,92.22 lakh in March 2012 proved excessive.

2. Saving in the grant occurred under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
090	Secretariat				
(01)	Water Resources Department				
(01)(01)	Establishment				
O.	..	18,73.57	13,91.35	13,89.72	- 1.63
R.	..	- 4,82.22			

Withdrawal of funds of ₹4,82.22 lakh through surrender in March 2012 under the sub-head stated to be due to vacant posts and taking into consideration actual expenditure proved inadequate in view of final saving of ₹1.63 lakh, reasons for which are awaited (August 2012).

090	Secretariat				
(01)	Water Resources Department				
(01)(03)	Implementation of E-Governance Project				
S.	..	10.00	....	8.07	8.07
R.	..	- 10.00			

Entire provision of ₹10.00 lakh made through Supplementary provision on 25th July 2011 was withdrawn in March 2012 without specifying any reasons proved unrealistic in view of final excess of ₹8.07 lakh.

Reasons for final excess of ₹8.07 lakh are awaited (August 2012).

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4402 - Capital Outlay on Soil and Water conservation					
4701 - Capital Outlay on Major and Medium Irrigation					
4702 - Capital Outlay on Minor Irrigation					
4711 - Capital Outlay on Flood Control Projects					
4801 - Capital Outlay on Power Projects					
5402 - Capital Outlay on Space Research					
Voted					
Original.	..	89,37,73,71	90,49,21,53	82,36,19,01	- 8,13,02,52
Supplementary	..	1,11,47,82			
Amount surrendered during the year (March 2012)					8,12,50,03
Charged					
Original.	..	20,00.	20,00	8,86	- 11,14
Supplementary	..	....	
Amount surrendered during the year (March 2012).					11,13

Notes and comments :-

Actual expenditure of ₹82,36,19.01 lakh under the grant did not even come up to the original provision of ₹89,37,73.71 lakh. Supplementary provision of ₹1,11,47.82 lakh made during the year (₹50,00.10 lakh in July 2011 and ₹61,47.72 lakh December 2011) proved excessive and could have been restricted to token demand.

2. As against the final saving of ₹. 8,13,02.52 lakh, funds of ₹.8,12,50.03 lakh only were anticipated for surrender in March 2012.

3. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation					
01 Major Irrigation -Commercial					
(02) Major Project under Command Area Development State Plan Scheme					
(02)(11) Krishna Project					
O.	..	1,50.00	1,12.45	1,12.44	- 0.01
R.	..	- 37.55			
01 Major Irrigation -Commercial					
(02) Major Project under Command Area Development State Plan Scheme					
(02)(24) Nandur Madhmeshwar (Central Plan)					
O.	..	6,80.00	51.68	....	- 51,68
R.	..	- 6,28.32			

Withdrawal of surplus funds of ₹6,65.87 lakh under the above sub-heads through re-appropriation/surrender after anticipating estimated expenditure on the project proved inadequate in view of final saving of ₹51.69 lakh.

Reasons for final saving of ₹51.69 lakh are awaited (August 2012).

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(09) Superintending Engineer, Mechanical Circle (CP), Kolhapur			
O. .. 65.38 } R. .. -36.27 }	29.11	29.10	- 0.01
80 General			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(07) Superintending Engineer, Mechanical Circle (Gates), Pune			
O. .. 2,37.95 } R. .. -85.71 }	1,52.24	1,39.74	- 12.50
80 General			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(10) Superintending Engineer, Mechanical Circle (CP), Nanded			
O. .. 72.31 } R. .. -10.88 }	61.43	61.41	- 0.02
80 General			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(10) Superintending Engineer, Mechanical Circle (CP), Nagpur			
O. .. 82.02 } R. .. -12.43 }	69.59	69.58	- 0.01

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(03) Other expenditure			
(03)(01) Works of Mechanical Organisation			
O. .. 56,70.00	47,76.28	47,75.53	- 0.75
R. .. - 8,93.72			
80 General			
190 Investment in Public Sector and Other Undertaking			
(10)(02) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation			
O. .. 5,00.41	4,25.30	4,10.78	- 14.52
S. .. 0.01			
R. .. - 75.12			
80 General			
190 Investment in Public Sector and Other Undertaking			
(12)(04) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation			
O. .. 37,56.63	31,92.95	26,27.61	- 5,65.34
R. .. - 5,63.68			

Withdrawal of surplus funds of ₹16,77.81 lakh under the above sub-heads through re-appropriation/surrender was stated to be due to cut imposed by the Finance Department proved inadequate in view of final saving of ₹5,93.15 lakh. Reasons for final saving of ₹5,93.15 lakh are awaited (August 2012).

80 General			
800 Other Expenditure			
(08) Water Sector Improvement Project			
(08)(01) Maharashtra Water Sector Improvement Project			
O. .. 27,70.67	40.17	21.31	- 18.86
R. .. - 27,30.50			

Withdrawal of funds of ₹27,30.50 lakh under the above sub-head through surrender in March 2012 stated to be due to expected saving proved inadequate in view of final saving of ₹18.86 lakh. Reasons for final saving of ₹18.86 lakh are awaited (August 2012).

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(00)(02) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 76,75.94 } S .. 0.01 } R. .. -11,51.39 }	65,24.56	63,33.40	- 1,91.16
80 General			
190 Investment in Public Sector and Other Undertaking			
(00)(16) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 1,66.50 } R. .. -24.97 }	1,41.53	1,41.52	- 0.01

Withdrawal of funds of ₹11,76.36 lakh under the above sub-heads through re-appropriation/surrender without assigning any reasons proved inadequate in view of final saving of ₹1,91.17 lakh.

Reasons for final saving of ₹1,91.17 lakh are awaited (August 2012).

4801 Capital Outlay on Power Project			
01 Hydel Generation			
001 Direction and Administration			
(01) Direction and Administration			
(01)(04) Superintending Engineer, Ghatghar (E & M), Circle, Kalwa, Thane			
O. .. 8,15.31 } R. .. -1,72.21 }	6,43.10	6,21.42	- 21.68

Withdrawal of funds of ₹1,72.21 lakh under the above sub-head through surrender was stated to be due to shifting of Division proved inadequate in view of final saving of ₹21.68 lakh.

Reasons for final saving of ₹21.68 lakh are awaited (August 2012).

4801 Capital Outlay on Power Project			
01 Hydel Generation			
001 Direction and Administration			
(01) Direction and Administration			
(01)(09) Superintending Engineer, Koyna Construction Circle, Satara			
O. .. 24,86.80 } R. .. -4,73.46 }	20,13.34	20,11.85	- 1.49

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4801 Capital Outlay on Power Project			
01 Hydel Generation			
001 Direction and Administration			
(01) Direction and Administration			
(01)(10) Superintending Engineer, Koyna (E & M) Design Circle, Pune			
O. .. 4,04.40 } R. .. -66.30 }	3,38.10	3,29.28	- 8.82
01 Hydel Generation			
001 Direction and Administration			
(01) Direction and Administration			
(01)(09) Superintending Engineer, Koyna Construction Circle, Satara			
O. .. 1,63.45 } R. .. -18.83 }	1,44.62	1,44.20	- 0.42

Withdrawal of funds of ₹5,58.59 lakh under the above sub-heads through surrender was stated to be due to non filling of posts, maintain cash-flow and non-passing of bills by the treasuries proved inadequate in view of final saving of ₹10.73 lakh.

Reasons for final saving of ₹10.73 lakh are awaited (August 2012).

01 Hydel Generation			
052 Machinery and Equipment			
(00)(02) Superintending Engineer, Ghatghar (E & M) Circle, Kalwa, Thane			
O. .. 28.50 } R. .. - 10.43 }	18.07	18.05	- 0.02

Withdrawal of funds of ₹10.43 lakh under the above sub-head through surrender was stated to be due to rejection of proposal of purchase of motor vehicle proved inadequate in view of final saving of ₹0.02 lakh.

Reasons for final saving of ₹0.02 lakh are awaited (August 2012).

01 Hydel Generation			
(30) Ghatghar Pumped Storage Scheme			
(30)(02) Superintending Engineer, Ghatghar (E & M) Circle, Kalwa, Thane			
O. .. 18,88.00 } R. .. - 8,00.80 }	10,87.20	10,02.63	- 84.57

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4801 Capital Outlay on Power Project			
01 Hydel Generation			
(27) Majalgaon Hydro Electric Project			
(27)(02) Superintending Engineer, Ghatghar (E & M), Kalwa, Thane			
O. .. 46.00 } R. .. -45.36 }	0.64	0.54	- 0.10

Withdrawal of funds of ₹8,46.16 lakh under the above sub-heads through re-appropriation without assigning any reasons proved inadequate in view of final saving of ₹84.67 lakh.

Reasons for final saving of ₹84.67 lakh are awaited (August 2012).

4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development Centrally Sponsored Scheme			
(02)(22) Upper Penganga			
O. .. 3,10.00 } R. .. - 3,10.00 }	....	....	....
01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development State Plan Scheme			
(02)(09) Khadakwasla			
O. .. 60.00 } R. .. - 60.00 }	....	....	....
01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development Centrally Sponsored Scheme			
(02)(18) Khadakwasla			
O. .. 60.00 } R. .. - 60.00 }	....	....	....

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development Centrally Sponsored Scheme			
(02)(19) Chaskman			
O. .. 1,75.00 } R. .. -1,75.00 }	....	....	....
(01) Medium Project			
03 Medium Irrigation -Commercial			
(01)(10) Secretary Water Resources			
O. .. 23,39.37 } R. .. - 23,39.37 }	....	....	....
80 General			
800 Other Expenditure			
(01) Extension and Improvement			
(01)(01) Secretary (CADA) Irrigation Department			
O. .. 2,10.00 } R. .. - 2,10.00 }	....	....	....
Withdrawal of funds of ₹31,54.37 lakh under the above sub-heads through re-appropriation/surrender during the year stated to be due to anticipated saving.			
01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development State Plan Scheme			
(02)(13) Upper Penganga			
O. .. 3,10.00 } R. .. - 65.50 }	2,44.50.	2,44.50	....

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development State Plan Scheme			
(02)(10) Chaskman			
O. .. 1,75.00 } R. .. -1,59.64 }	15.36	15.36	....
Withdrawal of funds of ₹2,25.14 lakh under the above sub-heads through re-appropriation/surrender during the year stated to be due to anticipated saving.			
4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(00)(06) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 10,01.00 } R. .. -10,01.00 }	....	....	....
80 General			
190 Investment in Public Sector and Other Undertaking			
(00)(07) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation			
O. .. 25,00.00 } R. .. -25,00.00 }	....	....	....
80 General			
190 Investment in Public Sector and Other Undertaking			
(00)(08) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 20,00.00 } R. .. -20,00.00 }	....	....	....
80 General			
190 Investment in Public Sector and Other Undertaking			
(00)(09) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 2,17.00 } R. .. -2,17.00 }	....	....	....

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION– contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(00)(10) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 12,80.00 } R. .. -12,80.00 }
80 General			
190 Investment in Public Sector and Other Undertaking			
(00)(11) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation			
O. .. 13,61.00 } R. .. -13,61.00 }
80 General			
190 Investment in Public Sector and Other Undertaking			
(00)(12) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 16,41.00 } R. .. -16,41.00 }

Entire provision of ₹1,00,00.00 lakh under the above sub-heads was surrendered without specifying any reasons.

4711 Capital Outlay on Flood Control Project			
03 Drainage Project			
103 Civil Works			
(02) Drainage Works			
(02)(02) Drainage Projects (Central Share)			
O. .. 1,50.00 } R. .. - 1,50.00 }	....	....	....

Entire provision of ₹1,50.00 lakh under the above sub-head was withdrawn through surrender without specifying any reasons.

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION– contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4801 Capital Outlay on Power Project			
01 Hydel Generation			
190 Investment in Public Sector and Other Under Taking			
(00)(01) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation			
O. .. 5,00.00 } R. .. -75.00 }	4,25.00	4,25.00	....

Withdrawal of funds of ₹75.00 lakh under the above sub- head through surrender was stated to be due to cut imposed in eight monthly.

4801 Capital Outlay on Power Project			
01 Hydel Generation			
(06) Bhandardara Hydro Electric Project			
(06)(04) Superintending Engineer, Koyana Construction Circle, Satara			
O. .. 20.00 } R. .. -20.00 }	....	....	....

01 Hydel Generation			
(36) Yavateshwar Hydro Electric Project			
(36)(01) Superintending Engineer, Construction Circle, Kolhapur			
O. .. 24.00 } R. .. -24.00 }	....	....	....

Entire provision of ₹44.00 lakh under the above sub-heads was withdrawn through surrender due to anticipated saving.

4801 Capital Outlay on Power Project			
01 Hydel Generation			
(18) Dudhganga Hydro Electric Project			
(18)(01) Superintending Engineer, Construction Circle, Kolhapur			
O. .. 4.00 } R. .. - 4.00 }	....	....	....

Entire provision of ₹4.00 lakh under the above sub-heads withdrawn through surrender without assigning any reasons.

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(02) Plan(Share Capital Contribution)			
(02)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 5,81,68.67 } R. .. -88,04.96 }	4,93,63.71	4,93,63.71	....
80 General			
190 Investment in Public Sector and Other Undertaking			
(02) Plan(Share Capital Contribution)			
(02)(03) Share Capital Contribution to Kokan Irrigation Development Corporation			
O. .. 88,96.39 } R. .. -9,05.50 }	79,90.89	79,90.89	....
80 General			
190 Investment in Public Sector and Other Undertaking			
(02) Plan(Share Capital Contribution)			
(02)(04) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 2,40,53.66 } R. .. -35,77.32 }	2,04,76.34	2,04,76.34	....
80 General			
190 Investment in Public Sector and Other Undertaking			
(06) Plan(Share Capital Contribution on Account of Accelerated Irrigation Benefit Programme)			
(06)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 4,71,40.00 } R. .. -66,69.50 }	4,04,70.50	4,04,70.50	....

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(11)(01) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 18,20.33	15,47.25	15,47.25	....
S. .. 0.01			
R. .. -2,73.09			
80 General			
190 Investment in Public Sector and Other Undertaking			
(12)(02) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 4,61.00	1,70.00	1,70.00	....
R. .. -2,91.00			
80 General			
190 Investment in Public Sector and Other Undertaking			
(12)(03) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 9,74.90	8,28.66	8,28.66	....
R. .. -1,46.24			
80 General			
800 Other Expenditure			
(04) Quality Control			
(04)(01) Quality Control Superintending Engineer Quality Control Circle Pune			
O. .. 1,77.96	1,53.13	1,53.13	....
R. .. -24.83			

Withdrawal of funds of ₹2,06,92.44 lakh under the above sub-heads through surrender was stated to be due to cut imposed by the Finance Department.

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(00)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 57,44.80	47,99.78	47,99.78	....
R. .. -9,45.02			
80 General			
190 Investment in Public Sector and Other Undertaking			
(00)(03) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 37,33.00	33,43.05	33,43.05	....
R. .. -3,89.95			
80 General			
190 Investment in Public Sector and Other Undertaking			
(00)(04) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation			
O. .. 1,03,58.35	69,39.08	69,39.08	....
R. .. -34,19.27			
80 General			
190 Investment in Public Sector and Other Undertaking			
(00)(15) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 3,37.84	2,87.16	2,87.16	....
R. .. -50.68			
80 General			
190 Investment in Public Sector and Other Undertaking			
(00)(18) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation			
O. .. 95.01	80.75	80.75	....
R. .. -14.26			

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4711 Capital Outlay on Flood Control Project			
01 Flood Control			
103 Civil Works			
Schemes in the Five Year Plan			
(02) Flood Control Projects			
O. .. 6,07.88 } R. .. -4,23.90 }	1,83.98	1,83.98	....
03 Drainage Project			
103 Civil Works			
(02) Drainage Works			
(02)(01) Drainage Projects (State Share)			
O. .. 1,50.00 } R. .. - 22.50 }	1,27.50	1,27.50	....
03 Drainage Project			
103 Civil Works			
(02) Drainage Works			
(02)(03) Drainage Projects under Non CADA			
O. .. 1,95.00 } R. .. - 52.30 }	1,42.70	1,42.70	....

Withdrawal of funds of ₹53,17.88 lakh under the above sub-heads through surrender was without specifying any reasons.

4801 Capital Outlay on Power Project			
01 Hydel Generation			
052 Machinery and Equipment			
(00)(06) Superintending Engineer, Konkan Construction Circle, Satara			
O. .. 1,60.52 } R. .. - 60.21 }	1,00.31	1,00.31	....
01 Hydel Generation			
(32) Dolwahal Hydro Electric Project			
(32)(02) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 15.00 } R. .. - 10.49 }	4.51	4.51	....

Withdrawal of funds of ₹70.70 lakh under the above sub-heads through surrender was stated to be due to some technical problems and anticipated saving.

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4801 Capital Outlay on Power Project			
01 Hydel Generation			
(28) Karajwan Hydro Electric Project			
(28)(01) Superintending Engineer, Ghatghar (E & M) Kalwa Thane			
O. .. 15.00 } R. .. - 11.94 }	3.06	3.06	....
01 Hydel Generation			
(32) Dolwahal Hydro Electric Project			
(32)(03) Superintending Engineer Ghatghar (E & M) Kalwa Thane			
O. .. 80.00 } R. .. - 64.84 }	15.16	15.16	....
01 Hydel Generation			
(33) Shahanoor Hydro Electric Project			
(33)(03) Superintending Engineer Vidarbha Hydro Electric and Lift Irrigation Circle Nagpur			
O. .. 16.00 } R. .. - 11.43 }	4.57	4.57	....
01 Hydel Generation			
(37) Wan Sarovar Project			
(37)(03) Vidarbha Hydro Electric and Lift Irrigation Circle Nagpur			
O. .. 21.00 } R. .. - 17.77 }	3.23	3.23	....

Withdrawal of funds of ₹1,05.98 lakh under the above sub-heads through surrender was stated to be due to transfer of work from Major Head 4801 to Major Head 2801.

01 Hydel Generation			
(30) Ghatghar Pumped Storage Scheme			
(30)(03) Superintending Engineer, Ghatghar (E & M) Design Circle Pune			
O. .. 12.00 } R. .. - 11.59 }	0.41	0.41	....

Withdrawal of funds of ₹11.59 lakh under the above sub-head through surrender was stated to be due to transfer of main tender work to other Corporation.

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4801 Capital Outlay on Power Project			
01 Hydel Generation			
(10) Sardar Sarovar Project			
(10)(02) Superintending Engineer, Koyna Construction Circle Satara			
O. .. 11,00.00 } R. .. -1,65.00 }	9,35.00	9,35.00	....

Withdrawal of funds of ₹1,65.00 lakh under the above sub-head through surrender was stated to be due to non availability of funds on BDS.

01 Hydel Generation			
(38) Kumbhe Hydro Electric Project			
(38)(01) Superintending Engineer, Ghatghar (E & M) Circle Kalwa Thane			
O. .. 6,00.00 } R. .. -4,90.00 }	1,10.00	1,10.00	....
01 Hydel Generation			
(40) Kal Hydro Electric Project			
(40)(02) Superintending Engineer, Ghatghar (E & M) Circle Kalwa Thane			
O. .. 10,00.00 } R. .. -8,50.00 }	1,50.00	1,50.00	....

Withdrawal of funds of ₹13,40.00 lakh under the above sub-heads through re-appropriation/surrender was stated to be due to non availability of complete funds for tendering.

01 Hydel Generation			
(38) Kumbhe Hydro Electric Project			
(38)(01) Superintending Engineer, Thane Irrigation Circle Thane			
O. .. 32,00.00 } R. .. -4,80.00 }	27,20.00	27,20.00	....

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4801 Capital Outlay on Power Project			
01 Hydel Generation			
(39) Strengthening Koyna Hydro Electric Project			
(39)(01) Superintending Engineer, Koyna Construction Circle Satara			
O. .. 1,00.00 } R. .. -75.00 }	25.00	25.00	....
01 Hydel Generation			
(41) Koyna Dam Foot Power House			
(41)(01) Superintending Engineer, Koyna Construction Circle Kalwa Thane			
O. .. 51,50.00 } R. .. - 35,95.50 }	15,54.50	15,54.50	....
01 Hydel Generation			
(41) Koyna Dam Foot Power House			
(41)(02) Superintending Engineer, Koyna (E & M) Construction Circle Kalwa Thane			
O. .. 59,95.00 } R. .. - 27,20.48 }	32,74.52	32,74.52	....
01 Hydel Generation			
(43) Share of Gujarat Government			
(43)(02) Superintending Engineer, Koyna Construction Circle Satara			
O. .. 60,00.00 } R. .. -15,00.00 }	45,00.00	45,00.00	....
01 Hydel Generation			
(45) Tillari Hydro Electric Project Stage II			
(45)(01) Superintending Engineer, Kokan Irrigation Circle Ratnagiri			
O. .. 2,61.00 } R. .. -39.19 }	2,21.81	2,21.81	...

Withdrawal of funds of ₹84,10.17 lakh under the above sub-heads through re-appropriation without assigning any reasons.

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION– contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development Centrally Sponsored Scheme			
(02)(08) Kukadi			
O. .. 1,90.00 } R. .. -40.12 }	1,49.88	1,50.27	+ 0.39

Withdrawal of funds of ₹40.12 lakh under the above sub-head through re-appropriation/surrender was stated to be by demand from the Controlling Officers proved excessive in view of final excess of ₹0.39 lakh.

Reasons for final excess of ₹0.39 lakh are awaited (August 2012).

80 General			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(08) Superintending Engineer, Mechanical Circle (CP), Pune			
O. .. 1,46.00 } R. .. - 36.77 }	1,09.23	1,21.73	+ 12.50

80 General			
190 Investment in Public Sector and Other Undertaking			
(02) Plan(Share Capital Contribution)			
(02)(05) Share Capital Contribution to Maharashtra Godavari Marathwada Irrigation Development Corporation			
O. .. 7,04,87.32 } S .. 0.01 } R. .. - 81,56.67 }	6,23,30.66	6,23,40.66	+ 10.00

80 General			
800 Other Expenditure			
(07) Hydrology Project			
(07)(01) Hydrology Project Stage II			
O. .. 17,58.00 } R. .. -12,50.17 }	5,07.83	5,08.36	+ 0.53

Withdrawal of funds of ₹94,43.61 lakh under the above sub-heads through re-appropriation/surrender during the year was stated to be due to cut imposed by the Finance Department on plan schemes proved excessive in view of final excess of ₹23.03 lakh.

Reasons for final excess of ₹23.03 lakh are awaited (August 2012).

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
80 General			
001 Direction and Administration			
(01) Direction and Administration			
(01)(01) Superintending Engineer and Administrator CADA Pune			
O. .. 1,85.42	1,47.85	1,47.86	+ 0.01
R. .. - 37.57			
80 General			
190 Investment in Public Sector and Other Undertaking			
(00)(19) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 4,87.34	4,14.23	4,14.24	+ 0.01
R. .. - 73.11			

Withdrawal of funds of ₹1,10.68 lakh under the above sub-heads through re-appropriation/surrender without assigning any reasons proved excessive in view of final excess of ₹0.02 lakh.
Reasons for final excess of ₹0.02 lakh are awaited (August 2012).

4801 Capital Outlay on Power Project			
01 Hydel Generation			
(46) Renovation and Modernisation Hydro Electric Projects			
(46)(01) Ghatghar (E & M) Circle Kalwa Thane			
S .. 1,00.00	46.33	50.42	+ 4.09
R. .. -53.67			

Withdrawal of funds of ₹53.67 lakh under the above sub-head through surrender was stated to be due to late receipt of fund proved excessive in view of final excess of ₹4.09 lakh.
Reasons for final excess of ₹4.09 lakh are awaited (August 2012).

01 Hydel Generation			
001 Direction and Administration			
(01) Direction and Administration			
(01)(12) Superintending Engineer, Koyna Design Circle, Pune			
O. .. 7,03.50	4,74.69	4,78.06	+ 3.37
R. .. - 2,28.81			

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4801 Capital Outlay on Power Project			
01 Hydrel Generation			
052 Machinery and Equipment			
(00)(09) Superintending Engineer, Koyna Design Circle, Pune			
O. .. 26.00	1.37	1.42	+ 0.05
R. .. - 24.63			

Withdrawal of funds of ₹2,53.44 lakh under the above sub-heads through surrender was stated to keep control on expenditure as per Cash-flow proved excessive in view of final excess of ₹3.42 lakh.

Reasons for final excess of ₹3.42 lakh are awaited (August 2012).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(01) Direction and Administration			
(01)(13) Superintending Engineer Mechanical Circle (C.P.) Nanded			
O. .. 47,82.75	49,17.78	49,17.62	- 0.16
R. .. 1,35.03			
4801 Capital Outlay on Power Project			
01 Hydrel Generation			
(13) Koyna Hydro Electric Project Stage-IV			
(13)(01) Superintending Engineer Koyna Construction Circle Satara			
O. 20,00.00	39,00.00	38,97.09	- 2.91
R. 19,00.00			
01 Hydrel Generation			
001 Direction and Administration			
(01) Direction and Administration			
(01)(13) Superintending Engineer, Koyna (E & M) Construction Circle, Satara			
O. .. 6,99.75	7,33.38	7,24.90	- 8.48
R. .. 33.63			

Augmentation of funds of ₹20,68.66 lakh under the above sub-heads through re-appropriation without stating any reasons proved inadequate in view of final saving of ₹11.55 lakh.

Reasons for final saving of ₹11.55 lakh are awaited (August 2012).

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
052 Machinery and Equipment			
(02) Charges transferred from other heads			
(02)(01) Charges transferred from other heads			
O. }	99.14	99.13	- 0.01
R. .. 99.14 }			
4711 Capital Outlay on Flood Control Project			
03 Drainage Project			
103 Civil Works			
(01) Other expenditure			
(01)(04) Tools and Plant charges transferred from other heads			
O. }	14.86	14.86	....
R. .. 14.86 }			

Augmentation of fund of ₹1,14.00 lakh under above sub-heads through re-appropriation in March 2012 was without specifying any reasons.

It was further noticed that to avoid the Audit objections a composite token provision of ₹0.01 was made by the department in July 2011. The department should avoid such practices in future.

4711 Capital Outlay on Flood Control Project			
01 Flood Control			
190 Investment in Public Sector And Other Undertakings			
(01) Investment in Public Sector And Other Undertakings			
(01)(05) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. }	1,23.88	1,23.88	....
S .. 0.01 }			
R. .. 1,23.87 }			
03 Drainage Projects			
103 Civil Works			
(01) Other Expenditure			
(01)(01) Establishment share transferred from other heads			
O. }	48.64	48.64	....
S .. 0.01 }			
R. .. 48.63 }			

Augmentation of fund of ₹1,72.50 lakh under above sub-heads through re-appropriation in March 2012 without specifying any reasons.

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(04) Non-Plan(Share Capital Contribution On Account of salary)			
(04)(05) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation			
O. .. 1,07,87.84	1,64,63.13	1,64,63.13	....
S. .. 35,14.05			
R. .. 21,61.24			
01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development Centrally Sponsored Scheme			
(02)(03) Lower Unna			
O. .. 46.45	1,43.62	1,43.62	....
R. .. 97.17			
80 General			
190 Investment in Public Sector and Other Undertaking			
(07) Plan (Share Capital Contribution on Account of National Bank for Agriculture and Rural Development)			
(07)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 38,30.00	39,13.30	39,13.30	....
R. .. 83.30			
80 General			
190 Investment in Public Sector and Other Undertaking			
(12)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 4,00.01	10,39.97	10,39.97	....
R. .. 6,39.96			

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation (Commercial)			
(02) Major Project under Command Area Development Authority Centrally Sponsored Scheme			
(02)(25) Dhom Balkawadi (State Share)			
O.			
S. .. 0.005			
R. .. 1,65.065	1,65.07	1,65.07	....
4801 Capital Outlay on Power Project			
01 Hydel Generation			
(40) Kal Hydro Electric Project			
(40)(01) Thane Irrigation Circle Thane			
O. .. 21,50.00			
S. .. 50,00.00			
R. .. 86,01.27	1,57,51.27	1,57,51.27	....

Augmentation of funds of ₹1,17,48.005 lakh under the above sub-heads through re-appropriation during the year without specifying any reasons.

4701 Capital Outlay on Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(03) Charges transferred from other heads			
(03)(01) Establishment Share			
O.			
S. .. 0.01			
R. .. 27.03	27.04	3,24.43	+ 2,97.39
80 General			
001 Direction and Administration			
(03) Charges transferred from other heads			
(03)(02) Pensionary Charges			
O. .. 14.18			
R. .. 2.27	16.45	3,52.97	+ 3,36.52

Augmentation of funds of ₹29.30 lakh under the above sub-heads through re-appropriation during the year without specifying any reasons proved inadequate in view of final excess of ₹6,33.91 lakh.

Reasons for final excess of ₹6,33.91 lakh are awaited (August 2012).

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

5 Expenditure without budget provision :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4711 Capital Outlay on Flood Control Project			
01 Flood Control			
103 Civil Works			
Schemes in the Five Year Plan			
(01) Other Charges			
(01)(01) Establishment share transferred from Other heads			
O.	33.12	+ 33.12
01 Flood Control			
103 Civil Works			
Schemes in the Five Year Plan			
(01) Other Charges			
(01)(04) Tools and Plant charges transferred From Other heads			
O.	10.12	+ 10.12

Expenditure of ₹43.24 lakh under the above sub-heads was incurred without budget provision during the year, reasons for the same are awaited (August 2012).

6 In view of final saving of ₹11.14 lakh under the appropriation , surrender of funds of ₹11.13 lakh in March 2012 proved inadequate.

7 Saving occurred under appropriation:

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(03) Other expenditure			
(03)(01) Works of Mechanical Organisation			
O. .. 20.00	8.87	8.86	- 0.01
R. .. - 11.13			

Withdrawal funds of ₹ 11.13 lakh under the above sub-head through surrender in March 2012 was stated to be due to cut imposed by the Finance Department on plan budget proved inadequate in view of final saving of ₹0.01 lakh. Reasons for final saving of ₹0.01 lakh are awaited (August 2012).

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- conold.

8. Suspense Transactions - The total expenditure under the grant includes ₹ 1.19 lakh (₹ 1.19 lakh under Major head 4701 Capital Outlay on Major and Medium Irrigation). The nature of suspense transactions has been explained in note below the Appropriation Account of Grant No. H-06 'Public Works and Administrative and Functional Buildings'. An analysis of suspense transactions in the grant during the year 2011-2012 is given below:-

Major Head 4701 Capital Outlay on Major and Medium Irrigation

Suspense Head	Opening Balance (+Debit -Credit)	Debit (₹in Lakh)	Credit	Closing Balance (+Debit -Credit)
Stock	+ 1,52,93.97	....	18.13	+ 1,52,75.84
Purchase	- 1,05,16.85	....	....	- 1,05,16.85
Miscellaneous Public Works Advance	+ 89,05.20	----	87.94	+ 88,17.26
Workshop Suspense	+ 79,32.33	----	8,57.43	+ 70,74.90
Cash Settlement Suspense Account	+ 7,74.06	1.19	49.13	+ 7,26.12
Total	+ 2,23,88.71	1.19	10,12.63	+ 2,13,77.27

Major Head 4801 Capital Outlay on Power Projects

Suspense Head	Opening Balance (+Debit -Credit)	Debit (₹in Lakh)	Credit (+Debit -Credit)	Closing Balance
Stock	+ 3,99.48	....	....	+ 3,99.48
Purchase	- 6,04.66	....	....	- 6,04.66
Miscellaneous Public Works Advance	+ 2,02.21	....	-1.00	+ 2,03.21
Workshop Suspense	+ 1.81	....	....	+ 1.81
Cash Settlement Suspense Account	+ 88.04	....	....	+ 88.04
Total	+86.88	....	-1.00	+ 87.88

**APPROPRIATION No. I - 6 - INTERNAL DEBT OF THE STATE GOVERNMENT
(ALL CHARGED)**

				<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head						
6003 – Internal Debt of the State Government						
<i>Charged -</i>						
<i>Original</i>	..	3,97,22,03	}	3,97,22,03	3,97,22,02	- 1
<i>Supplementary</i>	..	....		
<i>Amount surrendered during the year (March 2012)</i>						1

GRANT No. I - 7 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

				Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
7610 – Loans to Government Servants, etc.						
Voted						
Original	..	74,82,75	}	74,82,75	32,96,29	-41,86,46
Supplementary	..	....		
<i>Amount surrendered during the year (March 2012)</i>						42,06,48

Notes and comments:-

Against the final saving of ₹ 41,86,46. lakh, surrender of funds of ₹42,06.48lakh in March 2012 proved excessive.

2. Saving in the grant occurred under :-

				Total grant	Actual expenditure (₹In Lakh)	Excess (+) Saving (-)
Head						
201	House Building Advances					
O.	..	55,00.00	}	26,33,35	26,50,53	+ 17.18
R.	..	- 28,66.65				

GRANT No. I - 7 - LOANS TO GOVERNMENT SERVANTS, ETC. - conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
202 Advances for purchase of Motor Conveyances			
O. .. 10,89.00 } R. .. - 5,68.58 }	5,20.42	5,21.66	+1.24
204 Advances for purchase of Computer			
O. .. 8,80.00 } R. .. -7,57.60 }	1,22.40	1,24.00	+1.60

Withdrawal of funds of ₹ 41,92,83 lakh through surrender in March 2012 from the above sub-heads stated to be due to non submission of proper documents by the employees/officer, non-submission of compliance of objections raised by Treasury office on advance bills in time and less demand for advance from officer/employees proved excessive in view of final excess of ₹ 20.02 lakh.

Reasons for final excess of ₹ 20.02 lakh are awaited (August 2012).

203 Advances for purchase of other Conveyances			
O. .. 13.75 } R. .. - 13.65 }	0.10	0.10	....

Withdrawal of funds of ₹ 13.65 lakh through surrender in March 2012 from the above sub-head was stated to be due to non submission of proper documents by the employees/officer, non-submission of compliance of objections raised by Treasury office on advance bills in time and less demand for advance from officer/employees.

LAW AND JUDICIARY DEPARTMENT**GRANT No. J-1 - ADMINISTRATION OF JUSTICE**

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Thousand)</i>		
Major Head					
2014 - Administration of Justice					
Voted -					
Original	..	8,60,45,63	9,57,97,58	8,29,96,45	-1,28,01,13
Supplementary	..	97,51,95			
Amount surrendered during the year					....
Charged -					
Original	..	1,35,54,94	1,53,71,70	1,38,91,40	-14,80,30
Supplementary	..	18,16,76			
Amount surrendered during the year					....

Notes and comments :-

Expenditure did not come up even to the original budget provision and supplementary provision of ₹ 9751.95 lakh obtained during the year proved unnecessary.

- No part of saving of ₹ 12801.13 lakh was anticipated for surrender during the year.
- Saving in the grant occurred under :-

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(₹ in Lakh)</i>			
114 Legal Advisers and Counsels			
114(00)(04) State Law Commission			
O. .. 19.74	19.74	5.44	-14.30
105 Civil and Session Courts			
105(01)(01) Mumbai City Civil and Sessions Judges			
O. .. 42,81.46	43,24.62	36,73.50	-6,51.12
S. .. 43.16			
105 Civil and Session Courts			
105(06)(01) Central Bureau of Investigation (C.B.I.) Special Court.			
S. .. 1,75.37	1,75.37	1,15.72	-59.65
108 Criminal Courts			
108(00)(01) Criminal Courts			
O. .. 41,97.93	42,28.79	37,08.59	-5,20.20
S. .. 30.86			
800 Other Expenditure			
800(00)(02) XIIIth Finance Commission grants for improving Justice Delivery-Central Assistance			
O. .. 1,08,53.00	1,08,53.00	33,12.46	-75,40.54

GRANT No. J-1 - ADMINISTRATION OF JUSTICE- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2014 Administration of Justice			
105 Civil and Session Courts			
105(02)(02) Establishment of Gram Nyayalayas as per Gram Nyayalayas Act 2008			
S. .. 1,32.60	1,32.60	71.56	-61.04
114 Legal Advisers and Counsels			
114(00)(01) Legal Advisers and Counsels, City Officers			
O. .. 20,94.21	23,11.83	21,77.83	-1,34.00
S. .. 2,17.62			
114 Legal Advisers and Counsel			
114(00)(02) Mofussil Officers			
O. .. 11,50.11	12,59.54	12,38.55	-20.99
S. .. 1,09.43			
105 Civil and Session Courts			
105(02)(01) District and Session Judges			
O. .. 5,52,35.74	6,39,18.07	5,91,90.86	-47,27.21
S. .. 86,82.33			

Reasons for final saving of ₹13729.05 lakh under the above mentioned sub-heads have not been intimated, though sought for (August 2012).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2014 Administration of Justice			
105 Civil and Session Courts			
105(05)(01) Judicial Officers Training Institute			
O. .. 75.74	1,45.15	1,78.74	+33.59
S. .. 69.41			
107 Presidency Magistrate's Courts			
107(00)(01) Presidency Magistrate's Courts			
O. .. 29,64.15	29,78.64	32,37.57	+2,58.93
S. .. 14.49			
106 Small Causes Court			
106(00)(01) Presidency Courts			
O. .. 21,62.48	22,06.99	24,49.96	+2,42.97
S. .. 44.51			
114 Legal Advisers and Counsels			
114(00)(03) Maharashtra State Legal Services Authority			
O. .. 7,34.85	7,42.60	8,50.56	+1,07.96
S. .. 7.75			

GRANT No. J-1 - ADMINISTRATION OF JUSTICE- conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2014 Administration of Justice			
105 Civil and Session Courts			
105(01)(02) Principal Judge Family Court			
O. .. 15,16.28	16,91.29	19,86.66	+2,95.37
S. .. 1,75.01			

Reasons for final excess of ₹938.82 lakh under the above mentioned sub-heads have not been intimated, though sought for (August 2012).

5. No part of saving of ₹ 1480.30 lakh in the appropriation was anticipated for surrender during the year.

6. Saving in the appropriation occurred under :-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2014 Administration of Justice			
102 High Courts			
102(03)(01) Registrar Appellate Side			
O. .. 79,22.43	80,59.43	71,50.60	-9,08.83
S. .. 1,37.00			
102 High Courts			
102(06)(01) Insolvency Registrar			
O. .. 48.23	48.23	37.23	-11.00
102 High Courts			
102(01)(01) Judges			
O. .. 18,82.51	20,07.65	16,28.88	-3,78.77
S. .. 1,25.14			
102 High Courts			
102(02)(01) Registrar Original Side			
O. .. 16,92.96	31,91.02	20,78.90	-11,12.12
S. .. 14,98.06			
102 High Courts			
102(02)(02) Translators			
O. .. 1,66.29	1,66.29	1,53.74	-12.55

Reasons for final saving of ₹2423.27 lakh under the above mentioned subheads have not been intimated, though sought for (August 2012).

7. Saving mentioned in note 6 above was partly counterbalanced by excess under:-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2014 Administration of Justice			
102 High Courts			
102(09)(01) Special grants for upgradation and wipe-out of pending cases as per recommendation of Tweleth Finance Commission			
O. .. 12,65.82	13,21.29	22,96.46	+9,75.17
S. .. 55.47			

Reasons for final excess of ₹ 975.17 lakh have not been intimated, though sought for (August 2012).

GRANT No. J-2 - SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES

		Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)	
			<i>(₹ in Thousand)</i>		
Major Head					
2052 - Secretariat - General Services					
2070 - Other Administrative Services					
2235 - Social Security and Welfare					
2250 - Other Social Services					
3475 - Other General Economic Services					
Voted -					
Original	..	48,22,60	} 48,37,10	40,05,89	-8,31,21
Supplementary	..	14,50			
Amount surrendered during the year				....
Charged -					
Original	..	5,00	} 5,00	3,79	-1,21
Supplementary	..	....	
Amount surrendered during the year				....

Notes and comments :-

Expenditure did not come up even to the original budget provision and supplementary provision of ₹14.50 lakh obtained in July 2011 proved unnecessary.

2. No part of saving of ₹831.21 lakh was anticipated for surrender during the year.
3. Saving in the grant occurred under :-

Head		Total grant	Actual expenditure	Excess (+) Saving (-)	
			<i>(₹ in Lakh)</i>		
2052	Secretariat - General Services				
090	Secretariat				
090(00)01	Law and Judiciary Department - Establishment				
O.	..	14,78.66	14,78.66	13,80.98	-97.68
2070	Other Administrative Services				
800	Other Expenditure				
800(00)(01)	Charity Commissioner				
O.	..	3,09.16	3,09.16	2,83.17	-25.99
800	Other Expenditure				
800(00)(03)	Regional Staff of the Charity Commissioner				
O.	..	27,50.85	27,50.85	20,52.65	-6,98.20

Reasons for final saving of ₹821.87 lakh under the above mentioned sub-heads have not been intimated, though sought for (August 2012)

GRANT No. J-3 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS (ALL VOTED)

			Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Voted -					
Original	..	2,17,27	13,45,51	13,45,42	-9
Supplementary	..	11,28,24			
Amount surrendered during the year					....

GRANT No. J-4 - CAPITAL OUTLAY ON PUBLIC WORKS (ALL VOTED)

			Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
4059 - Capital Outlay on Public Works					
Voted -					
Original	..	1,00,00	1,00,00	2,97	-97,03
Supplementary	..	....	
Amount surrendered during the year					....

Notes and comments :-

No part of the saving of ₹ 97.03 lakh was anticipated for surrender during the year.

2. Saving in the grant occurred under :-

Head			Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
4059 Capital Outlay on Public Works					
01	Office Buildings				
201	Land Acquisition				
201(00)(01)	Acquisition of Land to Construct Court Building				
O.	..	1,00.00	1,00.00	2.97	-97.03

Reasons for final saving of ₹ 97.03 lakh have not been intimated, though called for (August 2012).

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

			Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants, etc.					
Voted -					
Original	..	13,28,72	13,28,72	7,02,85	-6,25,87
Supplementary	..	....	
Amount surrendered during the year					....

GRANT No. J-5 - LOANS TO GOVERNMENT SERVANTS,ETC. -concl

Notes and comments :-

No part of saving of ₹ 625.87 lakh was anticipated for surrender during the year.

2. Saving in the grant occurred under :-

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610	Loans to Government Servants etc.			
201	House Building Advances			
201(00)(01)	House Building Advances			
O.	..	10,00.00	3,92.90	-6,07.10

Reasons for final saving of ₹ 607.10 lakh have not been intimated, though called for (August 20110).

204	Advances for Purchase of Personal Computers			
204(00)(01)	Advances for purchase of Personal Computers			
O.	..	2,06.72	1,85.80	-20.92

Reasons for final saving of ₹ 20.92 lakh have been intimated, though called for (August 2012).

INDUSTRIES, ENERGY AND LABOUR DEPARTMENT

GRANT No. K-1 - OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2045 - Other Taxes and Duties on Commodities and Services					
Voted -					
Original	..	27,52,89	27,52,90	27,08,89	-44,01
Supplementary	..	1			
Amount surrendered during the year (March 2012)					44,00

APPROPRIATION No. K-2 - INTEREST PAYMENTS (ALL CHARGED)

			Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2049 - Interest Payments					
Charged -					
Original	..	65,00,00	65,00,00	45,45,48	-19,54,52
Supplementary	..	....	
Amount surrendered during the year (March 2012)					19,54,52

Note/Comment :-

Saving in the grant occurred under :-

			Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Head					
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.	..	65,00.00	45,45.48	45,45.48	....
R.	..	-19,54.52			

Funds of ₹1954.52 lakh were surrendered in March 2012 without giving proper reasons, though sought for (August 2012).

GRANT No. K-3 - STATIONERY AND PRINTING

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2057 - Supplies and Disposals					
2058 - Stationery and Printing					
Voted -					
Original	..	1,16,79,52	1,22,00,78	1,16,26,00	-5,74,78
Supplementary	..	5,21,26			
Amount surrendered during the year (March 2012)					4,72,71
Charged -					
Original	..	80	1,77	1,67	-10
Supplementary	..	97			
Amount surrendered during the year (March 2012)					10

GRANT No. K-4 - LABOUR AND EMPLOYMENT (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2230 - Labour and Employment					
Voted -					
Original	..	1,25,17,60	1,30,71,18	1,27,76,74	-2,94,44
Supplementary	..	5,53,58			
Amount surrendered during the year (March 2012)					3,01,79

GRANT No. K-5 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	15,00	15,00	17,11	+2,11
Supplementary	..	....	
Amount surrendered during the year (March 2012)					14

Notes and comments :-

- Excess expenditure of ₹2.11 lakh (actual excess expenditure of ₹2,11,261) in the grant requires regularisation.
2. In view of the final excess of ₹2.11 lakh, surrender of funds of ₹0.14 lakh in March 2012 proved unnecessary.

GRANT No. K-6 - ENERGY (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2801 - Power					
2810 - Non-Conventional Sources of Energy					
Voted -					
Original	..	32,40,22,00	54,24,29,70	53,83,89,62	-40,40,08
Supplementary	..	21,84,07,70			
Amount surrendered during the year (March 2012)					52,22,14

Note/Comment:-

Reasons for surrender is due to cut imposed by Finance Department.

GRANT No. K-7 - INDUSTRIES

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2851 - Village and Small Industries					
2852 - Industries					
2853 - Non-ferrous Mining and Metallurgical Industries					
Voted -					
Original	..	6,43,00,39	25,41,42,00	24,19,49,19	-1,21,92,81
Supplementary	..	18,98,41,61			
Amount surrendered during the year (March 2012)					26,75,62
Charged -					
Original	..	91,74,00	91,74,00	91,74,00	....
Supplementary	..	....	
Amount surrendered during the year					....

Note/Comment :-

Surrender of funds was mainly due to (i) non-filling up of vacant posts, (ii) less sanction of proposals submitted and (iii) less expenditure on salaries on vacant posts not filled up.

GRANT No. K-8 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
3451 - Secretariat -Economic Services					
Voted -					
Original	..	9,67,98	9,77,98	9,81,98	+4,00
Supplementary	..	10,00			
Amount surrendered during the year (March 2012)					1,93

Notes and comments :-

Excess expenditure of ₹4 lakh (actual excess expenditure of ₹4,00,503) in the grant requires regularisation.

- In view of the final excess of ₹4 lakh, surrender of funds of ₹1.93 lakh in March 2012 proved unnecessary.
- Excess in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
090	Secretariat				
090(00)(01)	Industries,Energy and Labour Department				
O.	..	9,67.98	9,67.98	9,81.99	+14.01

Reasons for final excess of ₹14.01 lakh have not been intimated, though sought for (August 2012).

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

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
090	Secretariat				
090(00)(05)	Implementation of E-governance project				
S.	..	10.00	8.07	....	-8.07
R.	..	-1.93			

Reasons for final saving of ₹8.07 lakh have not been intimated, though sought for (August 2012).

GRANT No. K-9 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
4058 - Capital Outlay on Stationery and Printing			
4250 - Capital Outlay on Other Social Services			
6250 - Loans for other Social Services			
Voted -			
Original .. 8,06,40	8,06,40	7,34,04	-72,36
Supplementary			
Amount surrendered during the year (March 2012)			77,49

Notes and comments :-

Against the final saving of ₹72.36 lakh, surrender of funds of ₹77.49 lakh in March 2012 proved excessive.

2. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4058 Capital Outlay on Stationery and Printing			
103 Government Presses			
103(00)(04) Purchase of New Machinery for the Government Central Press, Mumbai			
O. .. 4,00.00	3,60.00	3,60.00	....
R. .. -40.00			

Surrender of funds of ₹40 lakh in March 2012 was due to incurring of expenditure within the limit of grant released (90 percent).

6250 Loans for other Social Services			
60 Others			
800 Other Loans			
800(00)(04) Loans to educated unemployed by way of seed money			
O. .. 2,58.40	2,32.56	2,37.70	+5.14
R. .. -25.84			

Surrender of funds of ₹25.84 lakh in March 2012 was due to release of only 90% of funds through Budget Distribution System by the Finance Department.

Reasons for final excess of ₹5.14 lakh have not been intimated, though called for (August 2012).

GRANT No. K-10 - CAPITAL EXPENDITURE ON INDUSTRIES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4425 - Capital Outlay on Co-operation					
6851 - Loans for Village and Small Industries					
6885 - Other Loans to Industries and Minerals					
Voted -					
Original	..	39,48,65	39,48,65	36,56,17	-2,92,48
Supplementary	..	....	
Amount surrendered during the year (March 2012)					2,92,48

Note/Comment :-

Saving in the grant occurred under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4425 Capital Outlay on Co-operation					
108	Investments in other Co-operatives				
108(00)(02)	Share Capital Contribution to Industrial Co-operatives Societies (Industrial Estates)				
O.	..	2,00.00	51.60	51.60	....
R.	..	-1,48.40			

Surrender of funds of ₹148.40 lakh in March 2012 was due to non-receipt of proposals in complete form as well as non-sanction of proposals on account of non-compliance of queries within the stipulated time.

6885 Other Loans to Industries and Minerals					
01	Loans to Industrial Financial Institutions				
190	Loans to Public sector and Other Undertakings				
190(00)(04)	Loans to Maharashtra State Financial Corporation in lieu of guarantee given to repayment of S.L.R. Bonds				
O.	..	36,97.00	35,62.00	35,62.00	....
R.	..	-1,35.00			

Surrender of funds of ₹135 lakh in March 2012 was on account of discharge of S.L.R. Bonds before maturity, resulting in saving of interest.

GRANT No. K-11 - CAPITAL EXPENDITURE ON POWER PROJECTS (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4801 - Capital Outlay on Power Projects					
6801 - Loans for Power Projects					
Voted -					
Original	..	19,94,73,24	22,04,73,26	15,77,76,25	-6,26,97,01
Supplementary	..	2,10,00,02			
Amount surrendered during the year (March 2012)					6,26,97,01

GRANT No. K-11 - CAPITAL EXPENDITURE ON POWER PROJECTS – contd.

Notes and comments :-

Expenditure did not come up even to the original provision.

2. In view of the final saving of ₹62697.01 lakh, supplementary provision obtained during the year proved unnecessary.

3. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4801 Capital Outlay on Power Projects			
02 Thermal Power Generation			
190 Investments in Public Sector and Other Undertakings			
190(00)(01) Investment in Share Capital of Parli Replacement Project			
O. .. 1,00,00.00	73,82.00	73,82.00	....
R. .. -26,18.00			
02 Thermal Power Generation			
190 Investments in Public Sector and Other Undertakings			
190(00)(03) Investment in Share Capital of Bhusawal Replacement Project			
O. .. 21,00.00	29.80	29.80	....
R. .. -20,70.20			
02 Thermal Power Generation			
190 Investments in Public Sector and Other Undertakings			
190(01)(02) Capital Investment in Uran Gas Power Project			
O. .. 60,00.00	7.40	7.40	....
R. .. -59,92.60			
02 Thermal Power Generation			
190 Investments in Public Sector and Other Undertakings			
190(00)(05) Capital Investment in Solar Energy Projects at Dhule and Chandrapur			
S. .. 2,00,00.00	5,27.80	5,27.80	....
R. .. -1,94,72.20			
02 Thermal Power Generation			
800 Other Expenditure			
800(01)(04) Capital Investment in Paras TPS Expansion			
O. .. 50,00.00	19,17.00	19,17.00	....
R. .. -30,83.00			

GRANT No. K-11 - CAPITAL EXPENDITURE ON POWER PROJECTS- *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4801 Capital Outlay on Power Projects			
02 Thermal Power Generation			
800 Other Expenditure			
800(00)(05) Capital Investment in Bhusaval TPS Expansion			
O. .. 2,50,00.00	1,93,44.00	1,93,44.00	....
R. .. -56,56.00			
02 Thermal Power Generation			
800 Other Expenditure			
800(01)(06) Capital Investment in Parli Expansion			
O. .. 20,00.00	14,29.00	14,29.00	....
R. .. -5,71.00			
02 Thermal Power Generation			
800 Other Expenditure			
800(01)(07) Capital Investment in Koradi TSP Extension			
O. .. 3,40,00.00	1,83,13.00	1,83,13.00	....
R. .. -1,56,87.00			

Withdrawal of funds of ₹55150 lakh by surrender/reappropriation in March 2012 under the heads mentioned above was due to (i) cut imposed by Finance Department in revised estimates. (₹36229 lakh) and (ii) diversion of funds to other projects (₹18921 lakh).

Reasons for saving of funds of ₹18921 lakh have not been intimated, though sought for (August 2012).

02 Thermal Power Generation			
190 Investments in Public Sector and other undertakings			
190(00)(02) Investment in Share Capital of Paras Replacement Project			
O. .. 5,00.00	....	....	....
R. .. -5,00.00			

Surrender of funds of ₹500 lakh in March 2012 was due to cut imposed by the Finance Department in revised estimates.

02 Thermal Power Generation			
190 Investments in Public Sector and other undertakings			
190(00)(04) Capital Investment for Renovation and Modernisation of Koradi Unit No. 6			
S. .. 10,00.00	....	....	....
R. .. -10,00.00			

Withdrawal of funds of ₹1000 lakh by reappropriation in March 2012 was on account of diversion of funds to other project.

Reasons for saving of ₹1000 lakh have not been intimated, though sought for (August 2012).

GRANT No. K-11 - CAPITAL EXPENDITURE ON POWER PROJECTS- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4801 Capital Outlay on Power Projects			
02 Thermal Power Generation			
800 Other Expenditure			
800(00)(08) Capital Investment in Chandrapur Thermal Extension Project			
O. .. 3,60,00.00	2,18,68.00	2,18,68.00	....
R. .. -1,41,32.00			
05 Transmission and Distribution			
800 Other Expenditure			
800(00)(02) Gaothan Feeder Separation Scheme and Infrastructure Development			
O. .. 6,96,00.00	5,91,60.00	5,91,60.00	....
R. .. -1,04,40.00			
6801 Loans for Power Projects			
205 Transmission and Distribution			
205(00)(03) Loans to Maharashtra State Electricity Distribution Company Limited for Ponding Street Lights to Dalit Basti			
O. .. 29,73.24	25,27.25	25,27.25	....
R. .. -4,45.99			

Surrender of funds of ₹25017.99 lakh in March 2012 under the heads mentioned above was due to cut imposed by Finance Department in revised estimates.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4801 Capital Outlay on Power Projects			
02 Thermal Power Generation			
190 Investments in Public Sector and other undertakings			
190(01)(01) Capital Investment in Ratnagiri Gas and Power Company Pvt. Ltd.			
O. .. 1,00.00	55,83.96	55,83.96	....
R. .. 54,83.96			
02 Thermal Power Generation			
800 Other Expenditure			
800(01)(02) Capital Investment in Khaparkhedas Extension Unit			
O. .. 62,00.00	96,87.00	96,87.00	....
R. .. 34,87.00			

GRANT No. K-11 - CAPITAL EXPENDITURE ON POWER PROJECTS- conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6801 Loans for Power Projects			
205 Transmission and Distribution			
205(00)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
S. .. 0.02	1,00,00.04	1,00,00.04	....
R. .. 1,00,00.02			

Additional funds of ₹18970.98 lakh were provided through reappropriation in March 2012 under the heads mentioned above without assigning any specific reason.

APPROPRIATION No. K-12 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)

	Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
6003 - Internal Debt of the State Government			
Charged -			
Original .. 1,01,86,00	1,01,86,00	1,01,85,94	-6
Supplementary			
Amount surrendered during the year (March 2012)			6

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

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
7610 - Loans to Government Servants, etc.			
Voted -			
Original .. 5,79,46	5,79,46	2,90,77	-2,88,69
Supplementary			
Amount surrendered during the year (March 2012)			2,91,60

Notes and comments :-

In view of the final saving of ₹288.69 lakh, surrender of funds of ₹291.60 lakh in March 2012 proved excessive.

GRANT No. K-13 - LOANS TO GOVERNMENT SERVANTS,ETC. – conclud.

2. Saving in the grant occurred under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.					
201 House Building Advances					
201(00)(01) House Building Advances					
O.	..	4,00.00	1,78.16	1,77.36	-0.80
R.	..	-2,21.84			
202 Advances for purchase of Motor Conveyances					
202(00)(01) Advances for purchase of Motor Conveyances					
O.	..	1,18.46	53.38	54.88	+1.50
R.	..	-65.08			

Surrender of funds of ₹286.92 lakh in March 2012 under the heads mentioned above was due to release of funds on the basis of proposals received.

Reasons for provision without proper estimation has been called for (August 2012).

RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
Charged -					
Original ..	3,65,52,07	}	4,25,23,79	7,85,67,57	+3,60,43,78
Supplementary ..	59,71,72				
<i>Amount surrendered during the year (March 2012)</i>					1,65,65

Notes and comments :-

Excess expenditure of ₹36043.78 lakh (actual excess expenditure of ₹3,60,43,77,984) in the appropriation requires regularisation.

2. In view of the final excess of ₹36043.78 lakh in the appropriation, surrender of funds of ₹165.65 lakh proved unnecessary.

3. Excess in the appropriation occurred under:-

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
03 Interest on Small Savings, Provident Funds, etc.-					
104 Interest on State Provident Funds					
104(01)(01) Interest on State Provident Fund					
O. ..	3,23,84.58	}	3,81,95.99	7,52,94.70	+3,70,98.71
S. ..	58,11.41				

Reasons for final excess of ₹37098.71 lakh have not been intimated, though sought for (August 2012).

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
03 Interest on Small Savings, Provident Funds, etc.-					
108 Interest on Insurance and Pension Funds					
108(01)(02) Saving Fund					
O. ..	34,95.28	}	34,72.71	26,26.02	-8,46.69
S. ..	1,27.18				
R. ..	-1,49.75				
03 Interest on Small Savings, Provident Funds, etc.-					
108 Interest on Insurance and Pension Funds					
108(01)(01) Insurance Fund					
O. ..	1,62.21	}	1,79.44	1,36.85	-42.59
S. ..	33.13				
R. ..	-15.90				

Surrender of funds of ₹165.65 lakh in March 2012 under the heads mentioned above based on actual requirement proved inadequate in view of the final saving of ₹889.28 lakh, reasons for which have not been intimated, though sought for (August 2012).

GRANT No. L-2 - DISTRICT ADMINISTRATION

			Total grant or appropriation	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
2053 - District Administration					
Voted -					
Original	..	18,67,01,34	} 21,25,53,07	20,60,49,59	-65,03,48
Supplementary	..	2,58,51,73			
Amount surrendered during the year (March 2012)					4,95,55
Charged -					
Original	..	1,00	} 1,00	....	-1,00
Supplementary	..	....	
Amount surrendered during the year (March 2012)					1,00

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES

			Total grant or appropriation	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
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					
Voted -					
Original	..	21,78,75,61	} 23,57,52,51	19,65,37,95	-3,92,14,56
Supplementary	..	1,78,76,90			
Amount surrendered during the year (March 2012)					3,58,15,13
Charged -					
Original	..	11,00	} 11,00	....	-11,00
Supplementary	..	....	
Amount surrendered during the year (March 2012)					11,00

Notes and comments :-

- Expenditure did not come up even to the original provision.
- In view of the final saving of ₹39214.56 lakh, supplementary provision obtained during the year proved unnecessary.

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES- contd.

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swayamrojgar Scheme			
101(01)(04) Exhibition and Building of Permanent Sales Outlets			
O. .. 45,00.00	10,80.00	10,75.50	-4.50
R. .. -34,20.00			

Withdrawal of funds of ₹3420 lakh by reappropriation/surrender in March 2012 was due to (i) less release of funds by the Finance Department in revised estimates (₹287 lakh), (ii) non-availability of land under the scheme for construction of permanent sales outlets (₹2745 lakh) and (iii) based on revised estimates (₹388 lakh).

2505 Rural Employment			
60 Other Programmes			
702 Jawahar Gram Samridhi Yojana			
702(01)(02) Indira Awas Yojana-Special Comonent Plan			
O. .. 1,10,15.75	1,45,44.37	1,23,62.79	-21,81.58
S. .. 62,37.87			
R. .. -27,09.25			

Surrender of funds of ₹2709.25 lakh in March 2012 due to non-availability of beneficiaries from some districts proved inadequate in view of the final saving of ₹2181.58 lakh, reasons for which have not been intimated (August 2012).

2515 Other Rural Development Programmes			
102 Community Development			
102(01)(01) Rashtriya Sam Vikas Yojana/Backward Region Grant Fund			
O. .. 3,33,33.00	2,50,03.00	2,50,03.00	....
R. .. -83,30.00			

Withdrawal of funds of ₹8330 lakh by surrender/reappropriation in March 2012 was due to (i) receipt of less funds from Central Government (₹2472 lakh), (ii) diversion of funds to other heads (₹600 lakh) and (iii) based on revised estimates (₹5258 lakh).

197 Assistance to Panchayat Samitis			
197(00)(02) Grant-in-aid to Panchayat Samitis for various Development Schemes as per the Recommendation of 13th Finance Commission. (General Performance grant)			
O. .. 40,59.80	21,88.00	21,88.00	....
R. .. -18,71.80			

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES- *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(00)(03) Grant-in-aid to Gram Panchayat for various Development Schemes as per the Recommendation of 13th Finance Commission. (General Performance grant)			
O. .. 1,42,09.30	76,58.00	78,64.25	+2,06.25
R. .. -65,51.30			

Surrender of funds of ₹8423.10 lakh in March 2012 under the heads mentioned above was due to non-receipt of second installment from Central Government.

Reasons for final excess of ₹206.25 lakh have not been intimated (August 2012).

800 Other expenditure			
800(01)(06) Yashwant Gram Samrudhi Yojana			
O. .. 35,00.00	....	....	....
R. .. -35,00.00			

Withdrawal of entire provision of ₹3500 lakh by surrender/reappropriation in March 2012 was based on revised estimates and due to decision to commence the scheme through public contribution in State not taken by the Cabinet.

2702 Minor Irrigation			
80 General			
001 Direction and Administration			
001(01)(03) Establishment of Executive and Sub-Divisional Engineer			
O. .. 1,10,61.41	93,85.65	93,59.44	-26.21
R. .. -16,75.76			
80 General			
196 Assistance to Zilla Parishad			
196(01)(02) Regular Establishment			
O. .. 93,64.51	79,16.64	78,53.14	-63.50
R. .. -14,47.87			

Surrender of funds of ₹3123.63 lakh in March 2012 under the heads mentioned above was mainly due to cut imposed by the Finance Department.

Reasons for final saving of ₹89.71 lakh under the heads mentioned above have not been intimated (August 2012).

80 General			
196 Assistance to Zilla Parishad			
196(03)(04) Repair, Renovation and Restoration of water bodies with domestic support (0 to 100 hectare)(Central Share)			
O. .. 70,00.00	....	....	....
R. .. -70,00.00			

Entire provision of ₹7000 lakh was surrendered in March 2012 due to non-receipt of funds from the Central Government.

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES- *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishad			
196(03)(05) Repairs, Renovation and Restoration of water bodies with domestic support (0 to 100 hectare)(State Share)			
S. .. 50,00.00
R. .. -50,00.00			

Withdrawal of funds of ₹5000 lakh by surrender/reappropriation in March 2012 was due to non-receipt of funds from the Central Government (₹4269 lakh) and based on revised estimates (₹731 lakh).

4. Saving in the grant also occurred under :-

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Rgeneration			
101(01)(01) Van Mahotsava			
O. .. 1,01.48	1,05.29	1,03.57	-1.72
S. .. 15.00			
R. .. -11.19			

Surrender of funds of ₹11.19 lakh in March 2012 was without assigning any specific reason.

01 Forestry			
102 Social and Farm Forestry			
102(04)(04) Plantation on Public Non Forest Community Lands in Identified Watershades and Other Areas			
O. .. 1,68.00	1,42.33	1,42.29	-0.04
R. .. -25.67			
01 Forestry			
102 Social and Farm Forestry			
102(01)(04) Strengthening and Modernisation of Government Nurseries			
O. .. 1,50.00	1,27.54	1,27.44	-0.10
S. .. 0.01			
R. .. -22.47			

2515 Other Rural Development Programmes

196 Assistance to Zilla Parishad/District level Panchayat			
196(00)(03) Assistance to Panchayat Raj Institutions for fixation of Solar Street Light Poles on Roads of Rural Areas (State Share)			
O. .. 10,00.00	8,50.00	8,50.00	....
R. .. -1,50.00			

Withdrawal of funds of ₹198.14 lakh by surrender/reappropriation under the heads mentioned above in March 2012 was mainly based on revised estimates.

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
102(01)(01) Central Nurseries-Social Forestry			
O. .. 3,33.27	3,06.58	3,20.57	+13.99
S. .. 15.00			
R. .. -41.69			

Surrender of funds of ₹41.69 lakh in March 2012 was without specifying any reason.
Reason for final excess of ₹13.99 lakh have not been intimated, though called for (August 2012).

01 Forestry			
102 Social and Farm Forestry			
102(04)(02) Kisan Nurseries			
O. .. 66.00	51.19	51.18	-0.01
R. .. -14.81			

Withdrawal of funds of ₹14.81 lakh by reappropriation/surrender in March 2012 was based on revised estimates and without assigning any specific reason.

2415 Agricultural Research and Education			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(03)(02) Gram Sevak Training Centre			
O. .. 3,40.00	3,06.21	3,09.42	+3.21
R. .. -33.79			

Withdrawal of funds of ₹33.79 lakh by reappropriation/surrender in March 2012 was due to diversion of funds to other heads, based on revised estimates, less expenditure on objects other than salary and without assigning any specific reason.

2501 Special Programmes for Rural Development			
01 Integrated Rural Development Programme			
101 Subsidy to District Rural Development Agency			
101(01)(02) Subsidy for Scheduled Castes under Special Component Plan			
O. .. 18,94.93	15,21.33	15,21.35	+0.02
R. .. -3,73.60			

Surrender of funds of ₹373.60 lakh in March 2012 was based on revised estimates sanctioned by Finance Department and release of funds proportionate to Central Government share(25%).

06 Swayamrojgar Programme			
101 Swarnajayanti Gram Swayamrojgar Scheme			
101(01)(03) Formation of Federation from Village Level to District Level and subsidy in interest rate for Women Self Help Groups(Women SHG's)			
O. .. 4,00.00	....	....	....
R. .. -4,00.00			

Surrender of entire provision of ₹400 lakh in March 2012 was due to release of less funds by Finance Department and as the scheme being converted into District scheme from 2011-12.

Reasons for making budget provision under this head as well as retaining the funds till 31st March 2012 have not been intimated, though called for (August 2012).

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programmes			
101 Panchayati Raj			
101(01)(03) Grant-in-aid to Zilla Parishads for Construction of Zilla Parishads Administrative Buildings			
O. .. 60,00.00	56,00.00	53,78.08	-2,21.92
R. .. -4,00.00			

Withdrawal of funds of ₹400 lakh by surrender/reappropriation in March 2012 based on revised estimates and diversion of funds to other heads proved inadequate in view of the final saving of ₹221.92 lakh, reasons for which have not been intimated, though called for (August 2012).

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. .. 3,52.00	3,42.00	3,41.70	-0.30
R. .. -10.00			

Surrender of funds of ₹10 lakh in March 2012 was because no meeting of Development Councils was conducted during the financial year.

101 Panchayati Raj			
101(01)(05) Grant-in-aid to Zilla Parishads for Construction of Zilla Parishads Residential Buildings			
O. .. 20,00.00	30,00.00	12,00.00	-18,00.00
R. .. 10,00.00			

Additional funds of ₹1000 lakh provided through reappropriation in March 2012 based on revised estimates proved unnecessary in view of the final saving of ₹1800 lakh, reasons for which have not been intimated, though called for (August 2012).

102 Community Development			
102(01)(02) Training under Backward Region Grant Fund			
O. .. 12,00.00	5,81.00	5,06.00	-75.00
R. .. -6,19.00			

Surrender of funds of ₹619 lakh in March 2012 was due to receipt of less funds from the Central Government. Reasons for final saving of ₹75 lakh have not been intimated, though called for (August 2012).

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programmes			
196 Assistance to Zilla Parishads/District level Panchayat			
196(00)(02) Grant-in-aid to Zilla Parishads for various Development Schemes as per the recommendations of 13th Finance Commission. (General Performance grant)			
O. .. 20,29.90	10,94.00	10,94.00	....
R. .. -9,35.90			

Surrender of funds of ₹935.90 lakh in March 2012 was due to non-receipt of second installment from the Central Government.

198 Assistance to Gram Panchayats			
198(00)(05) Grant-in-aid to Gram Panchayat for various Development Schemes as per the Recommendation of 13th Finance Commission. (Special Area Performance grant)			
O. .. 3,90.00	....	....	....
R. .. -3,90.00			

Entire provision of ₹390 lakh was surrendered in March 2012 due to non-receipt of funds from the Central Government.

2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(02)(01) Survey work under Irrigation Schemes (State Plan Scheme)(101 to 250 Hectares)			
O. .. 4,62.00	3,92.07	3,92.07	....
R. .. -69.93			

Withdrawal of funds of ₹69.93 lakh by surrender/reappropriation in March 2012 was based on revised estimates (₹45.35 lakh) and diversion of funds to other heads (₹24.58 lakh).

80 General			
001 Direction and Administration			
001(01)(04) Special Establishment of Deputy Engineers for Minor Irrigation Works under Zilla Parishads			
O. .. 10,82.07	8,94.68	8,75.72	-18.96
R. .. -1,87.39			
80 General			
196 Assistance to Zilla Parishad			
196(01)(03) Work Charged daily rated staff programme on Regular Establishment			
O. .. 36,89.29	32,70.30	32,83.29	+12.99
R. .. -4,18.99			

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishad			
196(02)(02) Minor Irrigation Works-State Pool Scheme			
O. .. 1,00.00	64.00	64.92	+0.92
R. .. -36.00			
80 General			
196 Assistance to Zilla Parishad			
196(03)(02) Repairs of Old Minor Irrigation Schemes and Kolhapur Type Wiers in Nashik Division (0 to 100 Hectares)(Khandesh Package)			
O. .. 5,54.00	4,66.60	4,66.55	-0.05
R. .. -87.40			

Surrender of funds of ₹729.78 lakh in March 2012 under the heads mentioned above was due to cut imposed by the Finance Department.

Reasons for final saving/excess under the heads mentioned above have not been intimated (August 2012).

2702 Minor Irrigation			
80 General			
001 Direction and Administration			
001(01)(06) Maintenance and Repairs of Minor Irrigation Schemes (101 to 250 Hectares)			
O. .. 26.68	13.39	15.00	+1.61
R. .. -13.29			
80 General			
196 Assistance to Zilla Parishad			
196(01)(01) Purposive Grants to Zilla Parishads under section 182 of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961.(Local Sector)			
O. .. 2,08.66	16,66.89	16,75.89	+9.00
S. .. 15,00.00			
R. .. -41.77			

Surrender of funds of ₹55.06 lakh in March 2012 under the above mentioned heads was without assigning any specific reason.

Reasons for final excess of ₹9 lakh have not been intimated (August 2012).

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES- *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
80 General			
001 Direction and Administration			
001(01)(02) Superintending Engineer, Minor Irrigation			
O. .. 8,24.96	5,79.18	6,37.71	+58.53
R. .. -2,45.78			

Withdrawal of funds of ₹245.78 lakh by surrender/reappropriation in March 2012 was due to cut imposed by the Finance Department and based on revised estimates.

Reasons for final excess of ₹58.53 lakh have not been intimated, though called for (August 2012).

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. .. 21,84.50	21,16.80	20,71.21	-45.59
R. .. -67.70			

Surrender of funds of ₹67.70 lakh in March 2012 due to release of funds on the basis of demand proved inadequate in view of the final saving of ₹45.59 lakh, reasons for which have not been intimated, though called for (August 2012).

2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme-Government Provident Fund			
104(00)(01) Payments against Deposit Linked Insurance Scheme			
O. .. 3,20.20	3,19.30	3,01.30	-18.00
R. .. -0.90			

Reasons for final saving of ₹18 lakh have not been intimated, though called for (August 2012).

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

2406 Forestry and Wild Life			
01 Forestry			
001 Direction and Administration			
001(01)(02) Social Forestry Department			
O. .. 51,93.90	54,27.54	53,74.80	-52.74
R. .. 2,33.64			
01 Forestry			
102 Social and Farm Forestry			
102(01)(03) Work charged daily rated staff-on Regular Establishment under Social Forestry			
O. .. 12,85.34	16,00.08	16,15.03	+14.95
R. .. 3,14.74			

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES- *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2501 Special Programmes for Rural Development			
01 Integrated Rural Development Programme			
001 Direction and Administration			
001(00)(01)& Strengthening of Block Level			
(00)(02) Machinery			
O. .. 18,62.89	22,50.90	22,49.90	-1.00
S. .. 0.01			
R. .. 3,88.00			
2515 Other Rural Development Programmes			
196 Assistance to Zilla Parishad/District level Panchayat			
196(00)(01) Grant-in-aid to Zilla Parishads for various Development Schemes as per Recommendation of 13th Finance Commission (General Basic grant)			
O. .. 59,37.00	64,79.30	64,79.30	....
S. .. 0.01			
R. .. 5,42.29			
197 Assistance to Panchayat Samitis			
197(00)(01) Grant-in-aid to Panchayat Samitis for various Development Schemes as per the Recommendation of 13th Finance Commission. (General Basic Grant)			
O. .. 1,18,74.00	1,29,58.60	1,29,58.60	....
R. .. 10,84.60			
198 Assistance to Gram Panchayats			
198(00)(02) Grant-in-aid to Gram Panchayat for various Development Schemes as per the Recommendation of 13th Finance Commission. (General Basic grant)			
O. .. 4,15,59.00	4,53,55.10	4,53,55.10	....
R. .. 37,96.10			

Additional funds of ₹6359.37 lakh were provided through reappropriation in March 2012 under the heads mentioned above based on revised estimates.

Reasons for final excess/saving as well as revised estimates under the heads mentioned above have not been intimated, though called for (August 2012).

2515 Other Rural Development Programmes

198 Assistance to Gram Panchayats			
198(00)(01) Grant-in-aid to Panchayat Raj Institutions for Implementation of Paryavaran santulit Samruddha Gram Yojana			
O. .. 2,00,00.00	2,70,59.00	2,69,83.96	-75.04
S. .. 40,84.00			
R. .. 29,75.00			

Additional funds of ₹2975 lakh were provided through reappropriation in March 2012 to meet more expenditure under the scheme.

Reasons for additional expenditure and final saving of ₹75.04 lakh have not been intimated (August 2012).

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES- *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
80 General			
502 Expenditure awaiting transfer to other Heads/Deptts.			
502 Expenditure Awaiting Transfer to other Heads/Departments			
O.	8,74.10	+8,74.10

Excess expenditure of ₹874.10 lakh was due to clearance of outstanding debit balance under suspense account in respect of aid materials received in kind during previous years.

6. Saving in the appropriation occurred under :-

Head	Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
80 General			
001 Direction and Administration			
001(01)(01) Chief Engineer, Minor Irrigation			
O. .. 10.00
R. .. -10.00			

Surrender of entire provision of ₹10 lakh in March 2012 was due to no pending court cases.

7. **Suspense Transactions :-** The nature of suspense transactions has been explained in note 8 below Appropriation Account of grant H-6 Public Works and Administrative and Functional Buildings. An analysis of suspense transactions in the grant during the year 2011-2012 is given below:-

Suspense Head	Opening Balance	Debit	Credit	Closing Balance
	+Debit / - Credit	(₹ in Lakh)		+Debit / - Credit
Stock	+933.68	....	3.71	+929.97
Purchase	-86.90	....	....	-86.90
Miscellaneous Public Works Advances	+204.23	....	5.67	+198.56
Cash Settlement Suspense Account	+15.31	....	....	+15.31
Total	+1066.32	....	9.38	+1056.94

As per Finance Department Resolution No. MIS 1089/CR-88/try-4 dated 29.03.1989 adjustments of all items under the sub-head CSSA (Cash Settlement Suspense Account) would be carried out in the same year and sub head should be closed to NIL. Hence no Budget provision is made under this sub-head.

Reasons for non-clearance of items under this sub-head have not been intimated, though called for (August 2012).

GRANT No. L-4 - SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
3451 - Secretariat -Economic Services					
Voted -					
Original	..	15,71,91	15,81,91	15,39,89	-42,02
Supplementary	..	10,00			
Amount surrendered during the year (March 2012)					39,17

GRANT No. L-5 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Voted -					
Original	..	2,77,18,12	2,89,25,18	2,67,84,39	-21,40,79
Supplementary	..	12,07,06			
Amount surrendered during the year (March 2012)					18,73,55
Charged -					
Original	..	2,90,05,44	4,46,81,51	4,46,81,49	-2
Supplementary	..	1,56,76,07			
Amount surrendered during the year					....

Notes and comments :-

Expenditure did not come up even to the original provision. As such, supplementary provision of ₹1207.06 lakh in the grant obtained in December 2011 proved unnecessary.

2. Against the final saving of ₹2140.79 lakh in the grant, funds of ₹1873.55 lakh only were anticipated for surrender in March 2012.

GRANT No. L-5 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS- conclud.

3. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(01)(02) Assistance to Village Panchayats on account of assignment of income from Royalty on Minor Minerals			
O. .. 12,19.50	} 10,97.55	10,46.76	-50.79
R. .. -1,21.95			
200 Other Miscellaneous Compensation and Assignments			
200(01)(03) 100 Percent grants to Village Panchayats for payment of electric bills on account of street lights			
O. .. 1,19,20.00	} 1,07,28.00	1,07,28.00	....
R. .. -11,92.00			

Surrender of funds of ₹1313.95 lakh in March 2012 under the heads mentioned above was due to cut imposed by the Finance Department.

Reasons for final saving of ₹50.79 lakh have not been intimated, though called for (August 2012).

200 Other Miscellaneous Compensation and Assignments			
200(01)(09) Special Programme for Development of Pilgrimage Places			
O. .. 30,00.00	} 24,42.39	24,35.36	-7.03
R. .. -5,57.61			

Surrender of funds of ₹557.61 lakh in March 2012 was due to (i) grant of less funds by the Finance Department in revised estimates and (ii) based on proposals received.

101 Land Revenue			
(01) Assignments on account to the Zilla Parishads Panchayat Samities and Village Panchayat under provision of Maharashtra Zilla Parishad and Panchayat Samiti Act,1961 And Bombay Village Panchayat Act,1958-			
101(01)(01) Land Revenue, Land Equalisation Cess Collection grants etc.			
O. .. 99,92.87	99,92.87	98,01.70	-1,91.17
200 Other Miscellaneous Compensation and Assignments			
200(01)(11) Compensation to Village Panchayats in lieu of Octroi			
S. .. 12,07.06	12,07.06	11,88.85	-18.21

Reasons for final saving of ₹209.38 lakh under the heads mentioned above have not been intimated, though called for (August 2012).

APPROPRIATION No. L-6 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)

			Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
6003 - Internal Debt of the State Government					
Charged -					
Original	..	6,66,67	6,66,67	6,66,67	....
Supplementary	..	....	
Amount surrendered during the year					....

GRANT No. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4402 - Capital Outlay on Soil and Water Conservation					
4515 - Capital Outlay on Other Rural Development Programmes					
4702 - Capital Outlay on Minor Irrigation					
6216 - Loans for Housing					
Voted -					
Original	..	6,05,90,00	6,08,30,39	5,17,26,76	-91,03,63
Supplementary	..	2,40,39			
Amount surrendered during the year (November 2011: ₹20,00 thousand and March 2012 : ₹ 95,10,06 thousand)					95,30,06

Notes and comments :-

Expenditure did not come up even to the original provision. As such supplementary provision of ₹240.39 lakh obtained during the year proved unnecessary.

- In view of the final saving of ₹9103.63 lakh in the grant, surrender of funds of ₹9530.06 lakh proved excessive.
- Saving in the grant occurred under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation					
102 Soil Conservation					
102(01)(01) Land Development through Soil Conservation Measures					
O.	..	51,90.00	43,96.26	44,83.61	+87.35
R.	..	-7,93.74			
102 Soil Conservation					
102(01)(21) Watershed Development Programme, Publicity and Awards					
O.	..	2,00.00	84.68	84.46	-0.22
R.	..	-1,15.32			

GRANT No. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(01)(22) Land Development through Soil Conservation Measures (RIDF Loan) NABARD Assistances			
O. .. 62,18.00	47,53.94	47,45.98	-7.96
R. .. -14,64.06			
102 Soil Conservation			
102(02)(04) Integrated Watershed Development Management Programme (Centrally Sponsered)			
O. .. 50,00.00	42,07.00	42,07.00	....
R. .. -7,93.00			
4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(06)(01) Minor Irrigation Schemes under state pool- General Plan			
O. .. 58,00.00	42,14.42	42,65.00	+50.58
S. .. 0.01			
R. .. -15,85.59			

Withdrawal of funds of ₹ 4751.71 lakh by reappropriation/surrender in March 2012 under the heads mentioned was without assigning any specific reason and based on revised estimates. The reasons are being ascertained (August 2012).
Reasons for final excess/saving under the heads mentioned above have not been intimated (August 2012).

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(01)(11) National Watershed Development Programme - (100 percent Centrally Sponsored Scheme)			
O. .. 45,32.00	18,61.67	18,64.49	+2.82
R. .. -26,70.33			
102 Soil Conservation			
102(01)(12) Soil Conservation works in the areas of Inter-State River Valley Project (100 Percent Centrally Sponsored)			
O. .. 40,00.00	9,57.25	9,47.34	-9.91
R. .. -30,42.75			

Surrender of funds of ₹5713.08 lakh in March 2012 under the heads mentioned above was based on funds received from the Central Government.

GRANT No. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(01)(15) Ideal Village Development Programme			
O. .. 20,00.00	3,75.00	3,75.00	....
R. .. -16,25.00			

Withdrawal of funds of ₹1625 lakh by reappropriation/surrender was mainly due to (i) non-preparation of layout for 24 villages resulting in non-taking up of Soil Conservation work and (ii) based on revised estimates.

4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(01)(01) Pradhan Mantri Gram Sadak Yojana			
O. .. 40,00.00	34,00.00	34,75.00	+75.00
R. .. -6,00.00			

Withdrawal of funds of ₹600 lakh by reappropriation in March 2012 was based on revised estimates. Reasons for final excess of ₹75 lakh have not been intimated, though sought for (August 2012).

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

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(01)(18) Land Development through Soil Conservation Measures Special Component Plan			
O. .. 12,67.34	46,76.60	49,05.37	+2,28.77
S. .. 2,40.38			
R. .. 31,68.88			

Additional funds of ₹3168.88 lakh were provided through reappropriation in March 2012 based on revised estimates. Reasons for final excess of ₹228.77 lakh have not been intimated, though sought for (August 2012).

GRANT No. L-9 -LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
7610 - Loans to Government Servants, etc.			
Voted -			
Original .. 7,34,79	7,34,79	3,46,77	-3,88,02
Supplementary			
Amount surrendered during the year (March 2012)			3,88,80

GRANT No. L-9 -LOANS TO GOVERNMENT SERVANTS,ETC.- conclud.**Note/Comment :-**

Saving in the grant occurred under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants etc.					
201 House Building Advances					
201(00)(01) House Building Advances					
O.	..	6,08.35	2,75.93	2,75.92	-0.01
R.	..	-3,32.42			
204 Advances for Purchase of Personal Computers					
204(00)(01) Advances for purchase of Personal Computers					
O.	..	65.58	17.40	18.20	+0.80
R.	..	-48.18			

Surrender of funds of ₹380.60 lakh in March 2012 under the heads mentioned above was due to (i) receipt of less proposals for advances and (ii) non-distribution of funds by Superintending Engineer, Aurangabad and Nagpur.

FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT

GRANT No. M-1 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	10,00	} 10,00	6,73	-3,27
Supplementary	..	....	
Amount surrendered during the year (March 2012)					3,27

GRANT No. M-2 - FOOD, STORAGE AND WAREHOUSING

			Total grant or appropriation	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
2408 - Food, Storage and Warehousing					
Voted -					
Original	..	4,30,01,96	} 4,53,05,11	4,51,69,74	-1,35,37
Supplementary	..	23,03,15			
Amount surrendered during the year (March 2012)					2,26,52
Charged -					
Original	..	2,10	} 2,10	1,00	-1,10
Supplementary	..	....	
Amount surrendered during the year (March 2012)					1,10

Note/Comment :-

Reasons for the surrender is decrease in the number of beneficiaries under the scheme.

GRANT No. M-3 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED)

			Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
3451 - Secretariat -Economic Services					
3475 - Other General Economic Services					
Voted -					
Original	..	30,63,75	} 36,31,87	35,40,19	-91,68
Supplementary	..	5,68,12			
Amount surrendered during the year (March 2012)					83,92

Note/Comment :-

Reasons for surrender was mainly due to (i) non-filling up of vacant posts and (ii) non-receipt of bills for supplies made.

GRANT No. M-4 - CAPITAL EXPENDITURE ON FOOD, STORAGE AND WAREHOUSING (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4408 - Capital Outlay on Food Storage and Warehousing					
Voted -					
Original	..	39,10,80,88	39,10,80,88	35,29,36,54	-3,81,44,34
Supplementary	..	....	
Amount surrendered during the year (March 2012)					5,11,26,57

Notes and comments :-

The expenditure of ₹352936.54 lakh in the grant includes an amount of ₹12321.48 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 ₹340615.06 lakh resulting in a final saving of ₹50465.82 lakh.

2. Saving in the grant occurred under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
01	Food				
101	Procurement and Supply				
101(02)(02)	Mofussil - Cost of Purchase				
	O.	.. 30,01,27.34	23,10,52.91	23,17,52.64	+6,99.73
	R.	.. -6,90,74.43			

Withdrawal of funds of ₹69074.43 lakh by surrender/reappropriation in March 2012 was (i) without giving specific reason (₹18727.02 lakh) and (ii) decrease in number of beneficiaries as there was less lifting of grains (₹50347.41 lakh). The reasons for surrender of ₹18727.02 lakh is being ascertained (August 2012).

Reason for final excess of ₹699.73 lakh have not been intimated, though called for (August 2012).

01	Food				
101	Procurement and Supply				
101(02)(04)	Central Annapurna Scheme				
	O.	.. 7,78.00	5,52.04	5,52.04	....
	R.	.. -2,25.96			

Surrender of funds of ₹225.96 lakh in March 2012 was due to less number of beneficiaries under the scheme.

02	Storage and Warehousing				
101	Rural Godown Programmes				
101(01)(01)	Construction of New Godowns (Mofussil)				
	O.	.. 36,88.00	31,34.80	31,34.80	....
	R.	.. -5,53.20			

Surrender of funds of ₹553.20 lakh in March 2012 was due to release of only 90 percent of funds by Finance Department on Budget Expenditure Monitoring System.

GRANT No. M-4 - CAPITAL EXPENDITURE ON FOOD, STORAGE AND WAREHOUSING- conclud.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4408 Capital Outlay on Food Storage and Warehousing			
01 Food			
101 Procurement and Supply			
101(02)(01) Mumbai City - Cost of Purchase			
O. .. 8,64,87.54	10,52,14.56	10,51,75.61	-38.95
R. .. 1,87,27.02			

The reasons for additional funds of ₹18727.02 lakh provided through reappropriation in March 2012 is being ascertained (August 2012).

Reasons for final saving of ₹38.95 lakh have not been intimated, though called for (August 2012).

GRANT No. M-5 - CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
5475 - Capital Outlay on Other General Economic Services			
Voted -			
Original .. 3,12,00	8,61,61	2,55,43	-6,06,18
Supplementary .. 5,49,61			
Amount surrendered during the year (March 2012)			6,01,78

Notes and comments :-

- Actual expenditure did not come up even to the original provision.
2. Against the final saving of ₹606.18 lakh, the supplementary provision of ₹549.61 lakh obtained in December 2011 proved unnecessary.
3. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
102 Civil Supplies			
102(00)(01) Construction of Building for Consumer Forum			
O. .. 3,12.00	1,03.54	99.15	-4.39
R. .. -2,08.46			

Surrender of funds of ₹208.46 lakh in March 2012 was due to release of only 90% funds by the Finance Department and non-availability of Government land for construction of building for Consumer Forum.

GRANT No. M-5 - CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES - conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5475 - Capital Outlay on Other General Economic Services			
800 Other Expenditure			
800(00)(01) Strengthening of Weights and Measures Infrastructure (Laboratories)			
S. .. 5,49.61	1,56.29	1,56.29	....
R. .. -3,93.32			

Surrender of funds of ₹393.32 lakh in March 2012 was due to non-availability of land for construction of laboratories.

GRANT No. M-6 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
7610 - Loans to Government Servants, etc.			
Voted -			
Original .. 2,69,80	2,69,80	1,55,73	-1,14,07
Supplementary			
Amount surrendered during the year (March 2012)			1,14,07
Saving in the grant occurred under :-			
Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants etc.			
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 2,50.00	1,36.23	1,36.23	....
R. .. -1,13.77			

Withdrawal of funds of ₹113.77 lakh by surrender/reappropriation in March 2012 was due to non-issue of Government Resolution for disbursement of funds as per 6th pay commission's recommendation as well as receipt of less applications for House Building Advances.

SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
Charged -					
<i>Original</i>	..	11,65,85	11,82,21	51,35	-11,30,86
<i>Supplementary</i>	..	16,36			
<i>Amount surrendered during the year (March 2012)</i>					10,38,50

Note/Comment :-

Saving in the appropriation occurred under:-

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
03 Interest on Small Savings, Provident Funds, etc.-					
104 Interest on State Provident Funds					
104(01)(01) Interest on Special Schools for andicapped Employees Provident Fund					
<i>O.</i>	..	1,69.07	1,43.71	51.35	-92.36
<i>S.</i>	..	16.36			
<i>R.</i>	..	-41.72			

Surrender of funds of ₹41.72 lakh in March 2012 based on revised estimates proved inadequate in view of the final saving of ₹92.36 lakh, reasons for which have not been intimated, though called for (August 2012).

03 Interest on Small Savings, Provident funds, etc.-					
104 Interest on State Provident Funds					
104(01)(02) Interest on Ashramshala Employees Provident Fund					
<i>O.</i>	..	9,96.78	....	....	....
<i>R.</i>	..	-9,96.78			

Entire provision of ₹996.78 lakh were surrendered in March 2012, reasons for which have not been intimated, though called for (August 2012).

GRANT No. N-2 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2053 - District Administration					
2216 - Housing					
2251 - Secretariat - Social Services					
Voted -					
Original	..	8,82,90,07	8,83,00,07	7,43,27,87	-1,39,72,20
Supplementary	..	10,00			
Amount surrendered during the year (March 2012)					1,41,16,19

Notes and comments :-

Expenditure did not come up even to the original provision.

2. In view of the final saving of ₹13972.20 lakh, the supplementary provision of ₹10 lakh obtained in July 2011 proved unnecessary and surrender of ₹14116.19 lakh proved excessive.

3. Saving in the grant occurred under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration					
094 Other Establishments					
094(01)(01) Establishment Expenditure on Landless Old labourers					
O.	..	14,38.23	13,08.62	12,88.72	-19.90
R.	..	-1,29.61			

Withdrawal of funds of ₹129.61 lakh by reappropriation in March 2012 was due to expenditure less than anticipated. Reasons for final saving of ₹19.90 lakh have not been intimated, though called for (August 2012).

2216 Housing					
02 Urban Housing					
104 Housing Co-operatives					
104(01)(01) Scheduled Castes (S.C.P)					
O.	..	31,00.00	2.95	2.95	....
R.	..	-30,97.05			

Funds of ₹3097.05 lakh were surrendered/reappropriated in March 2012 as financial assistance to new housing societies was not given and less expenditure than anticipated.

02 Urban Housing					
800 Other expenditure					
800(00)(01) Gharkul Yojana for Scheduled Castes and Nav Boudh People (Urban) (S.C.P.)					
O.	..	4,00,00.00	3,00,00.00	3,00,00.00	....
R.	..	-1,00,00.00			

Withdrawal of funds of ₹10000 lakh in March 2012 by surrender/reappropriation in March 2012 was due to decrease in number of below poverty line beneficiaries and diversion of funds to other heads.

GRANT No. N-2 - SECRETARIAT AND OTHER SOCIAL SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2216 Housing			
03 Rural Housing			
104 Housing Co-operatives			
104(01)(02) Financial Assistance to the Co-operative Housing Societies of Denotified and Nomadic Tribes			
O. .. 10.00	}
R. .. -10.00			
Surrender of entire funds of ₹10 lakh in March 2012 was due to decrease in number of below poverty line beneficiaries.			
03 Rural Housing			
104 Housing Co-operatives			
104(01)(06) Plan Grant to Zilla Parishads under section 187 of Maharashtra Zilla Parishad and Panchayat Samiti's Act 1961.			
O. .. 96.29	}	60.39	....
R. .. -35.90			
Surrender of funds of ₹35.90 lakh in March 2012 was due to receipt of less number of proposals under the scheme.			
03 Rural Housing			
800 Other Expenditure			
800(00)(01) Gharkul Yojana for Scheduled Castes and Nav Boudh People.(Rural)(S.C.P.)			
O. .. 4,00,00.00	}	3,91,00.00	....
R. .. -9,00.00			
Withdrawal of funds of ₹900 lakh in March 2012 was due to decrease in number of below poverty line beneficiaries.			
2251 Secretariat - Social Services			
090 Secretariat			
090(01)(01) Social Justice and Special Assistant Department			
O. .. 5,67.45	}	5,04.86	5,04.85
R. .. -62.59			
Surrender of funds of ₹62.59 lakh in March 2012 was due to non-filling up of vacant posts as well as receipt of less bills for hospitality and transportation.			
2053 District Administration			
093 District Establishments			
093(01)(03) Commissioner ,Nasik			
O. .. 4,94.83	}	5,70.49	5,56.72
R. .. 75.66			
Additional funds of ₹75.66 lakh were provided through reappropriation in March 2012 to meet excess expenditure for payment of pending bills. Reasons for final saving of ₹13.77 lakh have not been intimated, though called for (August 2012).			

GRANT No. N-2 - SECRETARIAT AND OTHER SOCIAL SERVICES – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 District Administration			
093 District Establishments			
093(01)(04) Commissioner, Nagpur			
O. .. 5,74.04	6,08.26	5,87.37	-20.89
R. .. 34.22			

Additional funds of ₹34.22 lakh provided through reappropriation in March 2012 to meet excess expenditure for payment of pending bills proved excessive in view of the final saving of ₹20.89 lakh, reasons for which have not been intimated, though called for (August 2012).

093 District Establishments			
093(01)(06) Commissioner, Aurangabad			
O. .. 4,37.16	4,56.89	4,62.51	+5.62
R. .. 19.73			

Additional funds of ₹19.73 lakh were provided through reappropriation in March 2012 to meet excess expenditure for payment of pending bills.

Reasons for final excess of ₹5.62 lakh have not been intimated, though called for (August 2012).

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
093 District Establishments			
093(01)(01) Commissioner, Pune			
O. .. 5,26.38	5,26.38	5,78.73	+52.35
093 District Establishments			
093(01)(02) Commissioner, Konkan			
O. .. 4,82.86	4,82.86	5,88.20	+1,05.34
093 District Establishments			
093(01)(05) Commissioner, Amravati			
O. .. 5,41.39	5,41.39	5,76.65	+35.26

Reasons for final excess of ₹192.95 lakh under the heads mentioned above have not been intimated, though called for (August 2012).

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

				Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
2245 - Relief on account of Natural Calamities						
Voted -						
Original	..	....	}	1,44,56	1,44,56	....
Supplementary	..	1,44,56				
Amount surrendered during the year						....

GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES

				Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2235 - Social Security and Welfare						
Voted -						
Original	..	47,55,51,45	}	53,36,06,22	46,41,73,60	-6,94,32,62
Supplementary	..	5,80,54,77				
Amount surrendered during the year (March 2012)						4,36,60,53
Charged -						
Original	..	5,00	}	5,00	....	-5,00
Supplementary	..	....		
Amount surrendered during the year						....

Notes and comments :-

Expenditure did not come up even to the original provision. As such, supplementary provision of ₹58054.77 lakh obtained during the year proved unnecessary.

- Against the final saving of ₹69432.62 lakh, funds of ₹43660.53 lakh only were anticipated for surrender during the year.
- Substantial saving in the grant occurred under:-

				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
01 Welfare of Scheduled Castes						
102 Economic Development						
102(03)(05) Distribution of Land to the Landless Labourers of Scheduled Castes and Nav Boudhas						
O.	..	12,00.00	}	5.35	5.35	....
R.	..	-11,94.65				

Withdrawal of funds of ₹1194.65 lakh by reappropriation in March 2012 was due to diversion of funds to other head and saving under the scheme. However, reasons for saving are being ascertained (August 2012).

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER
BACKWARD CLASSES -- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(03)(09) Financial Assistance to Provide Power Tiller on 100% grant basis to backward class farmers below poverty line			
O. .. 30,00.00			
R. .. -30,00.00	....	....	....
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 (Centrally Sponsored Scheme)			
O. .. 3,53,83.00	2,65,37.00	2,55,37.86	-9,99.14
R. .. -88,46.00			
Withdrawal of funds of ₹11846 lakh by reappropriation/surrender in March 2012 under the above mentioned heads was (i) based on revised estimates and (ii) no expenditure was anticipated under the scheme. Reasons for final saving of ₹999.14 lakh have not been intimated (August 2012).			
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. .. 4,50,00.00			
S. .. 1,35,00.00	4,96,01.11	4,95,99.25	-1.86
R. .. -88,98.89			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(13) Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls New Hostels			
O. .. 20,00.00			
S. .. 1,00,00.00	73,85.34	73,63.53	-21.81
R. .. -46,14.66			
03 Welfare of Backward Classes			
102 Economic Development			
102(01)(03) Vasantrao Naik Sabalakaran and Swabhimani Yojana			
O. .. 14,20.00			
R. .. -14,20.00	....	....	....

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER
BACKWARD CLASSES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(02)(19) Post Matric Scholarship to Other Backward Classes Student (Centrally Sponsored Scheme 100%)			
O. .. 3,24,06.39	2,75,44.21	2,74,94.71	-49.50
R. .. -48,62.18			
03 Welfare of Backward Classes			
277 Education			
277(02)(17) Payment of Tuition fees and Examination fees for Other Backward Class Students			
O. .. 1,89,56.58	1,59,45.58	1,59,47.84	+2.26
R. .. -30,11.00			
80 General			
800 Other expenditure			
800(01)(06) Increase of amenities in Government and Aided Institutions (S.C.P.)			
O. .. 50,00.00	87,08.97	87,08.97	....
S. .. 51,00.00			
R. .. -13,91.03			

Surrender of funds of ₹24197.76 lakh in March 2012 under the above mentioned heads was based on revised estimates.

Reason for final saving/excess under the heads mentioned above have not been intimated, though called for (August 2012).

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 (SCP)			
O. .. 4,10.00	17,89.86	17,89.86	....
S. .. 46,00.00			
R. .. -32,20.14			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(06)(02) Plan Grant to Zilla Parishad under Section 187 of the Maharashtra Zilla Parishad and Panchyat Samitis Act 1961 Improvement of Dalit Bastis			
O. .. 1,49,96.78	1,29,47.18	1,29,47.18	....
R. .. -20,49.60			

Withdrawal of funds of ₹5269.74 lakh under the heads mentioned above in March 2012 was due to saving the scheme, reasons for which are being ascertained (August 2012).

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER
BACKWARD CLASSES -- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
793 Special Central Assistance for Scheduled Castes Component Plan			
793(01)(04) Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai			
O. .. 15,00.00	3,00.00	3,00.00	....
R. .. -12,00.00			

Funds of ₹1200 lakh were surrendered in March 2012 as the expenditure was incurred within the limit of Financial Assistance received from the Central Government.

03 Welfare of Backward Classes			
102 Economic Development			
102(01)(02) Computer, Motor Driving, Pre Military and Police Recruitment as well as Central/State Government Competitive Examination training to Vimukta Jatis, Nomadic Tribes, Other Backward Classes and Special Backward Classes Candidates			
O. .. 53,68.00	18,74.73	11,82.73	-6,92.00
R. .. -34,93.27			

Withdrawal of funds of ₹3493.27 lakh by reappropriation/surrender in March 2012 was based on revised estimates. However, reasons for saving are being ascertained (August 2012).

Reasons for final saving of ₹692 lakh have not been intimated, though called for (August 2012).

01 Welfare of Scheduled Castes			
277 Education			
277(04)(01) Government of India Post Matric Scholarships			
O. .. 1,32,80.00	1,18,15.74	1,17,84.11	-31.63
R. .. -14,64.26			
03 Welfare of Backward Classes			
277 Education			
277(02)(18) Savitribai Phule Scholarship for Vimukta Jati Nomadic Tribes and Special Backward Class Girls Student studying in VIII to X Standard			
O. .. 37,62.39	25,14.61	25,22.85	+8.24
R. .. -12,47.78			

Withdrawal of funds of ₹2712.04 lakh by reappropriation in March 2012 under the heads mentioned above was due to saving under the scheme. However, reasons for saving are being ascertained (August 2012).

Reasons for final excess/saving under the above mentioned heads have not been intimated, though called for (August 2012).

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER
BACKWARD CLASSES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
80 General			
800 Other expenditure			
800(01)(08) Lump-sum Provision for Unbudgeted Revenue Outlay			
O. .. 2,08,70.76	2,08,70.76	....	-2,08,70.76

Reasons for final saving of ₹20870.76 lakh which was neither utilised nor surrendered, reasons for which have not been intimated, though called for (August 2012).

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(01)(01)& Directorate of Social Justice			
(03)(04) (B.C.Wing)			
O. .. 37,49.52	34,31.39	33,88.51	-42.88
R. .. -3,18.13			

Withdrawal of funds of ₹318.13 lakh by reappropriation/surrender was due to (i) diversion of funds to other head and (ii) based on revised estimates. However, reasons for saving are being ascertained (August 2012).

Reasons for final saving of ₹42.88 lakh have not been intimated, though called for (August 2012).

01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(01)(02) Cell for Special Component Plan for Scheduled Castes			
O. .. 1,74.65	1,51.83	1,50.96	-0.87
R. .. -22.82			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(01)(03) Directorate of Social Welfare (Vigilance Cell)			
O. .. 3,64.88	3,04.32	2,97.53	-6.79
R. .. -60.56			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(02)(01) Establishment Grant to Zilla Parishad under Section 183 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 (Local Sector)(Paid by Treasury)			
O. .. 11,27.85	9,20.31	9,21.65	+1.34
R. .. -2,07.54			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(18) Rajashri Shahu Maharaj Merit Awards to Scheduled Caste Students who secured Special Merit Success			
O. .. 4,00.00	2,98.89	3,00.74	+1.85
R. .. -1,01.11			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER
BACKWARD CLASSES – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(23) Rajashri Shahu Maharaj Scholarship to Scheduled Castes Students for Higher Education in Abroad (S.C.P.)			
O. .. 10,00.00	7,67.18	7,67.18	....
R. .. -2,32.82			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(01) Maintenance of Government Hostels for Scheduled Castes Boys and Girls			
O. .. 47,15.33	38,88.95	39,03.03	+14.08
R. .. -8,26.38			
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			
O. .. 1,28.52	1,14.19	1,12.04	-2.15
R. .. -14.33			
03 Welfare of Backward Classes			
277 Education			
277(02)(06)& Maintenance allowance to Backward (02)(12) Class Student in Hostel attached to Professional Colleges			
O. .. 4,43.43	3,96.90	3,92.65	-4.25
R. .. -46.53			
03 Welfare of Backward Classes			
800 Other expenditure			
800(05)(01) Grants-in-aid to Maharashtra State Other Backward Class Financial and Development Corporation			
O. .. 6,65.11	6,44.31	6,44.31	....
R. .. -20.80			

Withdrawal of funds of ₹1532.89 lakh by reappropriation in March 2012 was due to saving under the scheme. However, reasons for saving are being ascertained (August 2012).

Reasons for final saving/excess under the heads mentioned above have not been intimated, though called for (August 2012).

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER
BACKWARD CLASSES- contd.**

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
01	Welfare of Scheduled Castes					
001	Direction and Administration					
001(03)(01)	Machinery for Implementation of Civil Rights Act					
O.	..	40.31	}	24.50	25.23	+0.73
R.	..	-15.81				
01	Welfare of Scheduled Castes					
277	Education					
277(04)(08)	School for Children of Parents engaged in unclean occupation					
O.	..	85.10	}	85.73	85.73	....
S.	..	20.00				
R.	..	-19.37				
2235 Social Security and Welfare						
02	Social Welfare					
101	Welfare of handicapped					
101(02)(04)	Establishment Grant-in-aid to Zilla Parishad under Section 183 of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 (Paid in Treasury)-Maintenance of Government Institutions					
O.	..	1,18.99	}	1,08.55	1,08.55	....
R.	..	-10.44				
02	Social Welfare					
101	Welfare of handicapped					
101(03)(06)	Assistance to Non-Government Institutions for Orthopaedically Handicapped (State Sector)					
O.	..	4,74.07	}	3,34.51	3,17.43	-17.08
R.	..	-1,39.56				
02	Social Welfare					
104	Welfare of Aged, Infirm and Destitute					
104(08)(08)	Administrative Expenditure for implementation of Sanjay Gandhi Niradhar Anudan Yojana and Shravan Bal Seva Rajya Nivruti Vetan Yojana					
O.	..	2,85.49	}	2,46.41	2,56.42	+10.01
R.	..	-39.08				

Withdrawal of funds of ₹224.26 lakh by reappropriation in March 2012 under the heads mentioned above was due to less expenditure than anticipated.

Reasons for final excess/saving under the heads mentioned above have not been intimated, though called for (August 2012).

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER
BACKWARD CLASSES- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(03)(02) Schemes in the Five Year Plan-State Plan Scheme-System for Implementation of Civil Rights Act (S.C.P.)			
O. .. 75.00	29.48	28.93	-0.55
R. .. -45.52			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(03)(03) System for implementation of Civil Right Act (Centrally Sponsored Scheme)(Central Share)			
O. .. 75.00	27.42	28.91	+1.49
S. .. 0.01			
R. .. -47.59			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(03)(02) Schemes to Provide Tin Stalls to The Gatai Kamgar			
O. .. 12,00.00	10,20.00	10,19.66	-0.34
R. .. -1,80.00			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(03)(06) Pre Military and Police Recruitment Training for Scheduled Castes and Nav Boudhas candidates (S.C.P.)			
O. .. 5,00.00	3,66.68	3,66.68	....
R. .. -1,33.32			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(03)(07) Training in Motor Car Driving (S.C.P)			
O. .. 68.80	51.60	51.60	....
R. .. -17.20			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(01)(02) Training in Motor Car Driving (SCP) (State)			
O. .. 10,00.00	8,49.98	8,50.67	+0.69
R. .. -1,50.02			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER
BACKWARD CLASSES- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(11) Grant-in-aid to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act 1961- for Construction of Backward Class Boys and Girls Aided Hostels (State Share 50%)			
O. .. 49.08	34.10	34.20	+0.10
R. .. -14.98			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(12) Grant-in-aid to Zilla Parishads U/S 187 of Maharashtra Zilla Parishad and Panchyat Samitis Act 1961-for Pre Matric Scholarship to the Children of those Parents engaged in unclean occupation (C.S.P. 50%)			
O. .. 11,48.00	9,75.80	9,72.62	-3.18
R. .. -1,72.20			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(19) Savitribai Phule Scholarship to Scheduled Castes Girls Studying in 8th to 10th standard (Mumbai and Mumbai Suburban District)			
O. .. 1,85.00	1,57.25	1,56.30	-0.95
R. .. -27.75			
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 unclean occupation(Paid by treasury)(State Share 50%)			
O. .. 11,48.40	9,76.14	9,71.96	-4.18
R. .. -1,72.26			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(15) Grant-in-aid to Zilla Parishad under section 187 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 for Construction of Backward Class Boys and Girls Aided Hostels(C.S.P.50%)			
O. .. 10.76	....	....	....
R. .. -10.76			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER
BACKWARD CLASSES- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(21) Rajashri Shahu Maharaj Scholarship to Scheduled Castes Students who secured 75% and above marks in SSC Examination (S.C.P.)			
O. .. 5,00.00	} 4,22.34	4,16.44	-5.90
R. .. -77.66			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(22) Rajashri Shahu Maharaj Scholarship to Scheduled Castes Students for Higher Education (S.C.P.)			
O. .. 3,75.00	} 2,99.96	2,99.96	....
R. .. -75.04			
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 Fees to Backward Class Students in High School (SCP) (Adjustment with ways & means)			
O. .. 4,90.45	} 4,14.84	4,14.84	....
R. .. -75.61			
01 Welfare of Scheduled Castes			
277 Education			
277(08)(04) Plan Grants to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 for Scholarship to Backward Class Girls studying in the 5th to 7th Standard(SCP)			
O. .. 20,62.00	} 17,52.50	17,52.50	....
R. .. -3,09.50			
01 Welfare of Scheduled Castes			
277 Education			
277(08)(05) Plan Grants to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 for Savitribai Phule Scholarship to Scheduled Castes Girls studying in 8th to 10th standard(SCP)			
O. .. 29,87.63	} 25,39.48	25,39.48	....
R. .. -4,48.15			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER
BACKWARD CLASSES- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
277(08)(06) Plan Grants to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 (SCP)			
O. .. 6,99.99	6,54.27	6,53.52	-0.75
R. .. -45.72			
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 (SCP)			
O. .. 1,08.00	93.88	93.01	-0.87
R. .. -14.12			
01 Welfare of Scheduled Castes			
277 Education			
277(00)(01) Opening of Government Residential School for Scheduled Caste Boys & Girls			
S. .. 13,14.42	4,36.28	4,30.26	-6.02
R. .. -8,78.14			
01 Welfare of Scheduled Castes			
277 Education			
277(09)(01) Book Banks for Medical and Engineering, Agricultural, Veterinary and Polytechnic Students(S.C.P) (State Share 50%)			
O. .. 2,35.24	1,82.23	1,77.24	-4.99
R. .. -53.01			
01 Welfare of Scheduled Castes			
277 Education			
277(09)(02) Book Banks for Medical and Engineering, Agricultural, Veterinary and Polytechnic Students (Centrally Share 50%)			
O. .. 2,35.24	1,91.07	1,88.34	-2.73
R. .. -44.17			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(17) Pre-matric Scholarships for children of those engaged in unclean Occupations			
O. .. 15.00	2.16	1.31	-0.85
R. .. -12.84			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER
BACKWARD CLASSES- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
793 Special Central Assistance for Scheduled Castes Component Plan			
793(01)(06) Subsidy to Lokshahir Annabhau Sathe Development Corporation Limited, New Mumbai			
O. .. 15,00.00	6,00.00	6,00.00	....
R. .. -9,00.00			
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 (State Share 50%) (S.C.P)			
O. .. 2,01.23	3,55.07	3,54.95	-0.12
S. .. 2,16.57			
R. .. -62.73			
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.) (State Share)			
O. .. 1,50.00	1,05.08	1,04.27	-0.81
R. .. -44.92			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(02)(04) Scheme for Monetary Relief to the Members of families in Scheduled Castes and Scheduled Tribes becoming victims of Atrocities (Centrally Sponsored Schme 50%)			
O. .. 1,50.00	1,04.25	1,06.56	+2.31
R. .. -45.75			
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 (Centrally Sponsored Schme 50%)			
O. .. 4,17.80	3,47.00	3,47.00	....
R. .. -70.80			
01 Welfare of Scheduled Castes			
800 Other expenditure			
(01) Dr. Babasaheb Ambedkar's Rashtriya Smarak, Mahad			
800(01)(01) Maintenance and Management			
O. .. 10,00.00	8,72.50	8,72.50	....
R. .. -1,27.50			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER
BACKWARD CLASSES- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(01)(02) Workshop and Training Programme by Dr. Babasaheb Ambedkar Research and Training Institute, Pune (S.C.P.)			
O. .. 10,00.00	8,50.00	8,50.00	....
R. .. -1,50.00			
03 Welfare of Backward Classes			
277 Education			
277(02)(15) Rajashri Shahu Maharaj Meritorious Scholarship to Vimukta Jati Nomadic Tribes and Special Backward Class Students XIth and XIIth Standard			
O. .. 11,84.15	8,77.52	8,80.50	+2.98
R. .. -3,06.63			
03 Welfare of Backward Classes			
800 Other Expenditure			
800(02)(04) Financial Assistance to Newly Married Couples Under the Scheme "Kanyadan Yojana"			
S. .. 4,00.00	53.04	52.82	-0.22
R. .. -3,46.96			
03 Welfare of Backward Classes			
800 Other Expenditure			
800(05)(02) Grant-in-aid to Voluntary Agencies (S.C.P.)			
O. .. 40,00.00	37,37.80	37,37.80	....
R. .. -2,62.20			
80 General			
800 Other Expenditure			
800(01)(01) State Plan Scheme-Scheme of Award to the best institutions under Social Justice Department (S.C.P.)			
O. .. 1,10.00	93.50	93.50	....
R. .. -16.50			
80 General			
800 Other Expenditure			
800(01)(02) Vocational training for Backward Class (Training on Demand) (S.C.P.)			
O. .. 5,00.00	3,95.02	3,70.42	-24.60
R. .. -1,04.98			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER
BACKWARD CLASSES- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
80 General			
800 Other Expenditure			
800(01)(05) Tanda/Basti Sudhar Yojana for Vimukta Jati Nomadic Tribe and Special Backward Class.			
O. .. 25,00.00	21,22.93	21,24.95	+2.02
R. .. -3,77.07			
80 General			
800 Other Expenditure			
800(01)(07) Shahu, Phule, Ambedkar Award (S.C.P.)			
O. .. 1,05.00	....	....	....
R. .. -1,05.00			
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(01) Grant-in-aid to Zilla Parishad under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 Assistance to Non-Government Institution for Blind			
O. .. 31,59.14	27,26.56	27,30.50	+3.94
R. .. -4,32.58			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(07) Scholarships to Physically Handicapped upto VIIIth Standard and inplant training			
O. .. 1,10.25	1,00.21	1,00.21	....
R. .. -10.04			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(09) State Government Scholarships to Physically Handicapped Students upto VIII Standard.			
O. .. 2,69.00	2,24.68	2,24.68	....
R. .. -44.32			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(10) Financial Assistance to Physically Handicapped for working Small Scale Industries			
O. .. 5,25.00	2,72.38	2,72.38	....
R. .. -2,52.62			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER
BACKWARD CLASSES- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(07)(06) Financial Assistance to Newly Married Couples under the scheme "Kanyadan Yojana" (S.C.P.)			
O. .. 5,00.00	3,09.36	2,99.96	-9.40
R. .. -1,90.64			
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(01)(04) Maintenance of Government Institutions.			
O. .. 1,47.00	1,20.51	1,20.51	....
R. .. -26.49			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(01)(09) Increase of Amenities in the residential Ashramshala and Hostel for Vimukta Jati, Nomadic Tribes student run by Non-Government Institution			
O. .. 5,00.00	3,72.94	3,72.94	....
R. .. -1,27.06			
Surrender of funds of ₹7010.35 lakh in March 2012 under the heads mentioned above was based on revised estimates. Reasons for final saving/excess under the above mentioned heads have not been intimated (August 2012).			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(03)(05) Wide Publicity of Schemes for Scheduled Caste and Nav Boudh through Director, Social Welfare (S.C.P.)			
O. .. 20,00.00	18,26.00	18,25.27	-0.73
R. .. -1,74.00			
Withdrawal of funds of ₹174 lakh in March 2012 was based on revised estimates.			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(03)(03) Grant-in-aid to Maharashtra State Commission for Safai Karmacharies (S.C.P.)			
O. .. 10.00	....	....	....
R. .. -10.00			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER
BACKWARD CLASSES- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(05)(17) Organisation of Sports Competitions for Physically Handicapped			
O. .. 50.00	....	....	....
R. .. -50.00			
Entire provision of ₹60 lakh was surrendered in March 2012 under the heads mentioned above due to no expenditure under the scheme.			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(02)& Scholarships to students studying in (09) High Schools			
O. .. 1,23.00	92.25	91.55	-0.70
R. .. -30.75			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(03)& Stipends to Trainees in Industrial (10) Training Institute (S.C.P.)			
O. .. 55.90	5.25	5.25	....
R. .. -50.65			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(05)& Maintenances allowances to students (12) undergoing training in Sainik Schools			
O. .. 2,70.95	2,30.16	2,30.15	-0.01
R. .. -40.79			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(06)& Pre-Matric Scholarships for children (13) of those engaged in unclean Occupations (S.C.P.) (state share 50%)			
O. .. 15.80	2.13	2.13	....
R. .. -13.67			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(07)& Maintenance allowance to Backward (14) Class students in hostels attached to professional Colleges (S.C.P.)			
O. .. 11,37.44	9,65.79	9,64.55	-1.24
R. .. -1,71.65			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER
BACKWARD CLASSES- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(02)(05)& (02)(11) Maintenance allowance to Students undergoing Training in Sainik Schools			
O. .. 3,10.80	2,65.67	2,65.67	....
R. .. -45.13			

Withdrawal of funds of ₹352.64 lakh by reappropriation/surrender in March 2012 under the heads mentioned above was based on revised estimates and saving under the scheme. However, reasons for saving are being ascertained (August 2012).

01 Welfare of Scheduled Castes			
277 Education			
277(04)(04)& (11) Payment of Tuition fees and Examination fees			
O. .. 17,91.20	16,16.07	15,93.26	-22.81
R. .. -1,75.13			

Withdrawal of funds of ₹175.13 lakh by reappropriation/surrender in March 2012 was based on revised estimates, less expenditure than anticipated and saving under the scheme. However, reasons for saving are being ascertained (August 2012).

Reasons for final saving of ₹22.81 lakh have not been intimated, though called for (August 2012).

01 Welfare of Scheduled Castes			
793 Special Central Assistance for Scheduled Castes Component Plan			
793(01)(01) Subsidy to Mahatma Phule Backward Class Development Corporation Limited, Mumbai (C.S.P. 100%)			
O. .. 15,00.00	7,77.98	7,77.98	....
R. .. -7,22.02			
01 Welfare of Scheduled Castes			
793 Special Central Assistance for Scheduled Castes Component Plan			
793(01)(02) Subsidy to Maharashtra State Khadi and Village Industries Board, Mumbai (C.S.P.100%)			
O. .. 5,00.00	3,00.00	3,00.00	....
R. .. -2,00.00			

Entire provision of ₹922.02 lakh was surrendered in March 2012 under the heads mentioned above as the expenditure was incurred within the limit of Financial Assistance received from the Central Government.

01 Welfare of Scheduled Castes			
277 Education			
277(08)(01) Grants-in-aid to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961			
O. .. 86,07.78	94,13.88	94,13.88	....
S. .. 17,97.45			
R. .. -9,91.35			

Withdrawal of funds of ₹991.35 lakh by reappropriation in March 2012 was due to saving under the scheme. However, reasons for saving are being ascertained (August 2012).

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER
BACKWARD CLASSES- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
001 Direction and Administration			
001(01)(01) Directorate of Vimukta Jatis, Nomadic Tribes, Other Backward Classes and Special Backward Classes Welfare Department.			
O. .. 1,98.03	1,55.39	1,56.53	+1.14
R. .. -42.64			
03 Welfare of Backward Classes			
277 Education			
277(02)(04)& Payment of Tuition fees and (10) Examination fees			
O. .. 69,12.68	62,11.05	62,15.56	+4.51
R. .. -7,01.63			
03 Welfare of Backward Classes			
277 Education			
277(05)(01) Opening and Maintenance of Government Hostels for Economically backward Class Girls/Boys			
O. .. 18,80.05	16,09.95	16,14.36	+4.41
R. .. -2,70.10			
03 Welfare of Backward Classes			
277 Education			
277(02)(13)& Post Matric Scholarships to students (14) belonged to Special Backward Classes			
O. .. 83,27.55	73,72.42	73,84.93	+12.51
R. .. -9,55.13			

Withdrawal of funds of ₹1969.50 lakh by reappropriation in March 2012 under the heads mentioned above was due to saving under the scheme. However, reasons for saving are being ascertained (August 2012).

Reasons for final excess under the above mentioned heads have not been intimated (August 2012).

01 Welfare of Scheduled Castes			
800 Other expenditure			
800(02)(01) Schemes for Monetary Relief to the Members of families in Scheduled Castes and Scheduled Tribes becoming victims of Atrocities			
O. .. 14.50	3.94	4.07	+0.13
R. .. -10.56			

Withdrawal of funds of ₹10.56 lakh by reappropriation in March 2012 was due to diversion of funds to other head and saving under the scheme. However, reasons for saving are being ascertained (August 2012).

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER
BACKWARD CLASSES- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(07)(05) Shahu, Phule, Ambedkar Dalit Basti improvement and Cleanliness Abhiyan (S.C.P.)			
O. .. 6,00.00	} 4,53.50	5,33.00	+79.50
R. .. -1,46.50			
Surrender of funds of ₹146.50 lakh in March 2012 based on revised estimates proved excessive in view of the final excess of ₹79.50 lakh, reasons for which have not been intimated (August 2012).			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(01)(03) Maharashtra State Scheduled Caste Commission (SCP)			
O. .. 2,00.00	} 91.57	91.30	-0.27
R. .. -1,08.43			
Withdrawal of funds of ₹108.43 lakh by reappropriation/surrender in March 2012 was based on revised estimates and less expenditure than anticipated.			
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(01)(02) Assistance to Non-Government Institution for Blind			
O. .. 5,04.32	} 6,12.46	4,79.49	-1,32.97
S. .. 1,32.98			
R. .. -24.84			
Surrender of funds of ₹24.84 lakh in March 2012 based on revised estimates proved inadequate in view of the final saving of ₹132.97 lakh, reasons for which have not been intimated, though called for (August 2012).			
02 Social Welfare			
101 Welfare of handicapped			
101(04)(01) Assistance to Non Government Institutes for Mentally Deficient (State Sector)			
O. .. 10,72.08	} 11,38.27	9,41.84	-1,96.43
R. .. 66.19			
Additional funds of ₹66.19 lakh provided through reappropriation in March 2012 for payment of pending bills proved unnecessary in view of the final saving of ₹196.43 lakh, reasons for which have not been intimated (August 2012).			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(08)(09) Sanjay Gandhi Niradhar Anudan Yojana			
O. .. 3,95,04.06	} 3,94,32.43	3,86,59.50	-7,72.93
R. .. -71.63			
Withdrawal of funds of ₹71.63 lakh by reappropriation in October 2011 due to 5% cut imposed by the Finance Department proved inadequate in view of the final saving of ₹772.93 lakh, reasons for which have not been intimated, though called for (August 2012).			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER
BACKWARD CLASSES- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(08)(06) Administrative Expenditure for Implementation of Indira Gandhi National old age pension scheme and Family Benefit Scheme (Centrally Sponsored Scheme)			
O. ..	11,17.00	10,39.56	-77.44

Reasons for final saving of ₹77.44 lakh have not been intimated, though called for (August 2012).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(16) Grant-in-aid to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 for Opening and maintenance of Ashramshala for Backward Class (Paid by treasury)			
O. ..	5,06.50		
R. ..	5,17.81		
	10,24.31	10,24.31	....

Additional funds of ₹517.81 lakh were provided through reappropriation in March 2012 on account of salary/ non salary grant, diet for students, employees' honorarium and rent for building etc.

01 Welfare of Scheduled Castes			
277 Education			
277(04)(20) Post Matric Tuition Fees, Examination Fees to Backward Class Students(S.C.P.)			
O. ..	53,28.40		
S. ..	79,73.26		
R. ..	3,04.22		
	1,36,05.88	1,36,10.14	+4.26
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(02)(02) Computerisation of Statistical Data (S.C.P)			
O. ..	3,00.00		
R. ..	79.27		
	3,79.27	3,73.26	-6.01
2235 Social Security and Welfare			
02 Social Welfare			
001 Direction and Administration			
001(01)(01) Directorate of Social Justice			
O. ..	1,20.26		
R. ..	22.09		
	1,42.35	1,43.57	+1.22

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER
BACKWARD CLASSES- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(02)(03) Assistance to Non-Government Institutions for Deaf and Mutes (State Sector)			
O. .. 11,62.68	12,61.16	12,60.47	-0.69
R. .. 98.48			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(02) Assistance to Non-Government Institutions for Deaf and Mutes			
O. .. 1,12,41.14	1,13,27.14	1,13,25.14	-2.00
R. .. 86.00			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(04) Assistance to Non Government Institutions for Orthopaedically Handicapped			
O. .. 49,20.04	49,54.34	49,71.42	+17.08
R. .. 34.30			
02 Social Welfare			
101 Welfare of handicapped			
Establishment grant-in-aid to Zilla Parishads under section 183 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961(Paid in Treasury)			
101(03)(10) Maintenance of Government Institutions			
O. .. 2,29.37	2,67.87	2,67.87	....
R. .. 38.50			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(02)(02) Pay and Allowances of Social Welfare Officers of Zilla Parishad			
O. .. 87.50	1,22.68	1,21.92	-0.76
R. .. 35.18			

Additional funds of ₹698.04 lakh were provided through reappropriation in March 2012 under the heads mentioned above for payment of pending bills.

Reasons for final excess/saving under the heads mentioned above have not been intimated, though called for (August 2012).

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER
BACKWARD CLASSES- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(02)(01) State Government Post Matric Scholarships			
O. .. 1,78,05.38	} 2,39,24.36	2,39,04.78	-19.58
S. .. 0.01			
R. .. 61,18.97			
03 Welfare of Backward Classes			
277 Education			
277(02)(20) Post Matric Scholarships to Other Backward Classes Student			
O. .. 67,87.88	} 1,69,75.17	1,39,99.99	-29,75.18
S. .. 30,00.01			
R. .. 71,87.28			
03 Welfare of Backward Classes			
277 Education			
277(01)(01) Grant-in-aid to voluntary Agencies for running Ashramshalas and Post Basic Ashramshalas			
O. .. 3,67,71.37	} 4,10,49.93	4,10,34.72	-15.21
S. .. 0.02			
R. .. 42,78.54			
Additional funds of ₹17584.79 lakh were provided through reappropriation in March 2012 under the heads mentioned above for requiring of additional funds for the scheme.			
Reasons for final saving of ₹3009.97 lakh under the heads mentioned above have not been intimated, though called for (August 2012).			
03 Welfare of Backward Classes			
277 Education			
277(03)(01) Grant-in-aid to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961			
O. .. 8,58.75	} 20,21.24	20,21.24	....
S. .. 0.01			
R. .. 11,62.48			
80 General			
102 Aid to voluntary Organisations			
102(01)(01)& Grant in aid to Voluntary Organisation (01)(02) for the Education of Children of Ustod Kamgar			
O. .. 91.90	} 1,80.79	1,80.78	-0.01
S. .. 0.02			
R. .. 88.87			
Additional funds of ₹1251.35 lakh were provided through reappropriation in March 2012 under the above mentioned heads without assigning any specific reason.			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER
BACKWARD CLASSES- contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(05) Assistance to Non Government Institutes for Mentally Deficient			
O. .. 64,87.39	64,50.97	66,72.06	+2,21.09
R. .. -36.42			

Surrender of funds of ₹36.42 lakh in March 2012 based on revised estimates proved unnecessary in view of the final excess of ₹221.09 lakh, reasons for which have not been intimated, though called for (August 2012).

02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(08)(05) National Family Benefit Scheme - Assistance to families below poverty line (Centrally Sponsored Scheme)			
O. .. 15,00.00	20,00.00	19,36.15	-63.85
R. .. 5,00.00			

Additional funds of ₹500 lakh were provided through reappropriation in March 2012 due to increase in number of beneficiaries.

Reasons for final saving of ₹63.85 lakh have not been intimated, though called for (August 2012).

02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(08)(07) Shravan Bal Seva Rajya Nivruti Vetan Yojana			
O. .. 4,62,47.71	5,61,76.08	5,67,87.15	+6,11.07
S. .. 1,00,00.00			
R. .. -71.63			

Surrender of funds of ₹71.63 lakh in March 2012 as per the approval of Finance Department proved unnecessary in view of the final excess of ₹611.07 lakh, reasons for which have not been intimated, though called for (August 2012).

02 Social Welfare			
105 Prohibition			
105(01)(01) Prohibition Propaganda			
O. .. 27.42	42.52	47.88	+5.36
R. .. 15.10			

Additional funds of ₹15.10 lakh provided through reappropriation in March 2012 was on account of insufficient provision under the scheme.

Reasons for final excess of ₹5.36 lakh have not been intimated, though called for (August 2012).

60 Other Social Security and Welfare Programmes			
110 Other Insurance Schemes			
110(00)(01) Aam Adami Vima Yojana			
O. .. 11,00.00	11,00.01	13,49.61	+2,49.60
S. .. 0.01			

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER
BACKWARD CLASSES- *concl.***

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(01)(02) Grant-in-aid to voluntary Agencies for running Ashramshalas and Post Basic Ashramshalas			
O. .. 0.01	45.28	+45.28
R. .. -0.01			

Reasons for final excess of ₹294.88 lakh under the heads mentioned above have not been intimated, though called for (August 2012).

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. .. ....	....	2.49	+2.49

Reasons for incurring expenditure of ₹2.49 lakh without budget provision have not been intimated (August 2012).

GRANT No. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
4235 - Capital Outlay on Social Security and Welfare			
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
Voted -			
Original .. 9,85,80,00	12,88,10,00	6,12,98,11	-6,75,11,89
Supplementary .. 3,02,30,00			
Amount surrendered during the (January 2012: ₹ 1,00,00,00 thousand and March 2012: ₹ 3,76,31,89 thousand)			4,76,31,89

Notes and comments :-

Actual expenditure did not come up even to the original provision. As such, the supplementary provision of ₹30230 lakh obtained in December 2011 proved unnecessary.

2. Against the final saving of ₹67511.89 lakh, funds of ₹47631.89 lakh only were surrendered during the year.

GRANT No. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES – contd.

3. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
01 Welfare of Scheduled Castes			
190 Investment in Public Sector and Other Undertakings.			
190(01)(01) Share Capital Contribution to Lokshahir Annabhau Sathe Mahamandal (Matang Unnati Mahamandal)(S.C.P)			
O. .. 15,00.00	68,00.00	68,00.00	....
S. .. 65,00.00			
R. .. -12,00.00			
01 Welfare of Scheduled Castes			
190 Investment in Public Sector and Other Undertakings.			
190(01)(02) Share Capital Contribution to Mahatma Phule Backward Class Development Corporation (S.C.P)			
O. .. 20,00.00	1,36,00.00	1,36,00.00	....
S. .. 1,40,00.00			
R. .. -24,00.00			
01 Welfare of Scheduled Castes			
190 Investment in Public Sector and Other Undertakings.			
190(01)(03) Share Capital Contribution to Leather Industries Development Corporation of Maharashtra			
O. .. 15,00.00	68,00.00	68,00.00	....
S. .. 65,00.00			
R. .. -12,00.00			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(02) Upgradation of Government Hostels for Scheduled Castes Boys and Girls (S.C.P.)			
O. .. 5,00.00	1,74.35	1,74.36	+0.01
R. .. -3,25.65			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(04) Construction of Government Residential School for Scheduled Castes and Nav Boudha Boys and Girls			
O. .. 1,15,00.00	62,06.08	62,06.08	....
R. .. -52,93.92			
Surrender of funds of ₹10419.57 lakh in March 2012 under the heads mentioned above was based on revised estimates. Reasons for revised estimates are being ascertained (August 2012).			
01 Welfare of Scheduled Castes			
190 Investment in Public Sector and Other Undertakings.			
190(01)(04) Share Capital Contribution to Co-operative Societies of Scheduled Castes (S.C.P.)			
O. .. 1,00,00.00	....	....	....
R. .. -1,00,00.00			

GRANT No. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(01) Construction of Industrial Training Institute for Scheduled Caste Boys and Girls (S.C.P.)			
O. .. 6,00.00	}
R. .. -6,00.00			
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
01 Welfare of Scheduled Castes			
800 Other Loans			
800(01)(01) Loans to Co-operative Spinning Mills of Scheduled Caste			
O. .. 25,00.00	}
R. .. -25,00.00			
01 Welfare of Scheduled Castes			
800 Other Loans			
800(01)(02) Loans to Co-operative Societies of Scheduled Caste			
O. .. 1,00,00.00	}
R. .. -1,00,00.00			

Surrender of entire funds of ₹23100 lakh under the heads mentioned above was due to no expenditure under the scheme. Reasons for not incurring the expenditure are being ascertained (August 2012).

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
01 Welfare of Scheduled Castes			
800 Other Expenditure			
800(01)(01) Construction of Dr. Babasaheb Ambedkar Samajik Nyay Bhavan in each District			
O. .. 2,00,00.00	}	92,34.32	60,63.44
R. .. -1,07,65.68			
			-31,70.88

Surrender of funds of ₹10765.68 lakh in March 2012 based on revised estimates proved inadequate in view of the final saving of ₹3170.88 lakh, reasons for which have not been intimated, though called for (August 2012).

6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
01 Welfare of Scheduled Castes			
800 Other Loans			
800(01)(04) Loans to Landless Labourers of Scheduled Castes and Nav Boudhas for the Distribution of Land (S.C.P.)			
O. .. 12,00.00	}	0.10	0.10
R. .. -11,99.90			
		

Surrender of funds of ₹1199.90 lakh was due less expenditure than revised estimates.

GRANT No. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
01 Welfare of Scheduled Castes			
800 Other Expenditure			
800(01)(02) Lump-sum-Provision for Unbudgeted Capital Outlay			
O. ..	1,98,80.00	1,98,80.00	....
			-1,98,80.00

Reasons for final saving of ₹19880 lakh have not been intimated, though called for (August 2012).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(03) Construction of Government Hostels for Backward Class Boys and Girls (S.C.P.)			
O. ..	1,35,00.00	1,13,53.26	1,45,24.14
R. ..	-21,46.74		
			+31,70.88

Surrender of funds of ₹2146.74 lakh in March 2012 based on revised estimates proved unnecessary in view of the final excess of ₹3170.88 lakh, reasons for which have not been intimated, though called for (August 2012).

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
7610 - Loans to Government Servants, etc.			
Voted -			
Original ..	1,50,28	62,02	-88,26
Supplementary ..	....	
Amount surrendered during the year (March 2012)			88,26

Note/Comment :-

Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
201 House Building Advances			
201(00)(01) House Building Advances			
O. ..	1,25.00	50.48	....
R. ..	-74.52		

Surrender of funds of ₹74.52 lakh in March 2012 was due to non-receipt of complete proposals for advances from Government servants.

PLANNING DEPARTMENT

GRANT No. O-1 - DISTRICT ADMINISTRATION (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2053 - District Administration					
Voted -					
Original	..	3,75,10,00	5,07,60,02	3,24,19,54	-1,83,40,48
Supplementary	..	1,32,50,02			
Amount surrendered during the year (March 2012)					1,70,46,97

Notes and comments :-

- Expenditure did not come up even to the original provision.
- In view of the final saving of ₹ 18340.48 lakh, supplementary provision obtained during the year proved unnecessary.
 - Saving in the grant occurred under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
093	District Establishments				
093(04)(01)	Increase in Index of Human Development				
	O.	3,75,00.00	2,17,05.61	2,17,04.54	-1.07
	S.	0.02			
	R.	-1,57,94.41			
800	Other Expenditures				
800(01)(01)	Increase in Index of Human Development- Scheduled Castes, Sub-plan				
	S.	50,00.00	37,50.00	37,50.00	....
	R.	-12,50.00			

Surrender of funds of ₹ 17044.41 lakh in March 2012 was due to delay of 5 months in implementing the scheme i.e. from September 2011 instead of April 2011 (ii) code of conduct being in force because of Municipal Council elections as well as Gram Panchayat and Zilla Parishad elections and (iii) inadequate staff/officers etc. for implementing the scheme.

093	District Establishments				
093(04)(02)	Construction of Anganwadi Buildings under Human Development Mission				
	S.	82,50.00	82,50.00	69,63.25	-12,86.75

Reasons for final saving of ₹ 1286.75 lakh have not been intimated, though called for (August 2012).

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

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2235 - Social Security and Welfare			
Voted -			
Original ..	1,80	}	
Supplementary..	....	
	1,80	1,14	-66
Amount surrendered during the year (March 2012)			66

GRANT No. O-3 - RURAL EMPLOYMENT

	Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2505 - Rural Employment			
Voted -			
Original ..	6,44,13,05	}	
Supplementary ..	2,44,73,59		
	8,88,86,64	8,56,15,06	-32,71,58
Amount surrendered during the year (March 2012)			40,34,05
Charged-			
Original ..	3,69,24,00	}	
Supplementary ..	....	
	3,69,24,00	3,66,88,84	-2,35,16
Amount surrendered during the year (March 2012)			2,08,68

Note/Comment:-

Employment Guarantee Fund:- Employment Guarantee Fund has been constituted under section 30 of the Maharashtra Sales Tax on Professions, Trades, Callings and Employment Act, 1975 for implementing the Employment Guarantee Scheme of the State Government. The expenditure to be met from the Fund is initially accounted for under this grant and transferred to the Fund at the close of the year. Similarly, according to sub-section (I) of Section 30 of the said Act and sub-section (I) of Section 4 of the Maharashtra Tax Acts (Amendment) Act, 1975 the proceeds of the tax levied and collected together with penalties and interest and fees recovered there under are to be credited to the Consolidated Fund of the State and after deducting the expenses of collections and recovery as determined by the State Government and amounts of grants made to the local authorities under Section 29 *ibid*, the remaining amount is to be transferred to the Employment Guarantee Fund.

Further, under Section 30 and sub-section(2) of section 4 respectively of the said Acts, an amount equal to the amounts so transferred is to be contributed by the State Government to the Employment Guarantee Fund. However, Government has not transferred the matching contribution of ₹ 357000 lakh during the years from 2000-01 to 2002-03. Mumbai High Court, Aurangabad bench directed the Government to transfer the said amount in 10 equal installment of ₹ 35700 lakh to Employment Guarantee Fund. Accordingly, an amount of ₹ 35700 lakh was transferred to the fund, during 2011-12.

Expenditure of ₹ 86603.19 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 2012 was ₹ 968132.98 lakh. An account of transaction of the Fund for 2011-12 is included in Statement No. 18 of the Finance Accounts 2011-12.

GRANT No. O-4 - OTHER RURAL DEVELOPMENT PROGRAMMES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2515 - Other Rural Development Programmes					
Voted -					
Original	..	15,00	15,00	7,11	-7,89
Supplementary	..	....	
Amount surrendered during the year (March 2012)					5,64

GRANT No. O-5 - HILL AREAS (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2551 - Hill Areas					
Voted -					
Original	..	39,56,00	43,69,00	43,39,94	-29,06
Supplementary	..	4,13,00			
Amount surrendered during the year					....

GRANT No. O-6 - OTHER SCIENTIFIC RESEARCH (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
3425 - Other Scientific Research					
Voted -					
Original	..	5,00,00	5,00,00	3,95,50	-1,04,50
Supplementary	..	....	
Amount surrendered during the year (March 2012)					1,04,50

Note/Comment :-

Saving in the grant occurred under :-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Head					
60	Others				
200	Assistance to Other Scientific bodies				
200(00)(01)	Financial Assistance to Remote Sensing Application Centre at Nagpur				
O.	..	5,00.00	3,95.50	3,95.50	....
R.	..	-1,04.50			

The Finance Department did not release the funds of ₹ 104.50 lakh as the plan for utilisation of the amount was not provided by the Department.

GRANT No. O-7 - SECRETARIAT-ECONOMIC SERVICES

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
3451 - Secretariat -Economic Services					
Voted -					
Original	..	1,13,58,28	1,14,81,25	78,81,36	-35,99,89
Supplementary	..	1,22,97			
Amount surrendered during the year (March 2012)					36,13,34
Charged -					
Original	..	3,10,02	3,10,02	2,67,50	-42,52
Supplementary	..	....	
Amount surrendered during the year (March 2012)					15,25

Notes and comments :-

Expenditure did not come up even to the original provision. Supplementary provision of ₹ 122.97 lakh obtained during the year proved unnecessary.

2. In view of the final saving of ₹ 3599.89 lakh in the grant, surrender of funds of ₹ 3613.34 lakh proved excessive.

3. Saving in the grant occurred under :-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
090	Secretariat				
090(01)(01)	Planning Department				
	O.	.. 8,25.83	7,49.75	7,46.90	-2.85
	R.	.. -76.08			
101	Planning Commission/Planning Board				
101(00)(01)	State Planning Board				
	O.	.. 1,00.60	1,05.11	1,05.04	-0.07
	S.	.. 97.44			
	R.	.. -92.93			

Withdrawal of funds of ₹ 169.01 lakh by reappropriation/surrender in March 2012 under the heads mentioned above was due to non-submission of bills for payment of arrears of 6th Pay Commission under Defined Contribution Pension Scheme and vacant posts as well as economy measures.

090	Secretariat				
090(01)(03)	Planning Department				
	O.	.. 50.00	21.17	20.80	-0.37
	R.	.. -28.83			

Withdrawal of funds of ₹ 28.83 lakh by surrender/reappropriation in March 2012 was mainly due to (i) non-completion of procedure for purchase of computers till 31.3.2012 as well as renovation work.

GRANT No. O-7 - SECRETARIAT-ECONOMIC SERVICES- – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(04)(01) Special Task Force for Naxalite Area			
O. .. 20,00.00	8,06.93	8,06.93	....
R. .. -11,93.07			

Funds of ₹ 1193.07 lakh were surrendered in March 2012 on account of non-receipt of proposals from District Collectors.

090 Secretariat			
090(01)(06) Maharashtra Plan Scheme Information Management System			
O. .. 1,00.00	46.12	46.12	....
R. .. -53.88			

Surrender of funds of ₹ 53.88 lakh in March 2012 was due to less expenditure on State Plan Information Management System.

090 Secretariat			
090(01)(08) Reimbursement of Expenditure of Transaction Advisers for proposed Public Private Partnership Projects			
O. .. 1,00.00	....	....	....
R. .. -1,00.00			

Entire provision of ₹ 100 lakh was surrendered in March 2012 as the Transaction Advisor was not appointed due to non-receipt of proposals from Administrative Department.

090 Secretariat			
090(04)(02) Integrated Action Plan for Naxalite Districts (Centrally Sponsored Scheme)			
O. .. 60,00.00	40,00.00	40,00.00	....
R. .. -20,00.00			

Funds of ₹ 2000 lakh were surrendered in March 2012 as the information of release of the funds from Central Government was not received in time.

090 Secretariat			
090(01)(10) Implementation of E-Governance Programme			
S. .. 10.00	....	....	....
R. .. -10.00			

Surrender of entire funds of ₹ 10 lakh in March 2012 was due to non-formation of policy for incurring expenditure as well as expenditure on computers incurred from other heads.

101 Planning Commission/Planning Board			
101(03)(01) District Planning Committee - Schemes in Five Year Plan - State Plan Scheme			
O. .. 5,35.00	4,92.31	4,94.86	+2.55
R. .. -42.69			

Surrender of funds of ₹ 42.69 lakh in March 2012 was due to non-filling up of vacant posts.

GRANT No. O-7 - SECRETARIAT-ECONOMIC SERVICES- conclud.

4. Against the final saving of ₹ 42.52 lakh in the appropriation, funds of ₹ 15.25 lakh only were anticipated for surrender during the year.

5. Saving in the appropriation occurred under :-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+)</i> <i>Saving (-)</i>
3451 Secretariat -Economic Services			
090 Secretariat			
090(03)(01) Statutory Development Boards/Plan			
O. .. 3,10.00	} 2,94.77	2,67.50	-27.27
R. .. -15.23			

Surrender of funds of ₹ 15.23 lakh in March 2012 on account of less expenditure on tours due to completion of term by Chairman and economy measures proved inadequate in view of the final saving of ₹ 27.27 lakh, reasons for which have not been intimated, though called for (August 2012).

GRANT No. O-8 - TOURISM (ALL VOTED)

<i>Major Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (₹ in Thousand)	<i>Excess (+)</i> <i>Saving (-)</i>
3452 - Tourism			
Voted -			
Original .. 1,69,00,00	} 1,81,89,87	1,44,95,71	-36,94,16
Supplementary .. 12,89,87			
Amount surrendered during the year (March 2012)			37,02,79

Notes and comments :-

Expenditure did not come up even to the original provision.

2. In view of the final saving of ₹ 3694.16 lakh , supplementary provision of ₹ 1289.87 lakh obtained during the year proved unnecessary and surrender of funds of ₹ 3702.79 lakh proved excessive.

3. Saving in the grant occurred under :-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+)</i> <i>Saving (-)</i>
01 Tourist Infrastructure			
101 Tourist Centres			
101(00)(01) Shri Kshetra Dehu, Alandi, Mount Bhandara and Palkhital Kshetra Development Special Action Programme			
O. .. 85,00.00	} 72,27.40	72,27.85	+0.45
R. .. -12,72.60			

GRANT No. O-8 - TOURISM – *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3452 -Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(00)(02) Rastrasant shri Tukdoji Maharaj Gurukunj Ashram, Amravati Development Special Action Programme			
O. .. 25,00.00	21,25.75	21,29.68	+3.93
R. .. -3,74.25			
01 Tourist Infrastructure			
101 Tourist Centres			
101(00)(03) Shri Gajanan Maharaj, Shegaon Tirthakshetra Development Special Action Programme			
O. .. 55,00.00	46,74.59	46,78.94	+4.35
R. .. -8,25.41			
01 Tourist Infrastructure			
101 Tourist Centres			
101(00)(05) Shri Kshetra Parshuram Kund Development Programme			
O. .. 2,00.00	1,50.00	1,50.00	....
R. .. -50.00			

Surrender of funds of ₹ 2522.26 lakh in March 2012 under the heads mentioned above was due to incurring of expenditure within the limit as per the release of funds on Budget Distribution System.

01 Tourist Infrastructure			
101 Tourist Centres			
101(00) (04) Shrikshetra Jejuri Tirthkshetra Development Programme			
O. .. 2,00.00	3,09.34	3,09.24	-0.10
S. .. 2,89.87			
R. .. -1,80.53			

Surrender of funds of ₹ 180.53 lakh in March 2012 was due to incurring of expenditure within the limit as per the release of funds on Budget Distribution System and due to agitation by local people, temporary road works could not be commenced.

01 Tourist Infrastructure			
101 Tourist Centres			
101(00)(06) Mahalaxmi Devasthan Development Programme (Kolhapur)			
S. .. 10,00.00	....	....	....
R. .. -10,00.00			

Entire provision of ₹ 1000 lakh was surrendered in March 2012 as administrative approval could not be given due to non-receipt of plans and estimates from Collector, Kolhapur.

GRANT No. O-9 - CENSUS, SURVEY AND STATISTICS

			Total grant or appropriation	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
3454 - Census, Surveys and Statistics					
Voted -					
Original	..	38,67,64	38,67,65	24,46,02	-14,21,63
Supplementary	..	1			
Amount surrendered during the year (March 2012)					14,20,58
Charged -					
Original	..	10	10	....	-10
Supplementary	..	....	
Amount surrendered during the year (March 2012)					10

Notes and comments :-

Saving in the grant occurred under :-

Head	Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(01)(01) Staff for doing the work relating to Administration of Bureau of Economics and Statistics			
O. ..	1,75.70	1,47.37	+0.25
R. ..	-28.58		
02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(05)(01) Evaluation			
O. ..	2,31.05	2,04.08	-0.04
R. ..	-26.93		

Surrender of funds of ₹ 55.51 lakh in March 2012 under the heads mentioned above was due to less expenditure on salaries and travel expenses on account of vacant posts.

02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(03)(04)& (05) Electronic Data Processing Centre			
O. ..	2,79.01	2,05.08	....
R. ..	-73.93		

Withdrawal of funds of ₹ 73.93 lakh by surrender/reappropriation in March 2012 was mainly due to non-payment of full claims of Blue Star Institute as the work of upgradation of software packages, updates and patches was incomplete. No expenditure could be incurred on development of software for publication on social and economic review and less expenditure on electricity bills and maintenance of xerox machine as well as no expenditure on membership fees.

GRANT No. O-9 - CENSUS,SURVEY AND STATISTICS– contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3454 Census, Surveys and Statistics			
02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(03)(01)& Statistics for Planning			
(02)			
O. .. 12,39.90	11,41.57	11,41.32	-0.25
R. .. -98.33			

Withdrawal of funds of ₹ 98.33 lakh by surrender/reappropriation in March 2012 was due to non-filling up of vacant posts, no expenditure on office rent as well as pending bills of office expenses.

02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(03)(11) Strengthening of Economics and Statistics Directorate			
O. .. 1,30.00	42.38	42.38	....
R. .. -87.62			

Surrender of funds of ₹ 87.62 lakh in March 2012 was due to no expenditure on renovation work in respect of sitting arrangement for officers/staff.

02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(03)(13) Establishment of New District Statistics Office			
O. .. 1,20.00	59.22	59.40	+0.18
R. .. -60.78			

Surrender of funds of ₹ 60.78 lakh in March 2012 was due to 6 vacant posts against 24 sanctioned posts at Hingoli and Gondia district and non-receipt of approval for proposals for creation of new statistics offices at Greater Mumbai and Suburban.

02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(03)(15) Implementation of State Statistical System(State Sponsored Scheme)			
O. .. 50.00	0.66	0.66	....
R. .. -49.34			

Funds of ₹49.34 lakh were surrendered in March 2012 as the work of preparation of structural layout was not commenced by the appointed advisor.

02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(03)(16) Scheme for Annual Assessment of Human Development Index			
O. .. 50.00	....	....	....
R. .. -50.00			

Entire provision of ₹50 lakh was surrendered in March 2012 as the procedure for establishment of Human Development and Social Justice Sections was not finalised.

GRANT No. O-9 - CENSUS, SURVEY AND STATISTICS— contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3454 Census, Surveys and Statistics			
02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(03)(17) Increasing Number of Sample Registration Scheme Centres to get Regional Level Estimates of Birth and Death Rates			
O. .. 20.00
R. .. -20.00			

Surrender of funds of ₹ 20 lakh in March 2012 was due to no increase in creation of posts and centres under the scheme as Central Government intimated that the additional centres and posts will be considered while restructuring the centres on the basis of 2011 Census.

02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(01)(03) Strengthening of Training Branch of Directorate of Economics and Statistics			
O. .. 50.00	2.61	2.61	....
R. .. -47.39			

Surrender of funds of ₹ 47.39 lakh in March 2012 was due to no expenditure on salaries and travel expenses due to non-creation of posts and non-conducting training of officers/staff.

02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(03)(18) Evaluation of Schemes			
O. .. 2,00.00	8.19	8.19	....
R. .. -1,91.81			

Withdrawal of funds of ₹ 191.81 lakh by surrender/reappropriation in March 2012 based on expected change/improvement in procedure of evaluation and control.

02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(03)(19) Grant-in-aid for improving Statistical System in the State according to the recommendations of the 13th Finance Commission			
O. .. 7,00.00	....	....	....
R. .. -7,00.00			

Surrender of funds of ₹ 700 lakh in March 2012 was due to release of funds of ₹ 630 lakh (90%) at the fag end of the year by Finance Department. Reasons for not utilising funds of ₹ 700 lakh are being ascertained (August 2012).

02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(04)(01) State aided scheme of collaboration of State Sample Survey			
O. .. 3,98.14	3,65.09	3,65.07	-0.02
R. .. -33.05			

Surrender of funds of ₹ 33.05 lakh in March 2012 was due to 78 vacant posts against 216 sanctioned posts which resulted in less expenditure on pay and allowances, travelling expenses and non-release of entire provision for honorarium to temporary Registrar.

GRANT No. O-9 - CENSUS, SURVEY AND STATISTICS— conold.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3454 Census, Surveys and Statistics			
02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(02)(01) Collection of Basic Statistics			
O. .. 80.25	87.81	86.44	-1.37
R. .. 7.56			

Additional funds of ₹ 7.56 lakh were provided through reappropriation in March 2012 on account of increase in dearness allowances.

02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(03)(03) Strengthening of Planning Cells in the Directorate of Economics and Services			
O. .. 30.10	37.66	37.66	....
R. .. 7.56			

Additional funds of ₹ 7.56 lakh were provided through reappropriation in March 2012 to meet excess expenditure on increase in posts on account of transfers and dearness allowances.

02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(03)(20) Basic Statistics for Local Level Development			
S. .. 0.01	45.20	45.20	....
R. .. 45.19			

Additional funds of ₹ 45.19 lakh were provided through reappropriation in March 2012 for making the provision in respect of funds received from Central Government for IIInd phase of pilot project in respect of 992 villages in Akola District.

GRANT No. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
4515 - Capital Outlay on other Rural Development Programmes			
Voted -			
Original .. 31,79,82,66	34,13,87,79	7,70,48,66	-26,43,39,13
Supplementary.. 2,34,05,13			
Amount surrendered during the year (March 2012)			26,27,18,20

Notes and comments :-

Expenditure did not come up even to the original provision. As such, supplementary provision of ₹ 23405.13 lakh obtained during the year proved unnecessary.

GRANT No. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES – contd.

2. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4515 Capital Outlay on other Rural Development Programmes			
102 Community Development			
102(01)(41) Papal District - Amravati Development Plan			
S. .. 5,00.00	2,24.99	2,24.99	....
R. .. -2,75.01			

Funds of ₹ 275.01 lakh were surrendered in March 2012 because of non-availability of land for 5 works though administrative approval was received and due to commencement of work at the fag end of the year.

102 Community Development			
102(00)(41) District Innovative Schemes under 13th Finance Commission			
S. .. 7,00.00	....	....	....
R. .. -7,00.00			

Surrender of funds of ₹ 700 lakh in March 2012 was due to non-finalisation of guidelines under the scheme and non-receipt of estimates of work for 5 years from the districts.

102 Community Development			
102(00)(01) MLA/MLC's Local Development Programme			
O. .. 5,82,86.98	7,28,24.30	7,30,13.41	+1,89.11
S. .. 2,22,05.12			
R. .. -76,67.80			

There was a surrender/reappropriation of funds of ₹ 7667.80 lakh even though there was supplementary demand owing to sudden increase in the funds allotted to Members of the Legislative Councils and Assembly. Hence the proposals were not received in time and there was delay in conducting District Planning Committee meeting.

Reasons for final excess of ₹ 189.11 lakh have not been intimated (August 2012).

102 Community Development			
102(00)(02) Development Programmes in the areas of Statutory Development Board			
O. .. 50,00.00	30,00.00	12,72.04	-17,27.96
R. .. -20,00.00			

Withdrawal of funds of ₹ 2000 lakh in March 2012 was without assigning any specific reason.

Reasons for final saving of ₹ 1727.96 lakh have not been intimated (August 2012).

4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(01)(01) Lump Provision for unbudgeted capital outlay (State Plan)			
O. .. 25,46,95.66	....	....	....
R. .. -25,46,95.66			

Unbudgeted Capital outlay kept under this head in original estimates was distributed to the respective Administrative Departments through supplementary grant as per their requirement and therefore funds of ₹ 254695.66 lakh were surrendered.

GRANT No. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES – *concl.*

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4515 Capital Outlay on other Rural Development Programmes			
102 Community Development			
102(00)(38) Wadijod Road			
S. .. 0.01	20,00.01	18,93.43	-1,06.58
R. .. 20,00.00			
102 Community Development			
102(00)(39) M.L.A/M.L.C.'s Local Development Programme (Provision against lapsed grants due to non representation before the delimitation in 2009-10 and non recommendation of works)			
O. .. 0.01	5,27.59	5,42.05	+14.46
R. .. 5,27.58			
102 Community Development			
102(00)(40) M.L.A/M.L.C.'s Local Development Programme (Additional provision of the works recommended by MLC's who had resigned before the completion of the tenure in the year 2009-10)			
O. .. 0.01	92.70	1,02.74	+10.04
R. .. 92.69			

Additional funds of ₹ 2620.27 lakh were provided through reappropriation in March 2012 under the heads mentioned above without assigning any specific reason.

Reasons for final excess/saving under the heads mentioned above have not been intimated, though called for (August 2012).

GRANT No. O-11 - CAPITAL OUTLAY ON HILL AREAS (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
4551 - Capital Outlay on Hill Areas			
Voted –			
Original .. 72,40,00	90,50,00	72,95,51	-17,54,49
Supplementary .. 18,10,00			
Amount surrendered during the year (March 2012)			17,81,53

GRANT No. O-11 - CAPITAL OUTLAY ON HILL AREAS- conold.**Note/Comment :-**

Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4551 Capital Outlay on Hill Areas			
60 Other Hill Areas			
800 Other Expenditure			
800(00)(01) Special Development Programme for Hilly Areas			
O. .. 72,40.00	72,68.47	72,95.51	+27.04
S. .. 18,10.00			
R. .. -17,81.53			

Funds of ₹ 1781.53 lakh were surrendered in March 2012 as (i) non-release of funds to the extent of 6% in general and 25% in particular to those districts which reported less expenditure and (ii) inability to obtain timely Administrative approval by the implementing offices.

Reasons for final excess of ₹ 27.04 lakh have not been intimated, though called for (August 2012).

GRANT No. O-12 - INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
5465 - Investments in General Financial and Trading Institutions			
Voted -			
Original .. 93,13,20	93,13,20	93,13,20	....
Supplementary			
Amount surrendered during the year			....

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
7610 - Loans to Government Servants, etc.			
Voted -			
Original .. 72,54	72,54	61,52	-11,02
Supplementary			
Amount surrendered during the year (March 2012)			11,02

Note/Comment :-

Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 55.00	44.81	44.81	....
R. .. -10.19			

Surrender of funds of ₹ 10.19 lakh in March 2012 was due to less demand from employees for advances.

GRANT No. O-14 - DISTRICT PLAN - MUMBAI CITY (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2216 - Housing			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2404 - Dairy Development			
2405 - Fisheries			
2851 - Village and Small Industries			
3451 - Secretariat -Economic Services			
3452 - Tourism			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4405 - Capital Outlay on Fisheries			
4711 - Capital Outlay on Flood Control Projects			
6250 - Loans for other Social Services			
Revenue Section :			
Voted -			
Original ..	40,08,00	}	
Supplementary ..	....	
	40,08,00	43,09,84	+3,01,84
Amount surrendered during the year			....
Capital Section :			
Voted -			
Original ..	10,92,00	}	
Supplementary ..	....	
	10,92,00	9,68,97	-1,23,03
Amount surrendered during the year			....

Notes and comments :-

In the Revenue Section, the excess expenditure of ₹ 301.84 lakh (actual excess expenditure of ₹ 3,01,84,535) in the grant requires regularisation.

2. In the Capital Section, no part of the saving of ₹ 123.03 lakh was anticipated for surrender during the year.

3. Excess in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2216 Housing			
02 Urban Housing			
800 Other expenditure			
800(31)(01) Removal and Rehabilitation of Slum Dwellers			
O. ..	14,50.00	}	
R. ..	44.00		
	14,94.00	14,92.65	-1.35

GRANT No. O-14 - DISTRICT PLAN - MUMBAI CITY – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(31)(06) Grants to Municipal Corporations for Maharashtra Nagrothan Maha-Abhiyan			
O. .. 11,99.87	12,43.68	12,43.68	....
R. .. 43.81			
2405 Fisheries			
800 Other expenditure			
800(31)(01) Fishery Requisites			
O. .. 50.00	1,45.00	1,45.00	....
R. .. 95.00			

Additional funds of ₹ 182.81 lakh provided through reappropriation in March 2012 under the heads mentioned above was without assigning any specific reason.

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(31)(06) Payment of Tuition Fees/Examination Fees			
O. .. 1,50.00	1,70.00	2,52.72	+82.72
R. .. 20.00			

Additional funds of ₹ 20 lakh provided through reappropriation in March 2012 without assigning any specific reason proved inadequate in view of the final excess of ₹ 82.72 lakh, reasons for which have not been intimated (August 2012).

3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(31)(01) Grants for basic facilities for tourism development at various place			
O. .. 40.00	40.00	1,90.00	+1,50.00

Reasons for final excess of ₹ 150 lakh have not been intimated (August 2012).

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(31)(06) Introduction of Trades of more demand in lieu of Trades of less Demand			
O. .. ....	....	19.17	+19.17

Reasons for incurring expenditure of ₹ 19.17 lakh without budget provision have not been intimated (August 2012).

GRANT No. O-14 - DISTRICT PLAN - MUMBAI CITY – contd.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(31)(04) Procurement of Deficient Equipment in Existing Industrial Training Institutes			
O. .. 40.00	6.00	7.78	+1.78
R. .. -34.00			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(31)(02) District Planning Committee			
O. .. 1,00.00	45.00	44.30	-0.70
R. .. -55.00			
101 Planning Commission/Planning Board			
101(31)(04) Evaluation, Monitoring and Data Entry of schemes			
O. .. 25.50	2.00	0.90	-1.10
R. .. -23.50			

Withdrawal of funds of ₹ 112.50 lakh by reappropriation in March 2012 under the heads mentioned above was without assigning any specific reason.

2204 Sports and Youth Services			
104 Sports and Games			
104(31)(07) Grants-in-aid to Gymnasia			
O. .. 40.00	40.00	23.90	-16.10

Reasons for final saving of ₹ 16.10 lakh have not been intimated (August 2012).

5. Saving in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(31)(01) Major Works- District Administration			
O. .. 1,10.00	60.00	57.45	-2.55
R. .. -50.00			
4711 Capital Outlay on Flood Control Projects			
02 Anti-sea Erosion Projects			
800 Other Expenditure			
800(31)(01) Anti-Sea-Erosion Works			
O. .. 2,50.00	1,50.00	1,50.00	....
R. .. -1,00.00			

Withdrawal of funds of ₹ 150 lakh by reappropriation in March 2012 under the heads mentioned above was without assigning any specific reason.

GRANT No. O-14 - DISTRICT PLAN - MUMBAI CITY - conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
03 Medical Education Training and Research			
105 Allopathy			
105(31)(01) Purchase of Machinery and Equipment for Hospital			
O. .. 5,85.00	5,85.00	5,57.46	-27.54

Reasons for final saving of ₹ 27.54 lakh have not been intimated (August 2012).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4405 Capital Outlay on Fisheries			
195 Assistance to Co-operatives			
195(31)(03) Preservation, Transport and Marketing			
O. .. 1,40.00	2,01.00	1,99.22	-1.78
R. .. 61.00			

Additional funds of ₹ 61 lakh provided through reappropriation was without assigning any specific reason.

GRANT No. O-15 - DISTRICT PLAN - MUMBAI SUBURBAN (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2216 - Housing			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2851 - Village and Small Industries			
3056 - Inland Water Transport			
3435 - Ecology and Environment			
3451 - Secretariat -Economic Services			
3452 - Tourism			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4403 - Capital Outlay on Animal Husbandry			

GRANT No. O-15 - DISTRICT PLAN - MUMBAI SUBURBAN- *contd.*

		Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
4405 - Capital Outlay on Fisheries				
4406 - Capital Outlay on Forestry and Wild Life				
6250 - Loans for other Social Services				
6801 - Loans for Power Projects				
Revenue Section :				
Voted -				
Original	1,16,09,25	1,16,09,25	1,12,36,61	-3,72,64
Supplementary ..	....		
Amount surrendered during the year				....
Capital Section :				
Voted -				
Original ..	16,90,75	16,90,75	15,72,74	-1,18,01
Supplementary ..	....		
Amount surrendered during the year				....

Notes and comments:-

In the Capital Section, no part of the saving of ₹ 118.01 lakh was anticipated for surrender during the year.

2. Saving in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(32)(01) General Pool Accommodation			
O. ..	85.00	3.67	....
R. ..	-81.33		
01 Government Residential Buildings			
106 General Pool Accommodation			
106(32)(02) Establishment Charges			
O. ..	15.00	0.55	....
R. ..	-14.45		
4250 Capital Outlay on Other Social Services			
201 Labour			
201(32)(03) Tools and Plant Charges			
O. ..	1,00.00	5.50	-2.79
R. ..	-94.50		

GRANT No. O-15 - DISTRICT PLAN - MUMBAI SUBURBAN- conold.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4405 Capital Outlay on Fisheries			
195 Assistance to Co-operatives			
195(32)(02) Mechanised Vessels/Contribution for Deep Sea Fishing Crafts			
O. .. 1,00.00	40.36	40.36	....
R. .. -59.64			

Withdrawal of funds of ₹ 249.92 lakh was made by reappropriation in March 2012 under the heads mentioned above, the reasons for which are being ascertained (August 2012).

4250 Capital Outlay on Other Social Services			
201 Labour			
201(32)(02) Establishment Charges			
O. .. 1,00.00	69.50	39.09	-30.41
R. .. -30.50			

Withdrawal of funds of ₹ 30.50 lakh by reappropriation in March 2012 without assigning any specific reason proved inadequate in view of the final saving of ₹ 30.41 lakh, reasons for which have not been intimated, though sought for (August 2012).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(32)(01) Major Works- District Administration			
O. .. 2,28.75	2,89.25	2,80.02	-9.23
R. .. 60.50			
4405 Capital Outlay on Fisheries			
103 Marine Fisheries			
103(32)(01) Minor Fishing Harbours			
O. .. 2,00.00	3,10.08	3,10.08	....
R. .. 1,10.08			

Additional funds of ₹ 170.58 lakh were provided through reappropriation in March 2012 under the heads mentioned above, reasons for which are being ascertained (August 2012).

4250 Capital Outlay on Other Social Services			
201 Labour			
201(32)(01) Land acquisition and Construction of Government Industrial Training Institute Buildings			
O. .. 3,00.00	4,25.00	3,40.50	-84.50
R. .. 1,25.00			

Additional funds of ₹ 125 lakh provided through reappropriation in March 2012 without assigning any specific reason proved excessive in view of the final saving of ₹ 84.50 lakh, reasons for which have not been intimated, though sought for (August 2012).

GRANT No. O-16 - DISTRICT PLAN - THANE (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)	
Major Head				
2202 - General Education				
2203 - Technical Education				
2204 - Sports and Youth Services				
2205 - Art and Culture				
2210 - Medical and Public Health				
2215 - Water Supply and Sanitation				
2217 - Urban Development				
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2230 - Labour and Employment				
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				
3451 - Secretariat -Economic Services				
3452 - Tourism				
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
4250 - Capital Outlay on Other Social Services				
4402 - Capital Outlay on Soil and Water Conservation				
4405 - Capital Outlay on Fisheries				
4406 - Capital Outlay on Forestry and Wild Life				
4515 - Capital Outlay on Other Rural Development Programmes				
5054 - Capital Outlay on Roads and Bridges				
6250 - Loans for other Social Services				
6801 - Loans for Power Projects				
Revenue Section :				
Voted -				
Original ..	1,54,56,61	} 1,54,56,63	1,44,97,99	-9,58,64
Supplementary ..	2			
Amount surrendered during the year (March 2012)				8,86,12
Capital Section :				
Voted -				
Original ..	46,93,39	} 46,93,39	44,75,67	-2,17,72
Supplementary ..	....		
Amount surrendered during the year (March 2012)				8,01,34

GRANT No. O-16 - DISTRICT PLAN - THANE- contd.

Notes and comments:-

Saving in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(33)(06) Construction of Primary Health Centres			
O. .. 1,50.05	1,25.04	50.00	-75.04
R. .. -25.01			

Surrender of funds of ₹ 25.01 lakh in March 2012 due to receipt of funds at the fag end of the year proved inadequate in view of the final saving of ₹ 75.04 lakh, reasons for which have not been intimated (August 2012).

2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(33)(01) Grants to VPs/ZPs for Piped Water Supply Schemes			
O. .. 18,95.20	15,02.95	14,66.05	-36.90
R. .. -3,92.25			

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(33)(08) Supply of Tools and Modernisation			
O. .. 2,16.15	75.03	22.35	-52.68
R. .. -1,41.12			

2405 Fisheries			
120 Fisheries Co-operatives			
120(33)(03) Concession to Fisheries Co-operative Societies Electricity Charge			
O. .. 1,05.70	25.14	25.14	....
R. .. -80.56			

Withdrawal of funds of ₹ 613.93 lakh by reappropriation/surrender in March 2012 under the heads mentioned above was due to receipt of funds at the fag end of the year.

Reasons for final saving of ₹ 89.58 lakh under the heads mentioned above have not been intimated (August 2012).

2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(33)(03) Strengthening of Fire Fighting and Emergency Services of Municipal Councils			
O. .. 1,37.50	1,06.39	1,06.39	....
R. .. -31.11			

2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(33)(01) Indira Awas Yojana			
O. .. 15,71.56	5,72.20	5,72.20	....
R. .. -9,99.36			

GRANT No. O-16 - DISTRICT PLAN - THANE- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3051 Ports and Light Houses			
80 General			
190 Assistance to Public Sector and Other Undertakings			
190(33)(02) Passenger Amenities and Other Civil Engineering Works			
O. .. 10,00.00	4,99.67	4,99.67	....
R. .. -5,00.33			
Withdrawal of funds of ₹ 1530.80 lakh was made by reappropriation in March 2012 under the heads mentioned above reasons for which are being ascertained (August 2012).			
2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
196 Assistance to Zilla Parishads			
196(33)(01) Grant-in-aid for Construction of Anganwadi Buildings under Section 187 of Maharashtra Zilla Parishad and Panchayat samitee Act,1961			
O. .. 6,00.00	5,62.50	5,62.50	....
R. .. -37.50			
2406 Forestry and Wild Life			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
110(33)(01) Construction of Protection wall in Sanjay Gandhi National Park			
O. .. 1,00.00	60.00	60.70	+0.70
R. .. -40.00			
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(33)(01) Minor Irrigation Works- General Plan			
O. .. 5,25.00	4,92.19	4,92.19	....
R. .. -32.81			
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(33)(02) General Plan (Kolhapur Type Weirs)			
O. .. 4,75.00	4,45.31	4,45.31	....
R. .. -29.69			

GRANT No. O-16 - DISTRICT PLAN - THANE- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(33)(02) Development and Strengthening of Village Roads			
O. .. 10,50.00	9,18.75	9,18.75	....
R. .. -1,31.25			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(33)(01) Special Programme for Development of Pilgrimage Places (Plan)			
O. .. 2,00.00	1,87.50	1,87.50	....
R. .. -12.50			

Surrender of funds of ₹ 283.75 lakh in March 2012 under the above mentioned heads was due to non-receipt of funds from the Government.

2403 Animal Husbandry			
001 Direction and Administration			
001(33)(08) Construction of Veterinary Dispensaries Primary Aid Centres (District)			
O. .. 1,20.91	1,08.65	99.37	-9.28
R. .. -12.26			

Withdrawal of funds of ₹ 12.26 lakh by reappropriation/surrender in March 2012 was due to non-filling up vacant posts and receipt of funds at the fag end of the year and without assigning any specific reason.

2505 Rural Employment			
60 Other Programmes			
001 Employment Guarantee Scheme			
001(33)(03) Construction of Farm Ponds			
O. .. 2,00.00	....	....	....
R. .. -2,00.00			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(33)(06) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 71.80	....	....	....
R. .. -71.80			

Entire provision of ₹ 271.80 lakh were withdrawn by reappropriation in March 2012 under the heads mentioned above without assigning any specific reason. The reasons are being ascertained (August 2012).

GRANT No. O-16 - DISTRICT PLAN - THANE- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(33)(01) Grants to Village Panchayats for providing civic facilities			
O. .. 16,50.00	2,12.50	1,00.00	-1,12.50
R. .. -14,37.50			
2515 Other Rural Development Programmes			
800 Other Expenditure			
800(33)(01) District Rural Development Agency Administration Grant-in-aid to District Rural Development Agency			
O. .. 80.46	55.63	34.62	-21.01
R. .. -24.83			

Withdrawal of funds of ₹ 1462.33 lakh by reappropriation/surrender in March 2012 under the heads mentioned above was without assigning any specific reason and non-receipt of funds from the Government.

Reasons for final saving of ₹ 133.51 lakh under above mentioned heads have not been intimated (August 2012).

3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(33)(02) Places which have been categorised as 'ABC' considering by the tourism importance at the places			
O. .. 2,25.00	1,87.50	1,62.16	-25.34
R. .. -37.50			

Surrender of funds of ₹ 37.50 lakh in March 2012 due to non-receipt of funds from the Government proved inadequate in view of the final saving of ₹ 25.34 lakh, reasons for which have not been intimated, though called for (August 2012).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
196 Assistance to Zilla Parishads/ District level Panchayats			
196(33)(01) Special Repairs of Primary School Buildings			
O. .. 1,00.00	1,69.18	1,70.00	+0.82
R. .. 69.18			

GRANT No. O-16 - DISTRICT PLAN - THANE- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
001 Direction and Administration			
001(33)(09) Supply of Medicine to the Veterinary Institutions			
O. .. 35.20	42.86	45.06	+2.20
R. .. 7.66			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(33)(01) Reafforestation of degraded Forest			
O. .. 1,62.73	1,71.76	1,71.73	-0.03
R. .. 9.03			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(33)(02) Joint Forest Management			
O. .. 24.00	32.00	32.00	....
R. .. 8.00			
2425 Co-operation			
107 Assistance to credit co-operatives			
107(33)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 10.00	16.00	16.00	....
R. .. 6.00			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(33)(03) Other District Schemes			
O. .. 13,96.20	42,00.75	41,79.72	-21.03
R. .. 28,04.55			

Additional funds of ₹2904.42 lakh were provided through reappropriation in March 2012 under the heads mentioned above without assigning any specific reason. The reasons are being ascertained (August 2012).

Reasons for final saving of ₹ 21.03 lakh have not been intimated, though called for (August 2012).

2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(33)(03) Grant-in-aid to Rural Hospital for Supply of Medicines			
O. .. 1,12.00	1,23.74	1,37.74	+14.00
R. .. 11.74			

GRANT No. O-16 - DISTRICT PLAN - THANE— conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural Water Supply Programmes			
102(33)(08) Grants to Village Panchayats/Zilla Parishads for Water Supply Schemes			
O. .. 1,51.00	1,64.21	1,73.65	+9.44
R. .. 13.21			

Additional funds of ₹ 24.95 lakh provided through reappropriation in March 2012 under the heads mentioned above without assigning any specific reason proved inadequate in view of the final excess of ₹ 23.44 lakh. The reasons for excess have not been intimated, though called for (August 2012).

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(33)(02) Innovative Scheme			
O. .. 8,07.75	6,86.52	8,33.27	+1,46.75
R. .. -1,21.23			

Withdrawal of funds of ₹ 121.23 lakh by surrender/reappropriation in March 2012 due to non-receipt of funds till end of the year and without assigning any specific reason proved unnecessary in view of the final excess of ₹ 146.75 lakh, reasons for which have not been intimated, though called for (August 2012).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(33)(18) Post-Matric Scholarship to Other			
O. .. 10,00.00	9,99.98	16,91.99	+6,92.01
R. .. -0.02			

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(33)(04) Strengthening of District planning committee			
O. .. 17.95	14.21	42.16	+27.95
R. .. -3.74			

Reasons for final excess of ₹ 719.96 lakh under the heads mentioned above have not been intimated (August 2012).

GRANT No. O-17 - DISTRICT PLAN - RAIGAD (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)		
Major Head					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2215 - Water Supply and Sanitation					
2217 - Urban Development					
2220 - Information and Publicity					
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2230 - Labour and Employment					
2236 - Nutrition					
2401 - Crop Husbandry					
2403 - Animal Husbandry					
2405 - Fisheries					
2406 - Forestry and Wild Life					
2425 - Co-operation					
2501 - Special Programmes for Rural Development					
2505 - Rural Employment					
2515 - Other Rural Development Programmes					
2702 - Minor Irrigation					
2810 - Non-Conventional Sources of Energy					
2851 - Village and Small Industries					
3051 - Ports and Light Houses					
3054 - Roads and Bridges					
3056 - Inland Water Transport					
3451 - Secretariat -Economic Services					
3452 - Tourism					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
4059 - Capital Outlay on Public Works					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4405 - Capital Outlay on Fisheries					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
4711 - Capital Outlay on Flood Control Projects					
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 ..	67,94,68	}	67,94,71	66,20,39	-1,74,32
Supplementary ..	3				
Amount surrendered during the year (March 2012)					
					4,64,77
Capital Section :					
Voted -					
Original ..	37,05,32	}	37,05,32	31,52,05	-5,53,27
Supplementary ..	....			
Amount surrendered during the year (March 2012)					
					2,68,31

GRANT No. O-17 - DISTRICT PLAN - RAIGAD- contd.**Notes and comments:-**

In the Capital Section, against the final saving of ₹ 553.27 lakh, funds of ₹ 268.31 lakh only were anticipated for surrender during the year.

2. Saving in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(34)(04) Grants for Construction of District Level Office Building Complex			
O. .. 1,10.00
R. .. -1,10.00			

Withdrawal of entire provision of ₹ 110 lakh by surrender/reappropriation in March 2012 was due to non-availability of information in respect of Government Resolution, implementing agencies, guidelines etc. for implementation of schemes of construction of Government buildings and office complexes at Taluka level.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(34)(01) Construction of Hostel Buildings for Industrial Training Institute and providing facilities to students			
O. .. 10.00	....	....	....
R. .. -10.00			

Surrender of entire funds of ₹ 10 lakh in March 2012 was due to non-availability of land to construct the hostels for Industrial Training Institutions at Alibaug and Khalapur.

201 Labour			
201(34)(06) Land Acquisition and Construction of Workshop Building of Industrial Training Institute			
O. .. 3,47.83	3,20.37	3,20.37	....
R. .. -27.46			

Surrender of funds of ₹ 27.46 lakh in March 2012 was due to slow progress in implementing the scheme as the Code of Conduct for election of Zilla Parishads and Local Bodies was in force.

4405 Capital Outlay on Fisheries			
103 Marine Fisheries			
103(34)(01) Minor Fishing Harbours			
O. .. 1,00.00	69.95	69.95	....
R. .. -30.05			

Surrender of funds of ₹ 30.05 lakh in March 2012 was due to slow progress in implementing the scheme as Code of Conduct for election of Zilla Parishads and Local Bodies was in force as well as non-availability of recommendation from educated unemployed and labour societies in stipulated time.

GRANT No. O-17 - DISTRICT PLAN - RAIGAD- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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4515 Capital Outlay on other Rural Development Programmes

800 Other Expenditure			
800(34)(01) Other District Schemes			
O. .. 5,01.21	15.00	15.00	....
R. .. -4,86.21			

Withdrawal of funds of ₹ 486.21 lakh by reappropriation/surrender in March 2012 as funds were made available from State level in addition to District Plan (₹ 51.23 lakh) and technical sanction from the creative agencies were awaited for the sanctioned major work (₹ 434.98 lakh).

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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5054 Capital Outlay on Roads and Bridges

04 District & Other Roads			
800 Other Expenditure			
800(34)(04) Major Works			
O. .. 5,65.22	4,22.15	4,22.15	....
R. .. -1,43.07			

04 District & Other Roads			
800 Other Expenditure			
800(34)(05) Establishment Charges			
O. .. 78.56	29.54	29.54	....
R. .. -49.02			

Withdrawal of funds of ₹ 192.09 lakh by reappropriation/surrender in March 2012 under the above mentioned heads was due to slow progress in implementing the scheme as Code of Conduct for election of Zilla parishads and Local Bodies was in force.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
------	-------------	-----------------------------------	--------------------------

4059 Capital Outlay on Public Works

01 Office Buildings			
051 Construction			
051(34)(01) Major Works- District Administration			
O. .. 0.01	6.91	6.91	....
R. .. 6.90			

Additional funds of ₹ 6.90 lakh were provided through reappropriation in March 2012 for construction of fencing for District Industries Centre.

4402 Capital Outlay on Soil and Water Conservation

102 Soil Conservation			
102(34)(02) Land Development through Soil Conservation Measures			
O. .. 71.00	1,53.00	1,61.13	+8.13
R. .. 82.00			

Additional funds of ₹ 82 lakh were provided through reappropriation in March 2012 on account of additional demand from agencies for completion of work before monsoon.

Reasons for final excess of ₹ 8.13 lakh have not been intimated (August 2012).

GRANT No. O-17 - DISTRICT PLAN - RAIGAD- conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
001 Direction and Administration			
001(34)(01) Flood Control Projects			
O. .. 40.00	53.70	53.70	....
R. .. 13.70			

Additional funds of ₹ 13.70 lakh were provided through reappropriation in March 2012 due to additional demand from agencies for construction of compound wall at the bank of Savitri River due to increase in scope of the work.

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(34)(07) Development and Strengthening of Other District Roads			
O. .. 13,30.44	15,06.12	15,06.12	....
R. .. 1,75.68			
04 District & Other Roads			
800 Other Expenditure			
800(34)(08) Establishment Charges			
O. .. 1,84.93	2,09.35	2,09.35	....
R. .. 24.42			

Additional funds of ₹ 200.10 lakh through reappropriation in March 2012 under the heads mentioned above to meet expenditure on additional demand due to inadequate budget provision under the scheme for completion of work of previous year as well as current year.

GRANT No. O-18 - DISTRICT PLAN - RATNAGIRI (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3051 - Ports and Light Houses			
3054 - Roads and Bridges			
3056 - Inland Water Transport			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			
Revenue Section :			
Voted -			
Original ..	78,45,36	}	
Supplementary ..	2		
Amount surrendered during the year (March 2012)			-62,27
	78,45,38		77,83,11
			1,49,29
Capital Section :			
Voted -			
Original ..	36,54,64	}	
Supplementary ..	....	
Amount surrendered during the year (March 2012)			-2,79,04
	36,54,64		33,75,60
			1,89,74

GRANT No. O-18 - DISTRICT PLAN - RATNAGIRI – contd.

Notes and comments:-

In the Capital Section, against the final saving of ₹ 279.04 lakh, funds of ₹ 189.74 lakh only were anticipated for surrender during the year.

2. Saving in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(35)(01) Land Acquisition and Construction of Workshop Building of Industrial Training Institute's			
O. .. 2,87.64	1,67.26	1,67.26	....
R. .. -1,20.38			
201 Labour			
201(35)(02) Establishment Charges			
O. .. 43.15	25.09	25.09	....
R. .. -18.06			
201 Labour			
201(35)(03) Construction of Hostels for Industrial Training Institute Students and providing facilities to the trainees in Hostels			
O. .. 85.00	....	....	....
R. .. -85.00			
201 Labour			
201(35)(04) Establishment Charges			
O. .. 15.00	....	....	....
R. .. -15.00			
201 Labour			
201(35)(05) Construction of Government Technical Schools			
O. .. 85.00	....	....	....
R. .. -85.00			
201 Labour			
201(35)(06) Establishment Charges			
O. .. 15.00	....	....	....
R. .. -15.00			

Withdrawal of funds of ₹ 200 lakh by reappropriation in March 2012 under the heads mentioned above was due to non-receipts of technical sanction by the Department.

GRANT No. O-18 - DISTRICT PLAN - RATNAGIRI – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
800 Other Expenditure			
800(35)(01) Forest Tourism and Eco-Tourism			
O. .. 1,10.00	69.70	69.69	-0.01
R. .. -40.30			

Withdrawal of funds of ₹ 40.30 lakh by reappropriation/surrender in March 2012 as it was not possible to complete the work as the Code of Conduct for Zilla Parishads and Panchayat Samittee's election was in force as well as non-preparation of estimates.

4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(35)(01) Other District Schemes			
O. .. 2,30.63	50.00	49.98	-0.02
R. .. -1,80.63			

Withdrawal of funds of ₹ 180.63 lakh by reappropriation in March 2012 was based on actual requirements.

6217 Loans for Urban Development			
60 Other Urban Development Schemes			
192 Assistance to Municipalities/Municipal Councils			
192(35)(01) Loans to Municipal Councils for Implementation of Development plan			
O. .. 20.00	....	....	....
R. .. -20.00			

Entire provision of ₹ 20 lakh were withdrawn by reappropriation in March 2012 due to non-receipt of proposals from municipalities.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(35)(01) Major Works- District Administration			
O. .. 6.54	35.03	35.04	+0.01
R. .. 28.49			

Additional funds of ₹ 28.49 lakh were provided through reappropriation in March 2012 under the heads mentioned above as revised administrative approval for ₹ 126.27 lakh was received from Higher and Technical Education as well as for payment of pending bills under the scheme.

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(35)(05) Establishment Charges			
O. .. 1,45.04	1,57.13	1,57.13	....
R. .. 12.09			

GRANT No. O-18 - DISTRICT PLAN - RATNAGIRI – *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(35)(04) Major Works			
O. .. 10,43.48	11,30.43	11,30.43	....
R. .. 86.95			

Additional funds of ₹ 99.04 lakh were provided through reappropriation in March 2012 under the heads mentioned above as more proposals were received under the scheme.

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102 (35) (02) Land Development through Soil Conservation Measures			
O. .. 1,40.00	2,43.35	2,41.04	-2.31
R. .. 1,03.35			

Additional funds of ₹ 103.35 lakh were provided through reappropriation in March 2012 due to more works under the scheme.

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(35)(07) Development and Strengthening of Other District Roads			
O. .. 9,39.13	9,88.03	9,88.06	+0.03
R. .. 48.90			
04 District & Other Roads			
800 Other Expenditure			
800(35)(08) Establishment Charges			
O. .. 1,30.54	1,37.33	1,37.34	+0.01
R. .. 6.79			

Additional funds of ₹ 55.69 lakh provided through reappropriation in March 2012 under the heads mentioned above without assigning any specific reason.

6250 Loans for other Social Services			
60 Others			
800 Other Loans			
800(35)(01) Loans to Educated unemployed by way of Seed Money			
O. .. 26.00	51.00	50.99	-0.01
R. .. 25.00			

Additional funds of ₹ 25 lakh were provided through reappropriation in March 2012 on account of approval for increased loan proposals.

GRANT No. O-19 - DISTRICT PLAN - SINDHUDURG (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
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			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
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 ..	62,27,81	}	
Supplementary ..	2		
	62,27,83	62,99,04	+71,21
Amount surrendered during the year (March 2012)			8,42

GRANT No. O-19 - DISTRICT PLAN - SINDHUDURG – contd.

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Capital Section :					
Voted -					
Original	..	32,72,19	32,72,19	31,99,86	-72,33
Supplementary	..	....	
Amount surrendered during the year					....

Notes and comments :-

- In the Revenue Section, excess expenditure of ₹71.21 lakh (actual excess of ₹ 71,20,798) requires regularisation.
- In the Revenue Section, in view of the final excess of ₹71.21 lakh, surrender of funds of ₹8.42 lakh proved unnecessary.
 - Excess in the Revenue Section occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health					
02	Urban Health Services-Other systems of medicine		24.00	24.00	....
101	Ayurveda				
101(36)(02)	Upgradation of Ayurvedic and Unani Hospitals				
O.	..	12.00			
R.	..	12.00			

Additional funds of ₹ 12 lakh were provided through reappropriation in March 2012 on account of approval for proposals in respect of Zilla Parishad dispensaries and for completion of pending works.

06	Public Health		75.36	75.36
800	Other Expenditure				
800(36)(01)	Grant for Plan schemes under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961.				
O.	..	15.00			
R.	..	60.36			

Additional funds of ₹ 60.36 lakh were provided through reappropriation in March 2012 for providing medicines to 38 primary health centres and 248 sub-centres.

06	Public Health		64.64	64.64
800	Other Expenditure				
800(36)(04)	Construction of Sub-Centres				
O.	..	25.00			
R.	..	39.64			

Additional funds of ₹ 39.64 lakh were provided through reappropriation in March 2012 as work of 23 sub-centres were in progress and due to approval of proposals for 10 new sub-centres.

2217 Urban Development					
80	General		77.02	77.02	....
192	Assistance to Municipalities/Municipal Councils				
192(36)(01)	Grant-in aid to Municipal Council for implementation of Development Plans				
O.	..	50.01			
R.	..	27.01			

Additional funds of ₹ 27.01 lakh were provided through reappropriation in March 2012 due to receipt of more proposals from Municipal Councils under the scheme.

GRANT No. O-19 - DISTRICT PLAN - SINDHUDURG – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(36)(09) Post Matric Scholarships and Other Educational Benefits to students belonged to Special Backward Classes			
O. .. 10.00	23.55	23.54	-0.01
R. .. 13.55			
Additional funds of ₹13.55 lakh were provided through reappropriation in March 2012 due to receipt of proposals for scholarship from 10 schools involving 47 students.			
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(36)(09) Supply of Medicine to the Veterinary Institutions			
O. .. 0.01	17.28	17.28	....
R. .. 17.27			
Additional funds of ₹17.27 lakh were provided through reappropriation in March 2012 to supply medicines to 77 Animal Husbandry Institutes as per the Government directives.			
2405 Fisheries			
120 Fisheries Co-operatives			
120(36)(02) Preservation Transport and Marketing			
O. .. 0.01	5.21	5.21	....
R. .. 5.20			
Additional funds of ₹5.20 lakh were provided through reappropriation in March 2012 on account of sanctioned proposals for purchase of 3 diesel tankers one each for 3 institutions.			
800 Other expenditure			
800(36)(01) Fishery Requisites			
O. .. 0.01	19.71	19.71	....
R. .. 19.70			
Additional funds of ₹ 19.70 lakh were provided through reappropriation in March 2012 as 42 proposals were sanctioned for non-mechanised boats.			
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(36)(01) Indira Awas Yojana			
O. .. 2,98.89	5,57.42	5,57.41	-0.01
R. .. 2,58.53			
Additional funds of ₹ 258.53 lakh were provided through reappropriation in March 2012 due to increase in proposals for Gharkuls than the target fixed by the Central Government.			
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(36)(03) Special Repairs of Ex-Malgujari Tank			
O. .. 0.01	10.96	10.96	....
R. .. 10.95			
Additional funds of ₹ 10.95 lakh were provided through reappropriation in March 2012 due to receipt of 2 proposals for renovation of ponds.			

GRANT No. O-19 - DISTRICT PLAN - SINDHUDURG – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
04 District and Other Roads (2)			
800 Other Expenditure			
800(36)(01) Ordinary State Road Fund			
O. .. 1,75.01	7,00.00	7,00.00	....
R. .. 5,24.99			

Additional funds of ₹ 524.99 lakh were provided through reappropriation in March 2012 to meet excess expenditure under basic needs programme.

3056 Inland Water Transport			
190 Assistance to Public Sector and Other undertakings			
190(36)(01) Passenger Amenities at Creek Ports			
O. .. 1,50.00	1,64.63	1,64.63	....
R. .. 14.63			

Additional funds of ₹14.63 lakh were provided through reappropriation in March 2012 on account of pending 3 works under the layout of 2011-12.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(36)(04) Strengthening of District Planning Committee			
O. .. 9.08	41.74	41.73	-0.01
R. .. 32.66			

Additional funds of ₹32.66 lakh were provided through reappropriation in March 2012 for purchase of vehicles for transportation of ministers and State Guests as per the Planning Department's Resolution.

101 Planning Commission/Planning Board			
101(36)(03) Evaluation, Monitoring and Data Entry of schemes			
O. .. 46.00	45.49	52.90	+7.41
R. .. -0.51			

Reasons for final excess of ₹7.41 lakh have not been intimated, though called for (August 2012).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
104 Sports and Games			
104(36)(05) Development of Gymnasium and Playground at every Village			
O. .. 15.01
R. .. -15.01			

Withdrawal of funds of ₹15.01 lakh by reappropriation in March 2012 due to no response for said scheme despite publishing in the local newspaper.

GRANT No. O-19 - DISTRICT PLAN - SINDHUDURG – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
02 Urban Health Services-Other systems of medicine			
800 Other Expenditure			
800(36)(09) Construction and Expansion of Primary Health Centres			
O. .. 2,00.00	1,00.00	1,00.00	....
R. .. -1,00.00			

Withdrawal of funds of ₹100 lakh by reappropriation in March 2012 was due to land related problems in 18 of the 41 works proposed.

2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(36)(02) Entire Gram Safai Programme including construction of latrine			
O. .. 22.97	....	....	....
R. .. -22.97			

Entire provision of ₹22.97 lakh was withdrawn by reappropriation in March 2012 due to non-release of State share as per the Planning Department's directives consequent upon non-release of Central share.

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(36)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 1,00.00	31.15	31.14	-0.01
R. .. -68.85			

Withdrawal of funds of ₹68.85 lakh by reappropriation in March 2012 was due to non-issue of purchase orders and non-receipt of materials by 31st March.

2403 Animal Husbandry			
102 Cattle and Buffalo Development			
102(36)(04) Special Livestock Development Programme for Rearing and Cross breed heifers and improved breed of Buffaloes Calves			
O. .. 21.20	4.00	4.00	....
R. .. -17.20			

Withdrawal of funds of ₹17.20 lakh by reappropriation in March 2012 was due to less number of cross breed calves resulting in less quantity of cattle feed.

GRANT No. O-19 - DISTRICT PLAN - SINDHUDURG – *concl.d.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2405 Fisheries			
120 Fisheries Co-operatives			
120(36)(03) Concession to Fisheries Co-operative Societies Electricity Charges			
O. .. 60.00	0.60	0.60	....
R. .. -59.40			

Withdrawal of funds of ₹59.40 lakh by reappropriation in March 2012 was due to existence of only 1 Government ice factory in district.

2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101(36)(01) Swarnajayanti Gram Swayamrojgar Scheme			
O. .. 1,62.55	85.65	85.65	....
R. .. -76.90			

Withdrawal of funds of ₹76.90 lakh by reappropriation in March 2012 was based on actual requirement.

2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(36)(02) Survey work under Irrigation Schemes (0 to 100 Hectares)			
O. .. 60.00	40.94	40.94	....
R. .. -19.06			

Withdrawal of funds of ₹19.06 lakh by reappropriation in March 2012 was mainly due to short period of time available for the work which was to be executed in scatted place and difficult areas.

3054 Roads and Bridges			
04 District and Other Roads (2)			
337 Road Works			
337(36)(01) Ordinary State Road Fund			
O. .. 7,00.00	1,75.00	1,75.00	....
R. .. -5,25.00			

Withdrawal of funds of ₹525 lakh by reappropriation in March 2012 was based on basic needs programmes.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(36)(06) Other District Schemes			
O. .. 2,70.56	2,25.79	2,25.81	+0.02
R. .. -44.77			

Withdrawal of funds of ₹44.77 lakh by reappropriation in March 2012 was due to diversion of funds to other heads.

GRANT No. O-20 - DISTRICT PLAN - PUNE (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2202-General Education			
2203-Technical Education			
2204-Sports and Youth Services			
2205-Art and Culture			
2210-Medical and Public Health			
2215-Water Supply and Sanitation			
2217-Urban Development			
2220-Information and Publicity			
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230-Labour and Employment			
2235-Social Security and Welfare			
2236-Nutrition			
2401-Crop Husbandry			
2403-Animal Husbandry			
2405-Fisheries			
2406-Forestry and Wild Life			
2501-Special Programmes for Rural Development			
2505-Rural Employment			
2515-Other Rural Development Programmes			
2702-Minor Irrigation			
2851-Village and Small Industries			
3054-Roads and Bridges			
3451-Secretariat -Economic Services			
3452-Tourism			
3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059-Capital Outlay on Public Works			
4210-Capital Outlay on Medical and Public Health			
4216-Capital Outlay on Housing			
4250-Capital Outlay on Other Social Services			
4402-Capital Outlay on Soil and Water Conservation			
4403-Capital Outlay on Animal Husbandry			
4405-Capital Outlay on Fisheries			
4406-Capital Outlay on Forestry and Wild Life			
4515-Capital Outlay on other Rural Development Programmes			
4702-Capital Outlay on Minor Irrigation			
5054-Capital Outlay on Roads and Bridges			
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 .. 1,80,26,93	}	1,80,26,95	1,84,12,04
Supplementary .. 2			
Amount surrendered during the year (March 2012)			1,44,45
Capital Section :			
Voted -			
Original .. 1,04,73,07	}	1,04,73,07	99,26,31
Supplementary			
Amount surrendered during the year (March 2012)			14

GRANT No. O-20 - DISTRICT PLAN - PUNE – contd.**Notes and comments :-**

In the Revenue Section, expenditure exceeded the provision by ₹385.09 lakh (actual excess expenditure of ₹3,85,09,007) which requires regularisation. Surrender of funds of ₹144.45 lakh proved unrealistic in view of the final excess of ₹385.09 lakh.

2. In the Capital Section, against the final saving of ₹546.76 lakh, funds of ₹0.14 lakh only were anticipated for surrender during the year.

3. Excess in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
104 Sports and Games			
104(37)(07) Grant-in-aid to Gymnasium			
O. .. 60.00	74.00	74.00	....
R. .. 14.00			
2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(37)(03) Grant-in-aid to Rural Hospital for Supply of Medicines			
O. .. 1,00.00	1,32.18	1,32.18	....
R. .. 32.18			
06 Public Health			
800 Other Expenditure			
800(37)(04) Construction of Sub-Centres			
O. .. 3,16.00	3,63.20	3,63.20	....
R. .. 47.20			
2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(37)(01) Information Support for Agriculture Extension Programme for Extension Reforms			
O. .. 14.00	36.00	36.00	....
R. .. 22.00			
2403 Animal Husbandry			
109 Extension and Training			
109(37)(02) Plan Grants to Zilla Parishads			
O. .. 10.00	20.00	20.00	....
R. .. 10.00			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(37)(01) Reforestation of degraded Forest			
O. .. 1,39.65	3,12.65	3,12.66	+0.01
R. .. 1,73.00			

GRANT No. O-20 - DISTRICT PLAN - PUNE - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
800 Other Expenditure			
800(37)(02) Development in Forest Tourism			
O. .. 3,61.00	4,71.00	4,71.00	....
R. .. 1,10.00			
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(37)(01) Grants to Village Panchayats for providing civic facilities			
O. .. 10,00.00	12,70.00	12,70.00	....
R. .. 2,70.00			
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(37)(01) Minor Irrigation Works- General Plan			
O. .. 9,00.00	10,75.00	10,75.00	....
R. .. 1,75.00			
3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(37)(02) Development and Strengthening of Other District Roads			
O. .. 16,57.97	22,32.47	22,32.47	....
R. .. 5,74.50			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(37)(01) Innovative Scheme			
O. .. 12,82.50	13,67.98	13,67.77	-0.21
R. .. 85.48			
Additional funds of ₹1513.36 lakh were provided through reappropriation in March 2012 under the heads mentioned above without assigning any specific reason. However, the reasons are being ascertained (August 2012).			
2401 Crop Husbandry			
113 Agricultural Engineering			
113(37)(01) Scheme for Micro Irrigation			
O. .. 3,02.50	3,45.06	3,72.56	+27.50
R. .. 42.56			
Additional funds of ₹42.56 lakh provided through reappropriation in March 2012 without assigning any specific reason proved inadequate in view of the final excess of ₹ 27.50 lakh, reasons for which have not been intimated, though sought for (August 2012).			
2403 Animal Husbandry			
102 Cattle and Buffalo Development			
102(37)(03) Kamdhenu Dattak Gram Yojana			
R. .. 45.50	45.50	45.50	....

Entire provision of ₹45.50 lakh were provided through reappropriation in March 2012 without assigning any specific reason.

GRANT No. O-20 - DISTRICT PLAN - PUNE - contd.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2203 Technical Education			
103 Technical Schools			
103(37)(04) Development of Facilities in Pre-S.S.C. Vocational Education			
O. .. 37.50	10.75	9.96	-0.79
R. .. -26.75			
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(37)(02) Entire Gram Safai Programme including construction of latrine			
O. .. 3,90.66	1,16.67	1,16.67	....
R. .. -2,73.99			
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(37)(01) Grant-in-aid (Non-Salary) to Municipal Councils for implementation of Development Plans			
O. .. 2,00.00	1,87.50	1,87.50	....
R. .. -12.50			
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(37)(04) Procurement of Deficient of Equipment in Existing I.T.Is.			
O. .. 2,25.00	1,00.00	98.26	-1.74
R. .. -1,25.00			
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(37)(01) Plant Protection Scheme			
O. .. 57.00	2.00	2.00	....
R. .. -55.00			
2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(37)(01) Drought Prone Areas Development Programme			
O. .. 2,79.00	1,72.54	1,72.54	....
R. .. -1,06.46			

GRANT No. O-20 - DISTRICT PLAN - PUNE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101(37)(01) Swarnajayanti Gram Swayamrojar Yojana			
O. .. 1,27.09	95.31	95.31	....
R. .. -31.78			
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(37)(02) Grants to Big Village Panchayats for providing civic facilities			
O. .. 5,00.00	2,50.00	2,50.00	....
R. .. -2,50.00			
2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(37)(03) Development of Sericulture Industry and Village Industries, Khadi and Village Industries			
O. .. 1,00.00	36.09	36.09	....
R. .. -63.91			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(37)(02) Evaluation, Monitoring and Data Entry of schemes			
O. .. 1,42.50	56.20	56.20	....
R. .. -86.30			
Withdrawal of funds of ₹1031.69 lakh by reappropriation in March 2012 under the heads mentioned above, reasons for which are being ascertained (August 2012).			
2401 Crop Husbandry			
108 Commercial Crops			
108(37)(02) Sugarcane Development Programme			
O. .. 56.26	45.26	44.56	-0.70
R. .. -11.00			
Withdrawal of funds of ₹11 lakh by reappropriation/surrender in March 2012 was without assigning any specific reason.			
2515 Other Rural Development Programmes			
800 Other expenditure			
800(37)(01) District Rural Development Agency Administration Grant-in-aid to District Rural Development Agency			
O. .. 40.54	26.43	26.43	....
R. .. -14.11			

GRANT No. O-20 - DISTRICT PLAN - PUNE - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(37)(03) Other District Schemes			
O. .. 10,90.50	9,32.27	9,33.28	+1.01
R. .. -1,58.23			

Withdrawal of funds of ₹172.34 lakh by reappropriation/surrender in March 2012 under the heads mentioned above was due to non-release of funds through Budget Distribution System.

5. Saving in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(37)(04) Taluka Level Office Building Complex			
O. .. 7,05.00	....	....	....
R. .. -7,05.00			
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
110(37)(01) Construction and Extension of Rural Hospitals			
O. .. 91.00	70.13	70.13	....
R. .. -20.87			
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(37)(01) General Pool Accommodation			
O. .. 6,95.66	5,21.75	5,21.75	....
R. .. -1,73.91			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(37)(02) General Pool Accommodation			
O. .. 96.69	72.52	72.37	-0.15
R. .. -24.17			
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(37)(01) Construction and Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
O. .. 10,31.82	6,31.75	6,31.75	....
R. .. -4,00.07			

GRANT No. O-20 - DISTRICT PLAN - PUNE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(37)(01) Other District Schemes			
O. .. 15,15.00	4,15.25	4,15.25	....
R. .. -10,99.75			
6217 Loans for Urban Development			
60 Other Urban Development Schemes			
192 Assistance to Municipalities/Municipal Councils			
192(37)(01) Loans to Municipal Councils for implementation of Development Plans			
O. .. 2,00.00	1,87.50	1,87.50	....
R. .. -12.50			
6801 Loans for Power Projects			
205 Transmission and Distribution			
205(37)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 5,00.00	4,68.74	4,68.74	....
R. .. -31.26			

Withdrawal of ₹2467.53 lakh by reappropriation were made in March 2012 under above mentioned heads, reasons for which are being ascertained (August 2012).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(37)(01) Land acquisition and Construction of Government Industrial Training Institute Buildings			
O. .. 8,00.00	8,22.50	8,22.50	....
R. .. 22.50			
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(37)(02) Afforestation for Soil Conservation			
O. .. 3,82.38	5,22.38	5,22.38	....
R. .. 1,40.00			
01 Forestry			
070 Communication and Building			
070(37)(01) Forest Roads and Bridges			
O. .. 1,51.15	1,70.14	1,70.14	....
R. .. 18.99			

GRANT No. O-20 - DISTRICT PLAN - PUNE – *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(37)(03) Construction of Kolhapur Type Weirs- General plan			
O. .. 50.00	69.69	69.69	....
R. .. 19.69			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(37)(04) Major Works			
O. .. 9,15.88	9,75.94	9,75.94	....
R. .. 60.06			
04 District & Other Roads			
800 Other Expenditure			
800(37)(06) Development and Strengthening of Other Districts Roads			
O. .. 24,30.87	39,73.17	39,73.20	+0.03
R. .. 15,42.30			
04 District & Other Roads			
800 Other Expenditure			
800(37)(08) Major Works			
O. .. 23.47	38.39	38.37	-0.02
R. .. 14.92			

Additional funds of ₹1818.46 lakh were provided through reappropriation in March 2012 under the heads mentioned above without assigning any specific reason. The reasons are being ascertained (August 2012).

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(37)(02) Land Development through Soil Conservation Measures			
O. .. 8,00.00	9,42.70	9,01.35	-41.35
R. .. 1,42.70			

Additional funds of ₹142.70 lakh were provided through reappropriation in March 2012 without assigning any specific reason.

Reasons for final saving of ₹41.35 lakh have not been intimated, though called for (August 2012).

GRANT No. O-21 - DISTRICT PLAN - SATARA (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)	
Major Head				
2202-General Education				
2203-Technical Education				
2204-Sports and Youth Services				
2205-Art and Culture				
2210-Medical and Public Health				
2211-Family Welfare				
2215-Water Supply and Sanitation				
2217-Urban Development				
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2230-Labour and Employment				
2236-Nutrition				
2401-Crop Husbandry				
2403-Animal Husbandry				
2405-Fisheries				
2406-Forestry and Wild Life				
2425-Co-operation				
2501-Special Programmes for Rural Development				
2505-Rural Employment				
2515-Other Rural Development Programmes				
2702-Minor Irrigation				
2810-Non-Conventional Sources of Energy				
2851-Village and Small Industries				
3054-Roads and Bridges				
3451-Secretariat -Economic Services				
3452-Tourism				
3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
4059-Capital Outlay on Public Works				
4250-Capital Outlay on Other Social Services				
4402-Capital Outlay on Soil and Water Conservation				
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				
Revenue Section :				
Voted -				
Original .. 1,20,51,82	}	1,20,51,84	1,20,09,19	-42,65
Supplementary .. 2				
Amount surrendered during the year (March 2012)				15,99
Capital Section :				
Voted -				
Original .. 54,48,18	}	54,48,18	54,75,24	+27,06
Supplementary				
Amount surrendered during the year.			

Notes and comments :-

In the Capital Section, excess expenditure of ₹ 27.06 lakhs (actual excess expenditure of ₹ 27,05,000) requires regularisation.

GRANT No. O-21 - DISTRICT PLAN - SATARA – contd.

2. Excess in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(38)(01) Major Works- District Administration			
O. .. 3,19.32	3,61.62	3,61.62	....
R. .. 42.30			
01 Office Buildings			
051 Construction			
051(38)(02) Establishment Charges			
O. .. 44.38	50.16	50.16	....
R. .. 5.78			
Additional funds of ₹ 48.08 lakh provided by reappropriation in March 2012 was for electrification work.			
4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(38)(03) Construction of Kolhapur Type Weirs (101 to 250 Hectares) General Plan			
O. .. 9.00	17.00	17.00	....
R. .. 8.00			
Additional funds of ₹ 8 lakh provided by reappropriation in March 2012 was without assigning any specific reason.			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(38)(04) Special Programme of Construction of Sakavas in Hilly Area- Major Works			
O. .. 12,55.63	13,42.63	13,42.63	....
R. .. 87.00			
04 District & Other Roads			
800 Other Expenditure			
800(38)(05) Establishment Charges			
O. .. 1,88.34	2,01.34	2,01.35	+0.01
R. .. 13.00			
04 District & Other Roads			
800 Other Expenditure			
800(38)(06) Development and Strengthening of other District Roads			
O. .. 19,56.53	21,29.75	21,29.75	....
R. .. 1,73.22			

GRANT No. O-21 - DISTRICT PLAN - SATARA – *concl'd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
04 District & Other Roads			
800 Other Expenditure			
800(38)(07) Establishment Charges			
O. .. 2,71.95	2,96.03	2,96.03	....
R. .. 24.08			

Additional funds of ₹ 297.30 lakh provided by reappropriation under the above mentioned sub-heads in March 2012 was to complete new works under Annual Plan.

3. Saving mentioned in note 2 in Capital Section was partly counter balanced by saving under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(38)(01) Construction of Hostel Buildings for Industrial Training Institute and providing facilities to students			
O. .. 2,00.00	1,23.36	1,23.36	....
R. .. -76.64			
4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(38)(01) Minor Irrigation Work (101 to 250 Hectares) General Plan			
O. .. 1,00.00	29.84	29.84	....
R. .. -70.16			

Withdrawal of funds of ₹ 146.80 lakh by way of reappropriation/surrender in March 2012 was based on actual requirement and not taking up of certain works.

6217 Loans for Urban Development			
60 Other Urban Development Schemes			
192 Assistance to Municipalities/ Municipal Councils			
192(38)(01) Loans to Municipal Councils for implementation of Development Plans			
O. .. 2,20.00	42.12	42.12	....
R. .. -1,77.88			

Withdrawal of funds of ₹ 177.88 lakh by way of reappropriation/surrender in March 2012 was due to no requirement for funds allotted for acquisition of land.

GRANT No. O-22 - DISTRICT PLAN - SANGLI (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2059-Public Works			
2202-General Education			
2203-Technical Education			
2204-Sports and Youth Services			
2205-Art and Culture			
2210-Medical and Public Health			
2215-Water Supply and Sanitation			
2217-Urban Development			
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230-Labour and Employment			
2235-Social Security and Welfare			
2236-Nutrition			
2401-Crop Husbandry			
2403-Animal Husbandry			
2405-Fisheries			
2406-Forestry and Wild Life			
2425-Co-operation			
2501-Special Programmes for Rural Development			
2505-Rural Employment			
2515-Other Rural Development Programmes			
2702-Minor Irrigation			
2810-Non-Conventional Sources of Energy			
2851-Village and Small Industries			
3054-Roads and Bridges			
3451-Secretariat -Economic Services			
3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4250-Capital Outlay on Other Social Services			
4402-Capital Outlay on Soil and Water Conservation			
4403-Capital Outlay on Animal Husbandry			
4405-Capital Outlay on Fisheries			
4406-Capital Outlay on Forestry and Wild Life			
4425-Capital Outlay on Co-operation			
4515-Capital Outlay on other Rural Development Programmes			
4702-Capital Outlay on Minor Irrigation			
5054-Capital Outlay on Roads and Bridges			
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 .. 97,39,62	}	97,39,64	91,45,86
Supplementary .. 2			
Amount surrendered during the year (March 2012)			3,73
Capital Section :			
Voted -			
Original .. 32,60,38	}	32,60,38	38,25,91
Supplementary			
Amount surrendered during the year (March 2012)			8

Notes and comments :-

In the Capital Section, excess expenditure of ₹ 565.53 lakh (actual excess expenditure of ₹ 5,65,53,296) requires regularisation.

GRANT No. O-22 - DISTRICT PLAN - SANGLI – contd.

2. Saving in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(39)(04) Construction of Sub-Centres			
O. .. 1,00.00	75.00	75.00	....
R. .. -25.00			

Withdrawal of funds of ₹ 25 lakh by way of reappropriation in March 2012 was due to non-availability of land for construction.

2217 Urban Development			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Plan			
191(39)(02) Grant-in-aid to Municipal Corporation for Implementation of Development Plan			
O. .. 50.00	....	....	....
R. .. -50.00			

Entire provision of ₹ 50 lakh was surrendered in March 2012 due to non-receipt of proposals from Sangli, Miraj and Kapwad Municipal Corporation.

2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(39)(06) Construction of Primary Health Centres			
O. .. 3,00.00	2,27.55	2,27.55	....
R. .. -72.45			

Withdrawal of funds of ₹ 72.45 lakh by way of reappropriation in March 2012 was due to non-construction of wall due to encroachment at Naveri, Taluka Kadagaon and also due to non-taking up the the work of construction at Kavathe Pirin, Taluka Miraj owing to problems in acquisition.

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(39)(06) Payment of Tuition fees and Examination fees			
O. .. 25.00	7.94	7.94	....
R. .. -17.06			
03 Welfare of Backward Classes			
277 Education			
277(39)(09) Post Matric Scholarships and Other Educational Benefits to students belonging to Special Backward Classes			
O. .. 50.00	15.79	15.79	....
R. .. -34.21			

Withdrawal of funds of ₹ 51.27 lakh by way of reappropriation in March 2012 was due to passing of scholarship bills on-line by the colleges.

GRANT No. O-22 - DISTRICT PLAN - SANGLI - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(39)(04) Procurement of Deficiency of Equipment in Existing I.T.Is.			
O. .. 1,05.00	34.99	34.99	....
R. .. -70.01			
Withdrawal of funds of ₹ 70.01lakh by way of reappropriation in March 2012 was due to non-issue of purchase orders for machinery and equipments.			
2401 Crop Husbandry			
102 Food Grain Crops			
102(39)(02) Cereal Development Programme			
O. .. 20.97	10.58	10.94	+0.36
R. .. -10.39			
Withdrawal of funds of ₹ 10.39 lakh by way of reappropriation in March 2012 was due to less expenditure as per the guidelines.			
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(39)(09) Supply of Medicine to the Veterinary Institutions			
O. .. 47.00	22.00	22.00	....
R. .. -25.00			
Withdrawal of funds of ₹ 25 lakh by way of reappropriation in March 2012 was due to less expenditure as per Government guidelines for distribution of medicines.			
2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(39)(01) Drought Prone Areas Development Programme			
O. .. 1,90.00	70.51	70.51	....
R. .. -1,19.49			
Withdrawal of funds of ₹ 119.49 lakh by way of reappropriation in March 2012 was due to non-receipt of Central Share.			
05 Waste Land Development			
101 National Waste Land Development Programme			
101(39)(01) Grant to District Rural Development Agencies/Other Agencies			
O. .. 12.30	....	....	....
R. .. -12.30			
06 Self Employment Programmes			
101 Swarnajayant Gram Swayamrozzgar Yojana			
101(39)(02) Grant to Special Project under Swarnajayanti Gram Swayamrozzgar Yojana			
O. .. 10.00	....	....	....
R. .. -10.00			
Entire provision of ₹ 22.30 lakh was withdrawn under the above mentioned sub-heads in March 2012 due to non-receipt of Central Share.			

GRANT No. O-22 - DISTRICT PLAN - SANGLI - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2505 Rural Employment			
60 Other Programmes			
001 Employment Guarantee Scheme			
001(39)(04) Construction of Farmponds			
O. .. 5,00.00			
R. .. -5,00.00

Entire provision of ₹ 500 lakh was withdrawn by way of reappropriation in March 2012 as enough funds were available under Employment Guarantee Scheme and hence no additional work could be taken up on behalf of Agriculture Department.

2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(39)(03) Development of Sericulture Industry and Village Industries Khadi and Village Industries			
O. .. 40.62			
R. .. -28.13	12.49	12.49	....

Funds of ₹ 28.13 lakh were withdrawn by way of reappropriation in March 2012 due to (i) non-achievement of target owing to less rainfall and (ii) non-purchase of cucoons from the unit as per the directions from Directorate of Sericulture Department.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(39)(02) Evaluation Monitoring and Data Entry of Schemes			
O. .. 65.00			
R. .. -65.00	....	....	....

Entire provision of ₹ 65 lakh were withdrawn by way of reappropriation in March 2012, without proper reason. Reasons for which are being ascertained (August 2012).

3. Saving mentioned in note 2 in Revenue Section was partly counter balanced by excess under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(39)(02) Grants to Municipal Council for Maharashtra Nagrothan Maha-Abhiyan			
O. .. 75.00			
R. .. 2,01.25	2,76.25	2,76.25	....

Additional funds of ₹ 201.25 lakh were provided by reappropriation in March 2012 for making payment of bills.

2401 Crop Husbandry			
112 Development of Pulses			
112(39)(01) Integrated pulses Production Programme			
O .. ....	.....	9.68	+9.68

Reasons for incurring expenditure of ₹ 9.68 lakh have not been intimated, though called for (August 2012).

GRANT No. O-22 - DISTRICT PLAN - SANGLI – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
114 Development of Oil Seeds			
114(39)(01) Intensive Oil Seeds Development Programme			
O. .. 24.90	59.98	49.48	-10.50
R. .. 35.08			
Additional funds of ₹ 35.08 lakh provided by reappropriation in March 2012 was due to need for more expenditure on account of increase in programme by the Government.			
2403 Animal Husbandry			
103 Poultry Development			
103(39)(01) Intension Poultry Development Blocks			
O. .. 12.00	18.25	18.25	....
R. .. 6.25			
Additional funds of ₹ 6.25 lakh were provided by reappropriation in March without assigning any specific reason.			
107 Fodder and Feed Development			
107(39)(01) Grant to Zilla Parishads			
O. .. 10.00	30.00	30.00	....
R. .. 20.00			
Additional funds of ₹ 20 lakh were provided by reappropriation in March 2012 due to more expenditure on Animal Fodder on account of drought and scarcity.			
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(39)(01) Indira Awas Yojana			
O. .. 13,60.56	14,70.57	14,70.57	....
R. .. 1,10.01			
Additional funds of ₹ 110.01 lakh were provided by reappropriation in March 2012 due to more demand owing to increase in Central Share.			
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(39)(01) Grants to Village Panchayats for providing civic facilities			
O. .. 1,41.25	2,26.25	2,26.25	....
R. .. 85.00			
Additional funds of ₹ 85 lakh were provided by reappropriation in March 2012 due to need for more demand for payment of bills.			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(39)(03) Other District Schemes			
O. .. 63.50	89.20	87.49	-1.71
R. .. 25.70			
Additional funds of ₹ 25.70 lakh were provided by reappropriation in March 2012 mainly on account of strengthening of District Planning Samiti, for purchase of car for Minister and for Atama Scheme under Agriculture.			

GRANT No. O-22 - DISTRICT PLAN - SANGLI - contd.

4. Excess in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(39)(02) Land Development through Soil Conservation Measures			
O. .. 7,50.00	10,25.10	10,12.20	-12.90
R. .. 2,75.10			

Additional funds of ₹ 275.10 lakh were provided by reappropriation in March 2012 due to completion of water shed as per the layout for 2011-12.

4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(39)(01) Minor Irrigation Work (101 to 250 Hectares)			
O. .. 75.00	2,42.27	2,42.27	....
R. .. 1,67.27			

Additional funds of ₹ 167.27 lakh were provided by reappropriation in March 2012 for payment of bills for completing pending work.

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(39)(06) Development and Strengthening of Other Districts Roads			
O. .. 8,07.50	11,30.43	11,30.43	....
R. .. 3,22.93			
04 District & Other Roads			
800 Other Expenditure			
800(39)(07) Establishment Charges			
O. .. 1,32.05	1,57.13	1,57.13	....
R. .. 25.08			

Additional funds of ₹ 348.01 lakh under the above mentioned sub-heads provided by reappropriation in March 2012 was due to payment of bills.

5. Excess mentioned on note 4 in Capital Section was partly counter balanced by saving below:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(39)(01) Land Acquisition and Construction of Workshop Building of Industrial Training Institute's			
O. .. 2,97.50	2,66.97	2,66.97	....
R. .. -30.53			
201 Labour			
201(39)(06) Construction of Hostels for Industrial Training Institute Students and providing Facilities to the trainees in Hostels			
O. .. 2,50.00	1,62.24	1,62.24	....
R. .. -87.76			

Withdrawal of funds of ₹ 118.29 lakh by way of reappropriation under the above mentioned sub-heads in March 2012 was due to non-finalisation of Tenders for construction of ITIs and ITI hostels.

GRANT No. O-22 - DISTRICT PLAN - SANGLI –concl.d.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
102(39)(01) Plantation of General Utility timber			
O. .. 35.00			
R. .. -35.00

Entire funds of ₹ 35 lakh was withdrawn by way of reappropriation in March 2012 as the funds for Social Forestry were received from the State funds.

4515 Capital Outlay on other Rural Development**Programmes**

800 Other Expenditure			
800(39)(01) Other District Schemes			
O. .. 42.41			
R. .. -42.41	....	....	....

Withdrawal of funds of ₹ 42.41 lakh by way of reappropriation in March 2012 was due to (i) non-finalisation of rate contract for purchase of Medicines for Animal Husbandry and (ii) non-purchase of medicines as per orders issued by Directorate of Health.

GRANT No. O-23 - DISTRICT PLAN - SOLAPUR (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4402 - Capital Outlay on Soil and Water Conservation			

GRANT No. O-23 - DISTRICT PLAN – SOLAPUR – *concl.*

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
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 .. 1,48,95,77	} 1,48,95,79	1,46,80,75	-2,15,04
Supplementary .. 2			
Amount surrendered during the year			....
Capital Section :			
Voted -			
Original .. 51,04,23	} 51,04,23	50,95,80	-8,43
Supplementary			
Amount surrendered during the year			....

GRANT No. O-24 - DISTRICT PLAN - KOLHAPUR (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2059 - Public Works			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			

GRANT No. O-24 - DISTRICT PLAN - KOLHAPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Major Head			
2810 - Non-Conventional Sources of Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
4711 - Capital Outlay on Flood Control Projects			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for Other Social Services			
6801 - Loans for Power Projects			

Revenue Section :**Voted -**

Original ..	1,12,63,31	}	1,12,63,33	1,07,27,15	-5,36,18
Supplementary ..	2				
Amount surrendered during the year (March 2012)					27

Capital Section :**Voted -**

Original ..	52,36,69	}	52,36,69	57,60,95	+5,24,26
Supplementary ..	....			
Amount surrendered during the year					....

Notes and comments :-

In the Capital Section, excess expenditure of ₹ 524.26 lakh (actual excess expenditure of ₹ 5,24,25,931) requires regularisation.

2. Excess in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)		
4402 Capital Outlay on Soil and Water Conservation					
102 Soil Conservation					
102(41)(02) Land Development through Soil Conservation Measures					
O. ..	4,00.00	}	6,32.99	6,22.15	-10.84
R. ..	2,32.99				

Additional funds of ₹ 232.99 lakhs provided by reappropriation in March 2012 was for completing incomplete water shed owing to need for giving work demand by People's Representatives.

4406 Capital Outlay on Forestry and Wild Life

01 Forestry					
101 Forest Conservation, Development and Regeneration					
101(41)(02) Afforestation for Soil Conservation					
O. ..	1,20.00	}	1,54.00	1,54.00
R. ..	34.00				

Additional funds of ₹ 34 lakh provided by reappropriation in March 2012 was based on completion of work and proposals of new works.

GRANT No. O-24 - DISTRICT PLAN - KOLHAPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(41)(04) Major Works			
O. .. 6,66.84	6,82.15	6,82.15	....
R. .. 15.31			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(41)(06) Development and Strengthening of other District Roads			
O. .. 12,09.54	16,54.93	16,54.94	+0.01
R. .. 4,45.39			

Additional funds of ₹ 460.70 lakh provided by reappropriation under the above mentioned sub-heads in March 2012 was due to more demand for work from Social Workers as the work was to be completed within two years.

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(41)(07) Establishment Charges			
O. .. 1,97.80	2,30.00	2,30.04	+0.04
R. .. 32.20			

Additional funds of ₹ 32.20 lakh provided by reappropriation in March 2012 was as per the directions from Public Works Department.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(41)(01) Major Works - District Administration			
O. .. 8,17.70	7,70.59	7,70.59	....
R. .. -47.11			
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(41)(04) District Level Government Building Complex			
O. .. 3,01.00	2,19.08	2,19.08	....
R. .. -81.92			
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(41)(01) General Pool Accommodation			
O. .. 1,53.00	1,35.64	1,35.64	....
R. .. -17.36			

Withdrawal of funds of ₹ 146.39 lakh by reappropriation under the above mentioned sub-heads in March 2012 was on account of non-finalisation of tender for new works owing to technical problems.

GRANT No. O-24 - DISTRICT PLAN - KOLHAPUR- conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(41)(02) Establishment Charges			
O. .. 1,33.71	1,07.11	1,07.11	....
R. .. -26.60			
Withdrawal of funds of ₹ 26.60 lakh by reappropriation in March 2012 was as per the directions from Public Works Department.			

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
102(41)(01) Plantation of General Utility timber			
O. .. 20.00	....	....	....
R. .. -20.00			
Entire provision of ₹ 20 lakh was withdrawn by reappropriation in March 2012 as the scheme was not sanctioned for the district. However, through oversight it was budgeted.			

4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
103(41)(01) Flood control Project			
O. .. 70.00	50.00	50.00	....
R. .. -20.00			
Withdrawal of funds of ₹ 20 lakh by reappropriation in March 2012 was as the proposals were not received as per the guidance.			

GRANT No. O-25 - DISTRICT PLAN - NASIK (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy			

GRANT No. O-25 - DISTRICT PLAN - NASIK – contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			
Revenue Section :			
Voted -			
Original .. 1,49,43,43	}	1,49,43,45	1,49,06,47
Supplementary .. 2			
Amount surrendered during the year (March 2012)			-36,98
			3,13,85
Capital Section :			
Voted -			
Original .. 50,56,57	}	50,56,57	47,75,61
Supplementary			
Amount surrendered during the year (March 2012)			-2,80,96
			2

Notes and comments :-

In the Capital Section, against the final saving of ₹ 280.96 lakh, funds of ₹ 0.02 lakh only were surrendered during the year.

2. Saving in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(42)(01) General Pool Accommodation			
O. .. 1,22.91	1,22.91	1,05.53	-17.38
4250 Capital Outlay on Other Social Services			
201 Labour			
201(42)(01) Land Acquisition and Construction of Workshop Building of Industrial Training Institutes			
O. .. 3,91.00	3,91.00	2,26.66	-1,64.34

GRANT No. O-25 - DISTRICT PLAN - NASIK – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(42)(02) Establishment Charges			
O. .. 69.00	69.00	34.00	-35.00
201 Labour			
201(42)(03) Construction of Hostels for Industrial Training Institute Students and providing Facilities to the trainees in Hostels			
O. .. 3,40.00	3,40.00	2,14.50	-1,25.50
4250 Capital Outlay on Other Social Services			
201 Labour			
201(42)(04) Establishment Charges			
O. .. 60.00	60.00	32.17	-27.83
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(42)(01) Construction, Strengthening and Modernisation of Veterinary Hospital and Dispensaries			
O. .. 3,10.00	3,10.00	1,84.99	-1,25.01
5054 Capital Outlay on Roads and Bridges			
80 General			
800 Other Expenditure			
800(42)(05) Establishment Charges			
O. .. 3,57.00	3,57.00	3,44.81	-12.19

Reasons for the final saving of ₹ 507.25 lakh under the above mentioned sub-heads have not been intimated, though called for (August 2012).

4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(42)(01) Other District Schemes			
O. .. 4,04.00	4,04.00	....	-4,04.00
6217 Loans for Urban Development			
60 Other Urban Development Schemes			
192 Assistance to Municipalities/Municipal Councils			
192(42)(01) Loans to Municipal Councils for Implementation of Development Plan			
O. .. 61.00	61.00	....	-61.00

Entire provision of ₹ 465 lakh under the above mentioned sub-heads was neither utilised nor surrendered, reasons for which have not been intimated, though called for (August 2012).

3 .Saving mentioned in note 2 above in Capital Section was partly counter balanced by excess under :-

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(42)(01) Major Works - District Administration			
O. .. 2,11.50	2,11.50	2,18.67	+7.17

GRANT No. O-25 - DISTRICT PLAN - NASIK – *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(42)(02) Land Development through Soil Conservation Measures			
O. .. 1,50.00	1,49.98	2,44.31	+94.33
R. .. -0.02			
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(42)(02) Afforestation for Soil Conservation			
O. .. 2,42.62	2,42.62	5,56.17	+3,13.55
5054 Capital Outlay on Roads and Bridges			
80 General			
800 Other Expenditure			
800(42)(04) Development and Strengthening of Other Districts Roads			
O. .. 21,85.00	21,85.00	24,80.62	+2,95.62

Reasons for the final excess of ₹ 710.67 lakh under the above mentioned sub-heads have not been intimated, though called for (August 2012).

GRANT No. O-26 - DISTRICT PLAN - DHULE (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
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			
4250 - Capital Outlay on Other Social Services			

GRANT No. O-26 - DISTRICT PLAN - DHULE – contd.

	Total grant	Actual expenditure (₹ in Thousand)	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			
4515 - Capital Outlay on Other Rural Development Programmes			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for Other Social Services			
6801 - Loans for Power Projects			
Revenue Section :			
Voted -			
Original ..	62,70,47	62,70,50	63,70,13
Supplementary ..	3		
Amount surrendered during the year (March 2012)			13,40
Capital Section :			
Voted -			
Original ..	17,29,53	17,29,53	16,17,58
Supplementary ..	....	
Amount surrendered during the year (March 2012)			10

Notes and comments :-

In the Revenue Section, excess expenditure of ₹ 99.63 lakh (actual excess expenditure of ₹ 99,62,959) requires regularisation.

2. In the Capital Section, against the final saving of ₹ 111.95 lakh, funds of ₹ 0.10 lakh, were only anticipated for surrender during the year.

3. Excess in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
104 Sports and Games			
104(43)(07) Grant-in-aid to Gymnasia			
O. ..	30.00	46.00	46.00
R. ..	16.00		
		
2205 Art and Culture			
105 Public Libraries			
105(43)(03) Assistance to Central, District and Taluka Libraries			
O. ..	30.00	40.00	40.00
R. ..	10.00		
		

GRANT No. O-26 - DISTRICT PLAN - DHULE - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
02 Urban Health Services-Other systems of medicine			
101 Ayurveda			
101(43)(03) Construction of Ayurvedic and Unani Hospitals			
O. .. 10.00	19.00	19.00	....
R. .. 9.00			
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(43)(03) Grants to Municipal Councils for Maharashtra Nagarothan Maha-Abhiyan			
O. .. 5,50.00	7,00.00	7,00.00	....
R. .. 1,50.00			
2401 Crop Husbandry			
113 Agricultural Engineering			
113(43)(01) Scheme for Micro Irrigation			
O. .. 3,00.00	5,00.00	5,00.00	....
R. .. 2,00.00			
114 Development of Oil Seeds			
114(43)(01) Intensive Oil Seeds Development Programme			
O. .. 14.65	34.47	34.47	....
R. .. 19.82			
119 Horticulture and Vegetable Crops			
119(43)(02) Establishment/Strengthening of Horticulture Nurseries			
O. .. 5.00	....	....	....
R. .. 5.00			
2425 Co-operation			
107 Assistance to credit co-operatives			
107(43)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 1,50.00	2,00.00	2,00.00	....
R. .. 50.00			
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101(43)(01) Swarna Jayanti Gram Swayamrojgar Yojana			
O. .. 63.98	69.60	69.60	....
R. .. 5.62			

GRANT No. O-26 - DISTRICT PLAN - DHULE -- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(43)(02) Special Grants to Village Panchayats for providing Civic Facilities			
O. .. 1,00.00	4,57.24	4,57.24	....
R. .. 3,57.24			
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(43)(01) Minor Irrigation Works - General Plan			
O. .. 4,35.00	4,72.77	4,72.77	....
R. .. 37.77			
3054 Roads and Bridges			
04 District and Other Roads (2)			
800 Other Expenditure			
800(43)(01) Ordinary State Road Fund			
O. .. 3,00.00	3,79.27	3,79.27	....
R. .. 79.27			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(43)(04) Other District Schemes			
O. .. 73.02	1,95.73	1,75.21	-20.52
R. .. 1,22.71			

Additional funds of ₹ 1062.43 lakh under the above mentioned sub-heads were provided, reasons for which are being ascertained (August 2012).

Reasons for the final saving of ₹20.52 lakh under the above head have not been intimated (August 2012).

2403 Animal Husbandry			
102 Cattle and Buffalo Development			
102(43)(05) Kamdhenu Dattak Gram Yojana			
S. .. 0.01	0.01	37.70	+37.69
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(43)(01) Strengthening of District Planning Committee			
O. .. 6.00	0.78	29.81	+29.03
R. .. -5.22			

Reasons for the final excess of ₹ 66.72 lakh under the above mentioned sub-heads have not been intimated, though called for(August 2012).

GRANT No. O-26 - DISTRICT PLAN - DHULE - contd.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
104 Sports and Games			
104(43)(03) Development of Playgrounds			
O. .. 31.50	5.00	5.00	....
R. .. -26.50			
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(43)(01) Grant to Village Panchayats/Zilla Parishads for Piped Water Supply Schemes (Ws-6)			
O. .. 10,00.00	6,00.00	6,00.00	....
R. .. -4,00.00			
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(43)(01) Grant-in-aid to Municipal Council for implementation of Development Plans			
O. .. 90.00	67.50	67.50	....
R. .. -22.50			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(43)(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 Vimukata Jati, Nomadic Tribes and Special Backward Class Students			
O. .. 1,00.00	3.00	3.00	....
R. .. -97.00			
2401 Crop Husbandry			
108 Commercial Crops			
108(43)(01) Technology Mission for Cotton Development			
O. .. 12.00	1.17	1.17	....
R. .. -10.83			
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(43)(02) Expansion and Modernisation of Veterinary Polyclinics			
O. .. 42.20	22.10	22.12	+0.02
R. .. -20.10			

GRANT No. O-26 - DISTRICT PLAN - DHULE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(43)(01) Drought Prone Areas Development Programme - Plan			
O. .. 82.25	35.00	35.00	....
R. .. -47.25			
2505 Rural Employment			
60 Other Programmes			
001 Employment Guarantee Scheme			
001(43)(03) Construction of Farmponds			
O. .. 1,05.00	....	....	....
R. .. -1,05.00			
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(43)(01) Indira Awas Yojana			
O. .. 6,68.20	5,01.15	5,01.15	....
R. .. -1,67.05			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(43)(02) Innovative Scheme			
O. .. 3,37.77	2,85.50	2,83.54	-1.96
R. .. -52.27			

Withdrawal of funds of ₹ 948.50 lakh were made under the above mentioned sub-heads, reasons for which are being ascertained.

101 Planning Commission/Planning Board			
101(43)(03) Evaluation, Monitoring and Data Entry of schemes			
O. .. 37.53	32.91	2.91	-30.00
R. .. -4.62			

Reasons for the final saving of ₹ 30 lakh have not been intimated, though called for (August 2012).

GRANT No. O-26 - DISTRICT PLAN - DHULE – conold.

5. Savings in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(43)(01) Other District Schemes			
O. .. 3,52.03	1,74.93	1,63.85	-11.08
R. .. -1,77.10			
6217 Loans for Urban Development			
60 Other Urban Development Schemes			
192 Assistance to Municipalities/Municipal Councils			
192(43)(01) Loans to Municipal Councils for implementation of Development Plans			
O. .. 60.00	45.00	44.00	-1.00
R. .. -15.00			

Withdrawal of funds of ₹ 192.10 lakh under the above mentioned sub-heads in March 2012 are being ascertained (August 2012).

6. Saving mentioned in note 5 in Capital Section was partly counter balanced by excess under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(43)(02) Land Acquisition and Construction of Workshop Building of Industrial Training Institutes			
O. .. 2,00.00	1,93.50	2,12.24	+18.74
R. .. -6.50			
Reasons for the final excess of ₹ 18.74 lakh have not been intimated, though called for (August 2012).			
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(43)(02) Land Development through Soil Conservation Measures			
O. .. 50.00	1,30.63	1,30.62	-0.01
R. .. 80.63			

Additional funds of ₹ 80.63 lakh were provided by reappropriation in March 2012 reasons for which are being ascertained (August 2012).

GRANT No. O-27 - DISTRICT PLAN – JALGAON (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)	
Major Head				
2202 - General Education				
2203 - Technical Education				
2204 - Sports and Youth Services				
2205 - Art and Culture				
2210 - Medical and Public Health				
2215 - Water Supply and Sanitation				
2217 - Urban Development				
2220 - Information and Publicity				
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2230 - Labour and Employment				
2235 - Social Security and Welfare				
2236 - Nutrition				
2401 - Crop Husbandry				
2403 - Animal Husbandry				
2404 - Dairy Development				
2405 - Fisheries				
2406 - Forestry and Wild Life				
2425 - Co-operation				
2501 - Special Programmes for Rural Development				
2505 - Rural Employment				
2515 - Other Rural Development Programmes				
2702 - Minor Irrigation				
2851 - Village and Small Industries				
3054 - Roads and Bridges				
3451 - Secretariat -Economic Services				
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
4059 - Capital Outlay on Public Works				
4216 - Capital Outlay on Housing				
4250 - Capital Outlay on Other Social Services				
4402 - Capital Outlay on Soil and Water Conservation				
4403 - Capital Outlay on Animal Husbandry				
4405 - Capital Outlay on Fisheries				
4406 - Capital Outlay on Forestry and Wild Life				
4515 - Capital Outlay on other Rural Development Programmes				
4851 - Capital Outlay on Village and Small Industries				
5054 - Capital Outlay on Roads and Bridges				
6250 - Loans for other Social Services				
6801 - Loans for Power Projects				
6851 - Loans for Village and Small Industries				
Revenue Section :				
Voted -				
Original ..	1,20,69,20	} 1,20,69,22	1,27,99,41	+7,30,19
Supplementary ..	2			
Amount surrendered during the year (March 2012)				65,12
Capital Section :				
Voted -				
Original ..	58,30,80	} 58,30,80	50,88,64	-7,42,16
Supplementary ..	....		
Amount surrendered during the year (March 2012)				70,57

GRANT No. O-27 - DISTRICT PLAN – JALGAON-*contd.***Notes and comments :-**

In the Revenue Section, excess expenditure of ₹ 730.19 lakh (actual excess expenditure of ₹ 7,30,18,753) requires regularisation.

2. In view of the final excess, the saving of funds of ₹ 65.12 lakh proved unnecessary.

3. In the Capital Section, against the final saving of ₹ 742.16 lakh, funds of ₹ 70.57 lakh, only were anticipated for surrender during the year.

4. Excess in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
105 Public Libraries			
105(44)(03) Assistance to Central, District and Taluka Libraries			
O. .. 40.00	60.00	60.00	....
R. .. 20.00			

Additional funds of ₹ 20 lakh provided by reappropriation in March 2012 was due to upgradation of 182 registered and 68 Government recognised Libraries.

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 Council for Implementation of Development Plan			
O. .. 25.00	45.00	45.00	....
R. .. 20.00			

Additional funds of ₹ 20 lakh were provided by reappropriation in March 2012 due to more demand by Jalgaon Municipal Corporation for implementation of Development Plan.

2217 Urban Development

80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(44)(06) Grant-in-aid to Municipal Corporation for implementation of Development Plans			
R. .. 1,56.00	1,56.00	1,56.00	....

80 General			
192 Assistance to Municipalities/Municipal Councils			
192(44)(05) Improvement in Urban areas other than backward areas			
S. .. 0.01	2,39.99	2,39.99	....
R. .. 2,39.98			

Funds of ₹ 395.98 lakh were reappropriated under the above mentioned sub-heads in March 2012 as the new heads were allotted under the Scheme.

GRANT No. O-27 - DISTRICT PLAN – JALGAON-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(44)(16) Grant-in-aid to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 for Scholarship to Vimukta Jati Nomadic Tribes and Special Backward Class Students studying in High School			
O. .. 25.00	75.00	75.00	....
R. .. 50.00			
Additional funds of ₹ 50 lakh were provided by reappropriation in March 2012 for distribution of grant at the rate of ₹ 600/- each to 9375 girls.			
2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(44)(01) Other Activity for Cremation Burial Grounds			
O. .. 3,70.00	5,20.00	5,20.00	....
R. .. 1,50.00			
Additional funds of ₹ 150 were provided by reappropriation in March 2012 due to Administrative approval for Special funds for completion of works to provide basic amenities at the cremation grounds to the Gram Panchayats.			
2401 Crop Husbandry			
102 Food Grain Crops			
102(44)(03) Integrated Maize Production Programme			
O. .. 4.86	14.09	13.81	-0.28
R. .. 9.23			
2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(44) (02) Strengthening of Agro-Polyclinics			
O. .. 2.00	5.34	8.18	+2.84
R. .. 3.34			
109 Extension and Farmers' Training			
109(44) (03) Support to State Agriculture Extension Programme for extension reforms (CSS)			
R. .. 41.24	41.24	41.24	....
113 Agricultural Engineering			
113(44)(01) Scheme for Micro Irrigation			
O. .. 11,00.00	16,56.54	16,56.54	....
R. .. 5,56.54			

GRANT No. O-27 - DISTRICT PLAN – JALGAON-*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
114 Development of Oil Seeds			
114(44)(01) Intensive Oil Seeds Development Programme			
O. .. 18.20	25.63	25.91	+0.28
R. .. 7.43			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(44)(01) Reafforestation of degraded Forest			
O. .. 4,86.00	5,46.00	5,46.00	....
R. .. 60.00			
Additional funds of ₹ 677.78 lakh provided by reappropriation under the above mentioned sub-heads in March 2012 as per the demand from the Commissioner Agriculture, District Superintendent Agriculture Officer and Director, Agriculture.			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(44)(03) Works for protection of Forest			
R. .. 42.18	42.18	42.18	....
Additional funds of ₹ 42.18 lakh provided by reappropriation in March 2012 as per the order of the Planning Department funds were made available for Forest Protection.			
01 Forestry			
800 Other expenditure			
800(44)(02) Development in Forest Tourism			
O. .. 4,88.91	5,18.91	5,18.91	....
R. .. 30.00			
Additional funds of ₹ 30 lakh were provided by reappropriation in March 2012 due to completion of incomplete works in the Forest Department.			
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101(44)(01) Swarna Jayanti Gram Swayamrojgar Yojana			
O. .. 1,69.36	2,21.09	2,21.09	....
R. .. 51.73			
Additional funds of ₹ 51.73 lakh were provided by reappropriation in March 2012 due to increase in State Share in proportion to Central Share, as it was a Centrally Sponsored Scheme.			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101(44)(02) Swarna Jayanti Gram Swayamrojgar Scheme (Interest Subsidy)			
O. .. 1.00	10.00	10.00	....
R. .. 9.00			
Additional funds of ₹ 9 lakh were provided by reappropriation in March 2012 was due to more demand for funds by the District Planning and Development Agency (DRDA), Jalgaon.			

GRANT No. O-27 - DISTRICT PLAN – JALGAON – *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programmes			
800 Other Expenditure			
800(44)(01) District Rural Development Agency Administration Grant-in-aid to District Rural Development Agency			
O. .. 28.56	39.20	39.20	....
R. .. 10.64			

Additional funds of ₹ 10.64 lakh were provided by reappropriation in March 2012 due to payment of arrears on account of implementation of 6th Pay Commission.

2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(44)(01) Survey Works under Irrigation Scheme (0 to 100 Hectares)			
O. .. 1,00.00	1,10.00	1,10.00	....
R. .. 10.00			

Additional funds of ₹ 10 lakh were provided by reappropriation in March 2012 due to more demand for funds by the Social Workers for Survey Works.

80 General			
196 Assistance to Zilla Parishads			
196(44)(01) Minor Irrigation Works - General Plan			
O. .. 4,50.00	5,23.89	5,23.89	....
R. .. 73.89			

Additional funds of ₹ 73.89 lakh were provided by reappropriation in March 2012 due to diversion of funds from other Schemes.

5. Excess mentioned in note 4 in Revenue Section was partly counter balanced by saving under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2203 Technical Education			
103 Technical Schools			
103(44)(02) Opening of Technical High Schools			
O. .. 28.76	13.94	13.94	....
R. .. -14.82			

Withdrawal of funds of ₹ 14.82 lakh by way of reappropriation/surrender in March 2012 were owing to non-utilisation of funds for purchase of material and supplies, and consequent surrender by Vocational Education and Training, Mumbai.

2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(44)(05) Construction of Latrine under Central Assistance			
O. .. 1,60.80	1,30.65	1,30.65	....
R. .. -30.15			

Surrender of funds of ₹ 30.15 lakh in March 2012 was as the bills were not passed by the Treasury Officer.

GRANT No. O-27 - DISTRICT PLAN – JALGAON – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(44)(06) Payment of Tuition fees and Examination Fees			
O. .. 25.00
R. .. -25.00			

Entire funds of ₹ 25 lakh were surrendered in March 2012 as the funds were made available from State Plan.

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(44)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 1,85.10	90.85	91.67	+0.82
R. .. -94.25			

Withdrawal of funds of ₹ 94.25 lakh by way of reappropriation/surrender in March 2012 was due to non-receipt of tenders for purchase of material and supply.

2401 Crop Husbandry			
108 Commercial Crops			
108(44)(01) Technology Mission for Cotton Development			
O. .. 50.00	5.68	5.68	....
R. .. -44.32			

Withdrawal of funds of ₹ 44.32 lakh by way of reappropriation in March 2012 was based on the demand made by District Superintendent Agriculture Officer.

2501 Special Programmes for Rural Development			
01 Integrated Rural Development Programme			
003 Training			
003(44)(01) Training of Rural Youths for self-employment by TRYSEM and Industrial Training Institute			
O. .. 25.00	14.36	14.36	....
R. .. -10.64			

Withdrawal of funds of ₹ 10.64 lakh by way of reappropriation/surrender in March 2012 was based on actual requirement.

02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(44)(01) Drought Prone Areas Development Programme			
O. .. 83.05	18.64	18.64	....
R. .. -64.41			

Withdrawal of funds of ₹ 64.41 by way of reappropriation in March 2012 was due to the fact as that no funds were received from Central Government only State Share was retained, and balance amount surrendered.

GRANT No. O-27 - DISTRICT PLAN – JALGAON – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(44)(01) Indira Awas Yojana			
O. .. 16,27.83	14,56.29	14,56.29	....
R. .. -1,71.54			

Withdrawal of funds of ₹ 171.54 lakh by way of reappropriation/surrender in March 2012 due to allotment of funds from State Share as per the sanction of Gharkul, surrendering the balance amount.

2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(44)(02) General Plan (Kolhapur Type Weirs)			
O. .. 5,44.92	4,71.03	4,71.03	....
R. .. -73.89			

Withdrawal of funds of ₹ 73.89 lakh by way of reappropriation in March 2012 was due to diversion of funds to other Schemes.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(44)(01) District Planning Committee			
O. .. 80.38	45.00	45.00	....
R. .. -35.38			

Withdrawal of funds of ₹ 35.38 lakh by way of reappropriation in March 2012 was due to restriction of number of vehicles admissible for transportation of Ministers and State Guest based on the population of the District Government.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(44)(02) Innovative Scheme			
O. .. 7,15.00	5,86.93	6,07.11	+20.18
R. .. -1,28.07			
101 Planning Commission/Planning Board			
101(44)(05) Other District Schemes			
O. .. 2,66.00	1,36.66	1,36.66	....
R. .. -1,29.34			

Withdrawal of funds of ₹ 257.41 lakh by way of reappropriation/surrender under the above mentioned sub-head in March 2012 was due to non-receipt of proposals.

Reasons for the final excess of ₹ 20.18 lakh under the above mentioned sub-heads have not been intimated, though called for(August 2012).

GRANT No. O-27 - DISTRICT PLAN – JALGAON– contd.

6. Savings in the Capital Section occurred under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works					
01 Office Buildings					
051 Construction					
051(44)(01) Major Works					
O.	..	5,97.50	3,42.50	3,42.51	+0.01
R.	..	-2,55.00			
01 Office Buildings					
051 Construction					
051(44)(02) Establishment Charges					
O.	..	48.65	33.66	44.14	+10.48
R.	..	-14.99			

Withdrawal of funds of ₹ 269.99 lakh by way of reappropriation under the above mentioned sub-heads in March 2012 was due to delay in issue of work order for construction of District Planning ITI buildings on account of enforcement of Code of Conduct.

Reasons for the final excess of ₹ 10.48 lakh under the above mentioned sub-heads have not been intimated, though called for (August 2012).

4216 Capital Outlay on Housing					
01 Government Residential Buildings					
106 General Pool Accommodation					
106(44)(01) General Pool Accommodation					
O.	..	97.76	73.32	73.32	....
R.	..	-24.44			

Withdrawal of funds of ₹ 24.44 lakh by way of reappropriation in March 2012 was due to delay in receipt of work order for construction of residential building for Officers of the District Vocational Education and Training on account of enforcement of Code of Conduct.

4403 Capital Outlay on Animal Husbandry					
101 Veterinary Services and Animal Health					
101(44)(01) Construction, Strengthening and Modernisation of Veterinary Dispensaries					
O.	..	1,80.00	40.00	40.00	....
R.	..	-1,40.00			

Withdrawal of funds of ₹ 140 lakh by way of reappropriation in March 2012 was due to delay in receipt of work order for construction of Veterinary Hospitals at Muktai and Dhrangaon on account of enforcement of Code of Conduct

4515 Capital Outlay on other Rural Development Programmes					
800 Other Expenditure					
800(44)(01) Other District Schemes					
O.	..	11,32.00	3,20.20	3,19.50	-0.70
R.	..	-8,11.80			

Withdrawal of funds of ₹ 811.80 lakh by way of reappropriation/surrender in March 2012 was because (i) the funds were diverted to Health Department and (ii) the construction work of Theatre was not taken up as the matter was in Court.

GRANT No. O-27 - DISTRICT PLAN – JALGAON– conclud.

7. Saving mentioned in note 6 in Capital Section was partly counterbalanced by excess under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(44)(02) Land Development through Soil Conservation Measures			
O. .. 2,49.35	2,49.29	2,85.43	+36.14
R. .. -0.06			
Reasons for the final excess of ₹ 36.14 lakh have not been intimated (August 2012)			

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(44)(04) Development and Strengthening of Other Districts Roads			
O. .. 27,28.50	31,68.79	31,68.79	....
R. .. 4,40.29			
Additional funds of ₹ 440.29 lakh were provided by reappropriation in March 2012 for Development Plan under Roads and Bridges.			

04 District & Other Roads			
800 Other Expenditure			
800(44)(05) Establishment Charges			
O. .. 4,46.19	4,23.70	4,68.06	+44.36
R. .. -22.49			

Withdrawal of funds of ₹ 22.49 lakh by way of reappropriation/surrender in March 2012 as the establishment charges were based on construction cost proved unnecessary, in view of the final excess of ₹ 44.36 lakh, reasons for which have not been intimated though called for (August 2012).

GRANT No. O-28 - DISTRICT PLAN - AHMEDNAGAR (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			

GRANT No. O-28 - DISTRICT PLAN - AHMEDNAGAR – contd.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4702 - Capital Outlay on Minor Irrigation			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
Revenue Section :			
Voted -			
Original .. 1,74,08,25	1,74,08,27	1,66,83,54	-7,24,73
Supplementary .. 2			
Amount surrendered during the year (March 2012)			9,10,42
Capital Section :			
Voted -			
Original .. 35,91,75	35,91,75	33,75,97	-2,15,78
Supplementary			
Amount surrendered during the year (March 2012)			7,23

Notes and comments :-

In the Capital Section, against the final saving of ₹ 215.78 lakh, funds of ₹ 7.23 lakh were only anticipated for surrender during the year.

2. Saving in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(45)(01) Major Works - District Administration			
O. .. 3,10.87	97.11	97.11	....
R. .. -2,13.76			
01 Office Buildings			
051 Construction			
051(45)(03) Tools and Plant Charges			
O. .. 43.21	1.09	1.09	....
R. .. -42.12			

GRANT No. O-28 - DISTRICT PLAN - AHMEDNAGAR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
201 Labour			
201(45)(01) Land acquisition and Construction of Government Industrial Training Institutes Buildings			
O. .. 5,00.00	2,50.00	2,87.50	+37.50
R. .. -2,50.00			
4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(45)(03) Construction of Kolhapur Type Weirs - General Plan			
O. .. 1,00.00	51.77	51.77	....
R. .. -48.23			

Withdrawal of funds of ₹ 554.11 lakh under the above mentioned sub-heads was without assigning any specific reason.

Reasons for the final excess of ₹ 37.50 lakh under the above mentioned sub-head have not been intimated, though called for(August 2012).

800 Other Expenditure			
800(45)(01) Minor Irrigation Work (101 to 250 Hectares) General plan			
O. .. 60.00	....	....	....
R. .. -60.00			

Entire provision of ₹ 60 lakh were surrendered in March 2012 reasons for which are being ascertained (August 2012).

3. Saving mentioned in note 2 in Capital Section was partly counter balanced by excess under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(45)(02) Establishment Charges			
O. .. 3.42	13.51	13.51	....
R. .. 10.09			
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(45)(02) Land Development through Soil Conservtion Measures			
O. .. 5,00.00	7,00.00	6,99.92	-0.08
R. .. 2,00.00			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads Works			
800 Other Expenditure			
800(45)(04) Development and Strengthening of other District Roads			
O. .. 17,80.00	19,13.10	19,13.10	....
R. .. 1,33.10			

GRANT No. O-28 - DISTRICT PLAN - AHMEDNAGAR – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
04 District & Other Roads Works			
800 Other Expenditure			
800(45)(05) Establishment Charges			
O. .. 2,47.42	2,65.92	2,65.92	....
R. .. 18.50			
6250 Loans for other Social Services			
60 Other Social Services			
800 Other Loans			
800(45)(01) Loans to Educated unemployed by way of Seed Money			
O. .. 20.00	25.00	25.00	....
R. .. 5.00			

Additional funds of ₹ 366.69 lakh provided by reappropriation under the above mentioned sub-heads in March 2012, reasons for which are being ascertained (August 2012).

GRANT No. O-29 - DISTRICT PLAN - NANDURBAR (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2202 - General Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
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 .. 32,00,90	32,00,91	31,19,38	-81,53
Supplementary .. 1			
Amount surrendered during the year (March 2012)			3,50

GRANT No. O-29 - DISTRICT PLAN - NANDURBAR -concl.

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Capital Section :			
Voted -			
Original .. 12,99,10	12,99,10	13,08,03	+8,93
Supplementary			
Amount surrendered during the year (March 2012)			10,00

Notes and comments :-

In the Capital Section, excess expenditure of ₹ 8.93 lakh (actual excess expenditure ₹ 8,92,658) requires regularisation.

2. Excess in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(46)(04) Development and Strengthening of Other Districts Roads			
O. .. 6,50.00	6,50.00	6,89.18	+39.18
6250 Loans for other Social Services			
60 Others			
800 Other Loans			
800(46)(01) Loans to Educated unemployed by way of Seed Money			
O. .. 4.00	4.00	10.00	+6.00

Reasons for the final excess of ₹ 45.18 lakh under the above mentioned sub-heads have not been intimated, though called for (August 2012).

3. Excess mentioned in note 2 in Capital Section was partly counterbalanced by saving under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(46)(01) Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
O. .. 1,60.00	1,50.00	1,50.00	....
R. .. -10.00			
Surrender of ₹ 10 lakh was made in March 2012 reasons for which are being ascertained (August 2012).			
6217 Loans for Urban Development			
60 Other Urban Development Schemes			
192 Assistance to Municipalities/Municipal Councils			
192(46)(01) Loans to Municipal Councils for implementation of Development Plans			
O. .. 25.00	25.00	10.00	-15.00
6801 Loans for Power Projects			
205 Transmission and Distribution			
205(46)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 10.00	10.00	....	-10.00

Reasons for the final saving of ₹ 25 lakh under the above mentioned sub-heads have not been intimated, though called for (August 2012).

GRANT No. O-30 - DISTRICT PLAN - AURANGABAD (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on Other Rural Development Programmes			
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 ..	1,18,79,86	1,18,79,89	1,20,07,68
Supplementary ..	3		
Amount surrendered during the year (March 2012)			15,67
Capital Section :			
Voted -			
Original ..	27,20,14	27,20,14	26,31,84
Supplementary ..	....	
Amount surrendered during the year (March 2012)			10,65

Notes and comments :-

In the Revenue section, the expenditure exceeded the provision by ₹ 127.79 lakh (actual excess expenditure of ₹ 1,27,78,897) which requires regularisation.

2. In view of final excess of ₹ 127.79 lakh, surrender of funds of ₹ 15.67 lakh proved unrealistic.

GRANT No. O-30 - DISTRICT PLAN - AURANGABAD – contd.

3. Excess in the Revenue Section occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education					
01	Elementary Education				
196	Assistance to Zilla Parishads/District level Panchayats				
196(47)(01)	Grants for Special Repairs of Primary School Buildings				
	O.	2,50.00	3,00.00	3,00.00	....
	R.	50.00			
2204 Sports and Youth Services					
104	Sports and Games				
104(47)(07)	Grant-in-aid to Gymnasium				
	O.	50.00	81.00	81.00	....
	R.	31.00			
2210 Medical and Public Health					
02	Urban Health Services-Other systems of medicine				
800	Other Expenditure				
800(47)(05)	Construction and Expansion of Primary Health Centres				
	O.	3,50.00	4,00.00	4,00.00	....
	R.	50.00			
06	Public Health				
800	Other expenditure				
800(47)(04)	Construction of Sub-Centres				
	O.	3,40.00	3,90.00	3,90.00	....
	R.	50.00			
06	Public Health				
800	Other expenditure				
800(47)(05)	Repairs and Maintenance of Primary Health Centres/Sub-centres				
	O.	50.00	75.00	75.00	....
	R.	25.00			
2215 Water Supply and Sanitation					
01	Water Supply				
102	Rural water supply Programmes				
102(47)(02)	Grant to Village Panchayats/Zilla Parishads for Boring Operation under Water Supply Scheme				
	O.	10.00	25.00	25.00	....
	R.	15.00			

GRANT No. O-30 - DISTRICT PLAN - AURANGABAD – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(47)(02) Grants to Municipal Councils for Maharashtra Nagarothan Maha-Abhiyan			
O. .. 0.01	3,00.00	3,00.00	....
R. .. 2,99.99			
2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
196 Assistance to Zilla Parishads			
196(47)(01) Grant-in-aid to construction of Anganwadi Buildings under Section 187 of Maharashtra Zilla Parishads and Panchayat Samiti Act, 1961			
O. .. 10,00.00	12,50.00	12,50.00	....
R. .. 2,50.00			
2401 Crop Husbandry			
102 Food grain crops			
102(47)(03) Integrated Maize Production Programme			
O. .. 15.83	42.36	39.36	-3.00
R. .. 26.53			
113 Agricultural Engineering			
113(47)(01) Scheme for Micro Irrigation			
O. .. 4,42.80	7,61.26	7,61.26	....
R. .. 3,18.46			
114 Development of Oil Seeds			
114(47)(01) Intensive Oil Seeds Development Programme			
O. .. 14.42	31.93	29.29	-2.64
R. .. 17.51			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(47)(01) Reafforestation of degraded Forest			
O. .. 1,20.00	1,81.41	1,81.41	....
R. .. 61.41			
3054 Roads and Bridges			
04 District and Other Roads (2)			
800 Other Expenditure			
800(47)(02) Development and Strengthening of Village Roads			
O. .. 8,00.00	10,20.54	10,20.54	....
R. .. 2,20.54			

GRANT No. O-30 - DISTRICT PLAN - AURANGABAD – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(47)(01) District Planning Committee			
O. .. 12.48	54.81	54.81	....
R. .. 42.33			
101 Planning Commission/Planning Board			
101(47)(04) Other District Schemes			
O. .. 6,87.11	7,51.48	7,51.48	....
R. .. 64.37			
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(47)(02) Places which have been categorised as 'ABC' consisting by the tourism importance of the places			
O. .. 75.00	1,03.91	1,03.91	....
R. .. 28.91			

Additional funds of ₹ 15,51.05 lakh provided under above mentioned sub-heads, by reappropriation in March 2012 were based on revised estimates. Sub-headwise specific reasons for making additional provision under the revised estimate have not been intimated (August 2012).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2203 Technical Education			
103 Technical Schools			
103(47)(03) Vocationalisation of Education at +2 stage (Non CSP) Special Component Plan for Scheduled Castes			
O. .. 23.00	2.97	2.97	....
R. .. -20.03			
103 Technical Schools			
103(47)(04) Development of Facilities in Pre-S.S.C. Vocational Education			
O. .. 17.60	6.87	5.45	-1.42
R. .. -10.73			
2204 Sports and Youth Services			
104 Sports and Games			
104(47)(03) Development of Playgrounds			
O. .. 54.00	23.00	23.00	....
R. .. -31.00			

GRANT No. O-30 - DISTRICT PLAN - AURANGABAD – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
02 Urban Health Services-Other systems of medicine			
101 Ayurveda			
101(47)(05) Supply of Medicine, Machinery and Equipment to Sub-District Hospitals			
O. .. 1,00.00	84.35	84.35	....
R. .. -15.65			
06 Public Health			
800 Other expenditure			
800(47)(03) Grant-in-aid to Rural Hospital for Supply of Medicine			
O. .. 1,00.00	87.76	87.76	....
R. .. -12.24			
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(47)(05) Grant to Hydro fracturing of Bore Wells, strengthening of sources			
O. .. 30.00	8.93	8.93	....
R. .. -21.07			
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(47)(04) Procurement of Deficiency of Equipment in Existing I.T.'s			
O. .. 2,14.40	31.47	31.78	+0.31
R. .. -1,82.93			
2401 Crop Husbandry			
108 Commercial Crops			
108(47)(01) Intensive Cotton Development Programme			
O. .. 30.00	2.60	2.60	....
R. .. -27.40			
2406 Forestry and Wild Life			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
110(47)(01) Nature Conservation and Wild Life Management			
O. .. 40.00	28.61	28.61	....
R. .. -11.39			
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101(47)(01) Swarnajayanti Gram Swayamrojar Yojana			
O. .. 1,36.41	57.08	57.08	....
R. .. -79.33			

GRANT No. O-30 - DISTRICT PLAN - AURANGABAD -concl.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101(47)(03) Interest Subsidy and Swarna-Jayanti Gram Swayamrojgar Scheme			
O. .. 25.00	....	....	....
R. .. -25.00			
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(47)(01) Indira Awas Yojana			
O. .. 8,80.88	6,67.34	6,67.34	....
R. .. -2,13.54			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(47)(03) Evaluation, Monitoring and Data Entry of schemes			
O. .. 49.97	....	....	....
R. .. -49.97			
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(47)(01) Grant for basic facilities for tourism development at various place			
O. .. 8,71.00	1,51.88	1,54.90	+3.02
R. .. -7,19.12			

Withdrawal of funds of ₹ 1419.40 lakh by surrender/reappropriation in March 2012 under above mentioned sub-heads was based on revised estimates. Sub-headwise specific reasons for reduction in funds under revised estimates have not been intimated (August 2012).

GRANT No. O-31 - DISTRICT PLAN - JALNA (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
Revenue Section :			
Voted -			
Original ..	79,01,40	} 79,01,42	75,61,80
Supplementary ..	2		
Amount surrendered during the year (March 2012)			80,34
Capital Section :			
Voted -			
Original ..	25,98,60	} 25,98,60	27,68,25
Supplementary ..	....	
Amount surrendered during the year (March 2012)			86,74

Notes and comments :-

In the Capital Section, excess expenditure of ₹ 169.65 lakh (actual excess expenditure of ₹ 1,69,64,713) requires regularisation.

2. Against the final excess of ₹ 169.65 lakh, surrender of funds of ₹ 86.74 lakh proved unnecessary.

GRANT No. O-31 - DISTRICT PLAN - JALNA – contd.

3. Excess in the capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(48)(02) Land Development through Soil Conservation Measures			
O. .. 1,50.00	2,53.00	2,53.00	....
R. .. 1,03.00			

Additional funds of ₹ 103 lakh were reappropriated in March 2012 as no funds were available from other resources and also due to various incomplete works .

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(48)(02) Afforestation for Soil Conservation			
O. .. 25.00	45.77	45.77	....
R. .. 20.77			

Additional funds of ₹ 20.77 lakh were provided through reappropriation due to additional work of Land and Water conservation and for clearance of encroachment at Bolegaon

4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(48)(01) Other District Schemes			
O. .. 25.00	3,84.74	3,84.74	....
R. .. 3,59.74			

Augmentation of funds of ₹ 359.74 lakh through reappropriation in March 2012 was due to requirement for providing of reception centre for Journalist and Molding Furniture for Staff in District Information Centre.

6801 Loans for Power Projects			
205 Transmission and Distribution			
205(48)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 60.00	1,27.00	1,27.00	....
R. .. 67.00			

Additional funds of ₹ 67 lakh provided through reappropriation were mainly due to loans to Maharashtra State Small Scale Industries (₹ 50 lakh) and (₹ 17 lakh) as per demand by Executive Engineer.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(48)(01) Major Works - District Administration			
O. .. 4,04.60	2,00.00	2,00.00	....
R. .. -2,04.60			
01 Office Buildings			
051 Construction			
051(48)(02) Establishment Charges			
O. .. 66.16	4.60	5.02	+0.43
R. .. -61.56			

Funds of ₹ 266.16 lakh were withdrawn under the above mentioned sub-heads through surrender /reappropriation as of no expenditure incurred under the scheme.

GRANT No. O-31 - DISTRICT PLAN - JALNA – Concl.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
110(48)(02) Construction and Extension of Sub-District Hospitals			
O. .. 70.00	50.00	50.00	....
R. .. -20.00			

Funds of ₹ 20 lakh were withdrawn through reappropriation was due to purchase of medicines for Sub-District Hospitals and Rural Hospitals.

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(48)(05) Establishment Charges			
O. .. 2,16.42	1,83.96	1,83.96	....
R. .. -32.46			

Funds of ₹ 32.46 lakh were surrendered due to less expenditure incurred by Public Works Department .

6851 Loans for Village and Small Industries			
102 Small Scale Industries			
102(48)(02) Loans for Rural Industries Project Programme in the District Industries Centres			
O. .. 50.00	0.28	0.28	....
R. .. -49.72			

Funds of ₹ 49.72 lakh were withdrawn through reappropriation as less expenditure incurred under the scheme.

GRANT No. O-32 - DISTRICT PLAN – PARBHANI (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
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 ..	65,72,47	65,72,49	64,51,90
Supplementary ..	2		
Amount surrendered during the year.			....
Capital Section :			
Voted -			
Original ..	24,27,53	24,27,53	16,75,33
Supplementary ..	....	
Amount surrendered during the year (March 2012)			7,70,64

Notes and comments :-

In the Capital Section, against the final saving of ₹ 752.20 lakh, anticipated saving of ₹ 770.64 lakh surrendered in March 2012 proved unrealistic.

GRANT No. O-32 - DISTRICT PLAN – PARBHANI– contd.

2. Saving in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(49)(01) Land Acquisition and Construction of Government Industrial Training Institute Buildings			
O. .. 3,00.00	54.78	36.10	-18.68
R. .. -2,45.22			
201 Labour			
201(49)(02) Construction of Hostels for Industrial Training Institute Students and providing facilities to the trainees in Hostels			
O. .. 25.00	1.57	....	-1.57
R. .. -23.43			

Funds of ₹ 268.65 lakh were withdrawn through reappropriation under the above mentioned sub-heads owing to incomplete tender process for new construction.

Reasons for final saving of ₹ 18.68 lakh have not been intimated, though called for (August 2012).

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(49)(02) Development and Strengthening of other District Roads			
O. .. 13,50.00	4,18.98	4,19.11	+0.13
R. .. -9,31.02			

Reduction of funds of ₹ 931.02 lakh through surrender/reappropriation was due to incomplete tendering process for new construction.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(49)(02) Land Development through Soil Conservation Measures			
O. .. 5,00.00	8,27.11	8,27.11	....
R. .. 3,27.11			

Additional funds of ₹ 327.11 lakh were provided through reappropriation to complete the watershed work under the scheme.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
070 Communication and Building			
070(49)(01) Soil and Water Conservation Works in Forests			
O. .. 75.00	1,25.00	1,25.00	....
R. .. 50.00			

Additional funds of ₹ 50 lakh were reappropriated to complete more water conservation work.

GRANT No. O-32 - DISTRICT PLAN – PARBHANI – *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(49)(01) Other District Schemes			
O. .. 1.03	92.51	92.51	....
R. .. 91.48			

Additional funds of ₹ 91.48 lakh were provided through reappropriation mainly due to beautification of garden, road taring and other incomplete work under the scheme.

GRANT No. O-33 - DISTRICT PLAN - NANDED (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2059 - Public Works			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
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			
Revenue Section :			
Voted -			
Original ..	1,24,54,81	} 1,24,54,83	1,24,36,69
Supplementary ..	2		
Amount surrendered during the year (March 2012)			1
Capital Section :			
Voted -			
Original ..	14,45,19	} 14,45,19	13,20,89
Supplementary ..	....	
Amount surrendered during the year (March 2012)			....

Notes and comments :-

In the Capital Section, no part of the saving of ₹ 124.30 lakh was anticipated for surrender during the year.

GRANT No. O-33 - DISTRICT PLAN - NANDED – contd.

2. Saving in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
110(50)(01) Construction and Extension of Rural Hospitals			
O. .. 2,20.00	1,69.44	1,69.44	....
R. .. -50.56			
4250 Capital Outlay on Other Social Services			
201 Labour			
201(50)(05) Construction of Government Technical Schools			
O. .. 2,98.00	2,30.88	2,30.88	....
R. .. -67.12			

Funds of ₹ 117.68 lakh reduced by reappropriation under above mentioned sub-heads were as per instructions received from Executive Engineer, Public Work Department.

4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
110(50)(02) Construction and Extension of Sub-District Hospitals			
O. .. 1,50.00	....	....	....
R. .. -1,50.00			

Entire provision of ₹ 150 lakh was withdrawn by reappropriation due to funds made available by the Government for construction work of the Sub-district hospital, Mukhed.

4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(50)(01) Minor Irrigation Work(101 to 250 Hectares) General Plan			
O. .. 40.00	....	....	....
R. .. -40.00			

Entire provision of ₹ 40 lakh was withdrawn by reappropriation due to non-receipt of exemption certificate by the Government for incomplete scheme under National Rural Development Schemes.

4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
103(50)(01) Flood Control Projects			
O. .. 1.00	30.00	....	-30.00
R. .. 29.00			

Additional Funds of ₹ 29 lakh provided through reappropriation for construction of flood security wall, proved unrealistic in view of final saving of ₹ 30 lakh; reasons for which have not been intimated (August 2012).

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			
O. .. 50.00	20.00	20.00	....
R. .. -30.00			

Funds of ₹ 30 lakh was withdrawn by reappropriation due to non-submission of new proposals by the Municipal Councils.

GRANT No. O-33 - DISTRICT PLAN - NANDED – *concl.d.*

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(50)(02) Land Development through Soil Conservation Measures			
O. .. 59.19	1,07.94	1,07.94	....
R. .. 48.75			

Additional funds of ₹ 48.75 lakh were provided through reappropriation to meet the demand for completion of incomplete works.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(50)(02) Afforestation for Soil Conservation			
O. .. 40.00	58.47	58.47	....
R. .. 18.47			

Additional funds of ₹ 18.47 lakh were provided through reappropriation due to the demands on account of sanction for more programmes under the scheme.

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(50)(02) Development and Strengthening of other District Roads			
O. .. 3,56.00	4,89.34	4,89.34	....
R. .. 1,33.34			

Additional funds of ₹ 133.34 lakh were provided without assigning any specific reason.

6250 Loans for other Social Services			
60 Others			
800 Other Loans			
800(50)(01) Loans to Educated unemployed by way of Seed Money			
O. .. 50.00	65.00	65.00	....
R. .. 15.00			

Additional funds of ₹ 15 lakh were made available through reappropriation for meeting the demands of Seed Money to the the eligible educated unemployed on the basis of sanction of loan by the banks.

GRANT No. O-34 - DISTRICT PLAN - BEED (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2059 - Public Works			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
Revenue Section :			
Voted -			
Original ..	91,25,00	} 91,25,02	87,08,58
Supplementary ..	2		
Amount surrendered during the year (March 2012)			84,16
Capital Section :			
Voted -			
Original ..	38,75,00	} 38,75,00	36,42,87
Supplementary ..	....	
Amount surrendered during the year (March 21012)			4,23,06

Notes and comments :-

In the Capital Section, against the final saving of ₹ 232.13 lakh, surrender of funds of ₹ 423.06 lakh proved excessive.

GRANT No. O-34 - DISTRICT PLAN - BEED – conclud.

2. Saving in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4405 Capital Outlay on Fisheries			
101 Inland Fisheries			
101(51)(01) Fish Seed Farms, Major/Minor Works			
O. .. 10.00	....	....	....
R. .. -10.00			
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(51)(01) Other District Schemes			
O. .. 2,24.00	1,81.00	1,79.66	-1.34
R. .. -43.00			

Withdrawal of funds of ₹ 53 lakh by reappropriation in March 2012 under above mentioned sub-heads were based on the demands from the implementing agencies.

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(51)(04) Development and Strengthening of Other District Roads			
O. .. 26,80.05	25,12.55	25,11.74	-0.81
R. .. -1,67.50			
04 District & Other Roads			
800 Other Expenditure			
800(51)(05) Establishment Charges			
O. .. 4,38.27	4,10.87	3,83.63	-27.24
R. .. -27.40			

Anticipated saving under the above mentioned sub-heads was surrendered on account of non release of the funds by Planning Department owing to stay given by the Chief Minister which was partly offset by provision of additional funds of ₹191.25 lakh and ₹ 31.27 lakh respectively by reappropriation as per demand from implementing agencies.

Reasons for final saving of ₹ 27.24 lakh are awaited (August 2012).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(51)(02) Development of fodder Resources			
O. .. 20.00	70.00	70.00	....
R. .. 50.00			

Additional funds of ₹ 50 lakh were provided through reappropriation in March 2012 due to demands from implementing agencies.

GRANT No. O-35 - DISTRICT PLAN - LATUR (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on Other Rural Development Programmes			
5054 - Capital Outlay on Roads and Bridges			
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 ..	81,90,54	} 81,90,55	76,77,81
Supplementary ..	1		
Amount surrendered during the year (March 2012)			69,91
Capital Section :			
Voted -			
Original ..	23,09,46	} 23,09,46	26,04,75
Supplementary ..	....	
Amount surrendered during the year (March 2012)			10,81

Notes and comments :-

- In the Revenue Section, against the saving of ₹ 512.74 lakh saving of ₹ 69.91 lakh were surrendered during the year.
- In the Capital Section, excess of ₹ 295.29 lakh (actual excess of ₹ 2,95,28,450) requires regularisation.
- In the Capital Section, in view of the final excess of ₹ 295.29 lakh surrender of funds of ₹ 10.81 lakh proved unnecessary.

GRANT No. O-35 - DISTRICT PLAN - LATUR – contd.

4. Saving in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
105 Public Libraries			
105(52)(03) Assistance to Central, District and Taluka Libraries			
O. .. 75.00	65.00	65.00	....
R. .. -10.00			
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(52)(06) Construction of Primary Health Centres			
O. .. 3,00.00	90.00	90.00	....
R. .. -2,10.00			
2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(52)(01) Drought Prone Areas Development Programme			
O. .. 42.25	8.87	8.87	....
R. .. -33.38			
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(52)(01) Indira Awas Yojana			
O. .. 6,10.98	4,28.26	4,28.26	....
R. .. -1,82.72			
Withdrawal of funds of ₹436.10 lakh under the above mentioned sub-heads in March 2012 was without assigning any specific reasons (August 2012).			
2401 Crop Husbandry			
112 Development of Pulses			
112(52)(01) Integrated pulses Production Programme			
O. .. 19.83	....	....	....
R. .. -19.83			
2501 Special Programmes for Rural Development			
05 Waste Land Development			
101 National Waste Land Development Programme			
101(52)(01) Grant to District Rural Development Agencies/Other Agencies			
O. .. 10.29	....	....	....
R. .. -10.29			
Entire budget provision of ₹ 30.12 lakh under the above mentioned sub-heads was withdrawn without assigning any specific reasons.(August 2012)			
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(52)(04) Procurement of Deficiency of Equipment in Existing I.T.Is			
O. .. 3,08.50	2,47.03	2,04.48	-42.55
R. .. -61.47			

GRANT No. O-35 - DISTRICT PLAN - LATUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(52)(02) Evaluation,Monitoring and Data Entry of schemes			
O. .. 46.48	33.48	....	-33.48
R. .. -13.00			

Funds of ₹ 74.47 lakh under the above mentioned sub-heads were withdrawn through surrender/reappropriation without assigning any specific reasons.

Reasons for final saving of ₹ 76.03 lakh under the above mentioned sub-heads have not been intimated, though called for (August 2012).

101 Planning Commission/Planning Board			
101(52)(01) Innovative Scheme			
O. .. 4,18.30	4,18.30	1,79.25	-2,39.05

Reasons for final saving of ₹ 239.05 lakh have not been intimated, though called for (August 2012).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
104 Sports and Games			
104(52)(07) Grant-in-aid to Gymnasium			
O. .. 100.00	1,20.00	1,30.40	+10.40
R. .. 20.00			
2401 Crop Husbandry			
114 Oil Seeds			
114(52)(01) Intensive Oil Seeds Development Programme			
O. .. 54.41	1,36.28	1,65.54	+29.26
R. .. 81.87			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation,Development and Regeneration			
101(52)(01) Reforestation of degraded Forest			
O. .. 20.00	1,30.71	1,46.73	+16.02
R. .. 1,10.71			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(52)(03) Other District Schemes			
O. .. 4,08.77	4,88.82	4,79.44	-9.38
R. .. 80.05			

Additional funds of ₹ 292.63 lakh under the above mentioned sub-heads were provided through reappropriation without assigning any specific reasons.

Reasons for final excess under the above mentioned sub-heads have not been intimated. (August 2012).

GRANT No. O-35 - DISTRICT PLAN - LATUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
001 Direction and Administration			
001(52)(01) Grants to Support of State Extension Programme for Extension Reforms			
O. .. 11.00	27.49	27.49	....
R. .. 16.49			
Additional funds of ₹ 16.49 lakh were provided through reappropriation without assigning any specific reasons (August 2012).			

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(52)(02) Expansion and Modernization of Veterinary Polyclinics			
O. .. 64.20	54.20	1,14.86	+60.66
R. .. -10.00			
In view of final excess of ₹ 60.66 lakh withdrawal of funds of Rs 10 lakh through reappropriation proved unnecessary, reasons for which are awaited (August 2012).			

6. Excess in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(52)(02) Land Acquisition and Construction of Workshop Building of Industrial Training Institutes			
O. .. 2,50.00	2,66.74	2,86.89	+20.15
R. .. 16.74			
201 Labour			
201(52)(04) Construction of Government Technical Schools			
O. .. 2,12.50	2,62.50	3,10.47	+47.97
R. .. 50.00			
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(52)(01) Afforestation for Soil Conservation			
O. .. 15.00	38.58	84.72	+46.14
R. .. 23.58			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(52)(04) Development and Strengthening of Other Districts Roads			
O. .. 10,71.00	12,60.00	12,60.04	+0.04
R. .. 1,89.00			

GRANT No. O-35 - DISTRICT PLAN - LATUR – conold.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6250 Loans for other Social Services			
60 Others			
800 Other Loans			
800(52)(01) Loans to Educated unemployed by way of Seed Money			
O. .. 10.00	21.05	21.05	....
R. .. 11.05			
Additional funds of ₹ 290.37 lakh under the above mentioned sub-heads were provided through reappropriation without assigning any specific reasons.			
Reasons for final excess of ₹ 114.26 lakh have not been intimated, though called for(August 2012).			

4250 Capital Outlay on Other Social Services			
201 Labour			
201(52)(01) Construction of Hostels Buildings for Industrial Training Institute and providing facilities to students			
O. .. 91.89	93.08	1,01.29	+8.21
R. .. 1.19			
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(52)(02) Land Development through Soil Conservation Measures			
O. .. 25.00	25.00	1,05.00	+80.00

- Reasons for final excess of ₹ 88.21 lakh have not been intimated (August 2012).
7. Excess in Capital Section mentioned in note 6 above was partly counterbalanced by saving under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(52)(03) Establishment Charges			
O. .. 30.00	30.00	14.68	-15.32

Reasons for final saving of ₹ 15.32 lakh have not been intimated (August 2012).

4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(52)(01) Other District Schemes			
O. .. 2,72.17	1,21.17	1,05.00	-16.17
R. .. -1,51.00			

In view of final saving of ₹ 16.17 lakh withdrawal of funds of ₹ 151 lakh without assigning any specific reasons proved insufficient, reasons for which are awaited (August 2012).

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(52)(05) Establishment Charges			
O. .. 1,75.14	....	1,72.34	+1,72.34
R. .. -1,75.14			

Entire budget provision of ₹ 175.14 lakh withdrawn without assigning any specific reasons, proved unnecessary in view of final excess of ₹ 172.34 lakh, reasons for which are awaited(August 2012).

GRANT No. O-36 - DISTRICT PLAN - OSMANABAD (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4515 - Capital Outlay on other Rural Development Programmes			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
Revenue Section :			
Voted -			
Original ..	69,95,96	}	
Supplementary ..	2		
	69,95,98		71,45,56
			+1,49,58
Amount surrendered during the year (March 2012)			44,59
Capital Section :			
Voted -			
Original ..	20,04,04	}	
Supplementary ..	....	
	20,04,04		18,11,35
			-1,92,69
Amount surrendered during the year.			....

Notes and comments :-

- In the Revenue Section, excess expenditure of ₹149.58 lakh (actual excess of ₹ 1,49,57,861) requires regularisation.
- In the Revenue Section, in view of the final excess of ₹ 149.58 lakh, surrender of funds of ₹ 44.59 lakh proved unrealistic.
- In the Capital Section, no part of saving of ₹ 192.69 lakh was anticipated for surrender during the year.

GRANT No. O-36 - DISTRICT PLAN - OSMANABAD – contd.

4. Excess in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
196 Assistance to Zilla Parishads/District level Panchayats			
196(53)(01) Special Repairs of Primary School Buildings			
O. .. 1.00	} 97.64	} 97.64	}
R. .. 96.64			
Additional funds of ₹ 96.64 lakh were provided through reappropriation to undertake special repair of School buildings.			
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(53)(04) Construction of Sub-Centres			
O. .. 0.36	} 32.24	} 32.24	}
R. .. 31.88			
Funds of ₹ 31.88 lakh were reappropriated to complete work of Primary Health Sub-Centres.			
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(53)(02) Grants to Municipal Councils for Maharashtra Nagarothan Maha-Abhiyan			
O. .. 4,00.00	} 4,15.00	} 4,15.00	}
R. .. 15.00			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(53)(03) Grants to Municipal Councils for Improvement of Dalit Bastis in Urban Areas			
O. .. 1,01.00	} 1,77.77	} 1,77.77	}
R. .. 76.77			
Augmentation of funds of ₹ 91.77 lakh under the above mentioned sub-heads through reappropriation was based on additional demand under the schemes.			
2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(53)(01) Other activities for the Cremation Burial ground			
O. .. 2,25.00	} 5,24.44	} 5,24.44	}
R. .. 2,99.44			
Additional funds of ₹ 299.44 lakh were reappropriated due to increase in the number of proposals for other activities.			
2401 Crop Husbandry			
114 Development of Oil Seeds			
114(53)(01) Intensive Oil Seeds Development Programme			
O. .. 28.19	} 82.93	} 82.79	} -0.14
R. .. 54.74			
Additional funds of ₹ 54.74 lakh were reappropriated due to increase in the programmes by Central Government.			

GRANT No. O-36 - DISTRICT PLAN - OSMANABAD – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(53)(01) Reafforestation of degraded Forest			
O. .. 63.00	1,16.00	1,16.05	+0.05
R. .. 53.00			
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101(53)(01) Swarnajayanti Gram Swarozgar Yojana			
O. .. 49.95	58.74	58.74	....
R. .. 8.79			
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(53)(01) Indira Awas Yojana			
O. .. 4,91.93	6,61.83	6,61.83	....
R. .. 1,69.90			
2515 Other Rural Development Programmes			
800 Other expenditure			
800(53)(01) District Rural Development Agency Administration Grant-in-aid to District Rural Development Agency			
O. .. 37.93	46.86	46.86	....
R. .. 8.93			
Funds of ₹ 8.93 lakh were reappropriated in March 2012 due to increase in salary and allowances.			
2204 Sports and Youth Services			
104 Sports and Games			
104(53)(07) Grant-in-aid to Gymnasium			
O. .. 55.00	60.00	60.00	....
R. .. 5.00			
3054 Roads and Bridges			
04 District and Other Roads (2)			
800 Other Expenditure			
800(53)(01) Ordinary State Road Fund			
O. .. 6,00.00	6,75.00	6,75.00	....
R. .. 75.00			

Additional funds of ₹ 53 lakh were provided through reappropriation in March 2012 on account of increase in the rates of daily wages.

Additional funds of ₹ 178.69 lakh provided through reappropriation in March 2012 was on account of payment of State Share based on Central Share.

GRANT No. O-36 - DISTRICT PLAN - OSMANABAD - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(53)(01) Special Programme for Development of Pilgrimage Places			
O. .. 1,80.00	2,05.00	2,05.00	....
R. .. 25.00			

Additional funds of ₹ 105 lakh provided by way of reappropriation due to increase in proposals under the schemes.

5. Excess in Revenue Section mentioned in note 4 above was partly counterbalanced by saving under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
1003(53)(04) Procurement of Deficiency of Equipment in Existing I.T.Is			
O. .. 53.61	11.43	11.43	....
R. .. -42.18			

Funds of ₹ 42.18 lakh were withdrawn through surrender/reappropriation in March 2012 due to receipt of funds from State Government.

2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(53)(01) Drought Prone Areas Development Programme			
O. .. 59.63	26.50	26.50	....
R. .. -33.13			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101(53)(02) Interest Subsidy and Swarnajayanti Gram Swayamrojgar Yojana			
O. .. 21.55	10.80	10.80	....
R. .. -10.75			

Reduction of funds of ₹ 43.88 lakh by the way of reappropriation under the above mentioned sub-heads in March 2012 was on account of payment of State Share based on Central Share.

2205 Art and Culture			
105 Public Libraries			
105(53)(03) Assistance to Central District and Taluka Libraries			
O. .. 82.20	62.64	62.64	....
R. .. -19.56			

Reduction of funds of ₹ 19.56 lakh through reappropriation due to receipt of incomplete proposals.

GRANT No. O-36 - DISTRICT PLAN - OSMANABAD – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(53)(03) Development of Sericulture Industry and Village Industries Khadi and Village Industries			
O. .. 20.00	6.60	6.60	....
R. .. -13.40			

Reduction of funds of ₹ 13.40 lakh by the way of reappropriation was due to implementation of CPP Scheme as per Centrally Sponsored Scheme.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(53)(01) Innovative Schemes			
O. .. 4,05.00	3,89.11	3,89.11	....
R. .. -15.89			

Funds of ₹ 15.89 lakh were withdrawn through reappropriation because of saving in valuation and control scheme.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(53)(02) Evaluation, Monitoring and Data Entry of schemes			
O. .. 45.00	1.34	1.34	....
R. .. -43.66			

Reduction of funds of ₹ 43.66 lakh through reappropriation in March 2012 was owing to non-receipt of clear guideline for incurring expenditure.

101 Planning Commission/Planning Board			
101(53)(03) Other District Schemes			
O. .. 19,98.66	15,55.78	15,55.76	-0.02
R. .. -4,42.88			

Funds of ₹ 442.88 lakh were withdrawn through surrender/reappropriation based on actual expenditure.

3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(53)(02) Grant for basic facilities for tourism development at various place			
O. .. 3,01.00	1,89.97	1,89.97	....
R. .. -1,11.03			

Funds of ₹ 111.03 lakh were withdrawn by the way of surrender/reappropriation as decision regarding acquisition of the land for Tourist Centres could not be taken.

GRANT No. O-36 - DISTRICT PLAN - OSMANABAD –concl.d.

6. Savings in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(53)(01) Other District Schemes			
O. .. 6,19.15	2,23.84	2,23.84	....
R. .. -3,95.31			

Withdrawal of funds of ₹ 395.31 lakh through reappropriation was due to less supply of equipment owing to completion of works under the scheme.

6250 Loans for other Social Services			
60 Others			
800 Other Loans			
800(53)(01) Loans to Educated unemployed by way of Seed Money			
O. .. 60.20	16.00	16.00	....
R. .. -44.20			

Reduction of funds of ₹ 44.20 lakh through reappropriation was due to less receipt of proposals under the head.

7. Saving in Capital Section mentioned in note 6 above was partly counterbalanced by excess under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(53)(01) Grants for District Level Office Building Complex			
O. .. 1,38.00	2,54.82	2,54.82	....
R. .. 1,16.82			
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(53)(01) General Pool Accommodation			
O. .. 2,05.53	2,55.53	2,55.53	....
R. .. 50.00			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
337 Road Works			
337(53)(01) Major Works			
O. .. 7,19.14	7,99.14	7,99.14	....
R. .. 80.00			

Additional funds of ₹ 246.82 lakh were made available under the above mentioned sub-heads on account of payment of pending bills.

GRANT No. O-37 - DISTRICT PLAN - HINGOLI (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2216 - Housing			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on Other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
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 ..	41,69,04	} 41,69,06	41,43,41
Supplementary ..	2		
Amount surrendered during the year (March 2012)			60,11
Capital Section :			
Voted -			
Original ..	18,30,96	} 18,30,96	17,95,46
Supplementary ..	....	
Amount surrendered during the year (March 2012)			31,54

GRANT No. O-38 - DISTRICT PLAN - NAGPUR (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6801 - Loans for Power Projects			
Revenue Section :			
Voted -			
Original ..	1,10,89,52	} 1,10,89,54	1,21,96,05
Supplementary ..	2		
Amount surrendered during the year (March 2012)			24,72
Capital Section :			
Voted -			
Original ..	49,10,48	} 49,10,48	39,08,07
Supplementary ..	....	
Amount surrendered during the year (March 2012)			17,64

Notes and comments :-

In the Revenue Section, expenditure exceeded the provision by ₹ 1106.51 lakh (actual excess expenditure of ₹ 11,06,50,707) which requires regularisation.

GRANT No. O-38 - DISTRICT PLAN - NAGPUR – contd.

2. In the Revenue section, in view of final excess of ₹ 1106.51 lakh, surrender of funds of ₹ 24.72 lakh proved unnecessary.
3. In the Capital Section, against the final saving of ₹ 10.02.41 lakh, funds of ₹ 17.64 lakh only were anticipated for surrender during the year.

4. Excess in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
103 Youth Welfare Programmes for Non-students			
103(55)(01) Organisation of Social Services Camp			
O. .. 24.00	41.50	41.50	....
R. .. 17.50			
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(55)(04) Construction of Sub-Centres			
O. .. 2,00.00	2,81.25	2,81.25	....
R. .. 81.25			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
283 Housing			
283(55)(02) Tanda Vikas Yojana			
O. .. 20.00	55.00	55.00	....
R. .. 35.00			
03 Welfare of Backward Classes			
277 Education			
277(55)(03) State Government Post Matric Scholarships			
O. .. 88.40	99.40	1,05.33	+5.93
R. .. 11.00			
03 Welfare of Backward Classes			
277 Education			
277(55)(12) Payment of Tuition Fees and Examination Fees for Other Backward Class Student			
O. .. 2,04.50	2,20.00	2,20.06	+0.06
R. .. 15.50			
2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(55)(02) Grants to support to State Extension Programme for Extension Reforms			
O. .. 14.00	38.49	38.49	....
R. .. 24.49			

GRANT No. O-38 - DISTRICT PLAN - NAGPUR- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(55)(03) Grants to Strengthening of Agro-Polyclinics			
O. .. 1.00	17.97	17.22	-0.75
R. .. 16.97			
114 Development of Oil Seeds			
114(55)(01) Intensive Oil Seeds Development Programme			
O. .. 67.10	1,09.15	1,09.15	....
R. .. 42.05			
119 Horticulture and Vegetable Crops			
119(55)(02) Establishment/Strengthening of Horticultural Nurseries			
O. .. 25.00	40.43	40.43	....
R. .. 15.43			
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(55)(02) Expansion and Modernisation of Veterinary Polyclinics			
O. .. 75.10	1,19.68	1,19.89	+0.21
R. .. 44.58			
109 Extension and Training			
109(55)(02) Plan Grants to Zilla Parishads			
O. .. 10.00	20.25	19.94	-0.31
R. .. 10.25			
2404 Dairy Development			
102 Dairy Development Projects			
102(55)(01) Integrated Dairy Development Project			
O. .. 1.00	9.00	9.00	....
R. .. 8.00			
2425 Co-operation			
107 Assistance to credit co-operatives			
107(55)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 3,35.00	7,23.06	7,23.05	....
R. .. 3,88.06			
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101(55)(01) Swarnajayanti Gram Swarozgar Yojana			
O. .. 38.17	79.60	79.60	....
R. .. 41.43			

GRANT No. O-38 - DISTRICT PLAN - NAGPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(55)(01) Indira Awas Yojana			
O. .. 4,42.26	4,90.43	4,90.43	....
R. .. 48.17			
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(55)(01) Special Grants to Village Panchayats for providing Civil Facilities			
O. .. 1,00.00	2,02.00	2,02.00	....
R. .. 1,02.00			
198 Assistance to Gram Panchayats			
198(55)(02) Special Grants to Big Village Panchayats for providing Civil Facilities			
O. .. 1,00.00	1,38.75	1,38.75	....
R. .. 38.75			
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(55)(01) Minor Irrigation			
O. .. 3,50.00	3,85.00	3,85.00	....
R. .. 35.00			
80 General			
196 Assistance to Zilla Parishads			
196(55)(02) General Plan (Kolhapur Type Weirs)			
O. .. 8,50.00	9,60.41	9,60.41	....
R. .. 1,10.41			
2851 Village and Small Industries			
102 Small Scale Industries			
102(55)(02) Scheme for providing Stipends to entrepreneurs for setting enterprise under the educated un-employment programme			
O. .. 25.00	35.00	35.00	....
R. .. 10.00			
2205 Art and Culture			
105 Public Libraries			
105(55)(03) Assistance to Central, District and Taluka Libraries			
O. .. 21.00	24.00	27.20	+3.20
R. .. 3.00			

GRANT No. O-38 - DISTRICT PLAN - NAGPUR - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
04 District and Other Roads (2)			
800 Other Expenditure			
800(55)(02) Development and Strengthening of Village Roads			
O. .. 15,70.00	16,89.00	16,89.00	....
R. .. 1,19.00			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(55)(03) Other District Schemes			
O. .. 8,14.71	8,38.13	8,32.70	-5.43
R. .. 23.42			

Additional funds of ₹ 1241.26 lakh provided through reappropriation in March 2012 under the heads mentioned above was without assigning any specific reason.

2210 Medical and Public Health			
02 Urban Health Services-Other systems of medicine			
101 Ayurveda			
101(55)(02) Upgradation of Ayurvedic and Unani Hospitals			
O. .. 1,13.30	1,68.57	2,32.80	+64.23
R. .. 55.27			

Additional funds of ₹ 55.27 lakh provided through reappropriation in March 2012 without assigning any specific reason proved inadequate in view of the final excess of ₹ 64.23 lakh, reasons for which have not been intimated (August 2012).

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(55)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 1,75.00	1,56.19	1,89.37	+33.18
R. .. -18.81			

Withdrawal of funds of ₹ 18.81 lakh by reappropriation in March 2012 without assigning any specific reason proved unnecessary in view of the final excess of ₹ 33.18 lakh, reasons for which have not been intimated (August 2012).

5. Excess in Revenue Section mentioned in note 4 above was partly counterbalanced by saving under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(55)(06) Quality upgradation Programme of Government Arts, Science, Commerce, Law and B.Ed. Colleges			
O. .. 1,00.00	46.88	46.88	-0.01
R. .. -53.12			
2204 Sports and Youth Services			
104 Sports and Games			
104(55)(02) Establishment of Coaching Centre			
O. .. 26.04	1.04	1.04	....
R. .. -25.00			

GRANT No. O-38 - DISTRICT PLAN - NAGPUR- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
113 Agricultural Engineering			
113(55)(01) Scheme for Micro Irrigation			
O. .. 88.00	60.00	60.00	....
R. .. -28.00			
2501 Special Programmes for Rural Development			
05 Waste Land Development			
101 National Waste Land Development Programme			
101(55)(01) Grant to District Rural Development Agencies/Other Agencies			
O. .. 26.19	11.18	11.18	....
R. .. -15.01			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(55)(04) Evaluation, Monitoring and Data Entry of schemes			
O. .. 80.00	0.04	0.15	+0.11
R. .. -79.96			

Withdrawal of funds of ₹ 201.09 lakh by reappropriation in March 2012 under the heads mentioned above was without assigning any specific reason.

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
283 Housing			
283(55)(01) Extension of Village Gaothan due to population pressure			
O. .. 10.00	....	....	....
R. .. -10.00			
2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(55)(01) Plan			
O. .. 18.00	....	....	....
R. .. -18.00			

Withdrawal of entire provision of ₹ 28 lakh by reappropriation in March 2012 under the heads mentioned above was without assigning any specific reason.

6. Savings in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(55)(01) Major Works-District Administration			
O. .. 6,53.05	2,77.36	2,77.36	....
R. .. -3,75.69			

GRANT No. O-38 - DISTRICT PLAN - NAGPUR- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(55)(02) Establishment Charges			
O. .. 90.77	38.55	38.55	....
R. .. -52.22			
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. .. 6,90.00	5,71.96	6,15.80	+43.84
R. .. -1,18.04			
4250 Capital Outlay on Other Social Services			
201 Labour			
201(55)(01) Land Acquisition and Construction of Workshop Building of Industrial Training Institutes			
O. .. 3,41.29	2,27.36	2,27.36	....
R. .. -1,13.93			
201 Labour			
201(55)(02) Establishment Charges			
O. .. 51.19	31.01	32.69	+1.68
R. .. -20.18			
201 Labour			
201(55)(05) Construction of Government Technical Schools			
O. .. 2,39.13	2,24.35	2,24.35	....
R. .. -14.78			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(55)(04) Development and Strengthening of Other Districts Roads			
O. .. 7,47.83	6,14.09	6,14.09	....
R. .. -1,33.74			
04 District & Other Roads			
800 Other Expenditure			
800(55)(05) Establishment Charges			
O. .. 1,03.95	85.36	85.36	....
R. .. -18.59			

GRANT No. O-38 - DISTRICT PLAN - NAGPUR—concl.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6801 Loans for Power Projects			
205 Transmission and Distribution			
205(55)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 9,93.00	8,44.30	8,44.30	....
R. .. -1,48.70			

Withdrawal of funds of ₹ 995.87 lakh by reappropriation in March 2012 under the heads mentioned above was without assigning any specific reason.

Reasons for final excess of ₹ 43.84 lakh under the above mentioned head “4210-03-105(55)(01)” have not been intimated (August 2012).

4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(55)(04) Construction/Strengthening/Modernisation of Veterinary Dispensaries			
O. .. 1,05.00	....	....	....
R. .. -1,05.00			

Withdrawal of entire provision of ₹ 105 lakh by reappropriation in March 2012 was without assigning any specific reason.

7. Saving in Capital Section mentioned in note 6 above was partly counterbalanced by excess under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(55)(01) Other District Schemes			
O. .. 4,15.50	4,61.28	4,75.75	+14.47
R. .. 45.78			

Additional funds of ₹ 45.78 lakh provided through reappropriation in March 2012 was without assigning any specific reason.

Reasons for final excess of ₹ 14.47 lakh have not been intimated (August 2012).

GRANT No. O-39 - DISTRICT PLAN - WARDHA (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on Other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
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 ..	50,17,00	} 50,17,02	50,94,35
Supplementary ..	2		
Amount surrendered during the year (March 2012)			47,92
Capital Section :			
Voted -			
Original ..	19,83,00	} 19,83,00	18,69,49
Supplementary ..	....	
Amount surrendered during the year (March 2012)			27,17

Notes and comments :-

In the Revenue Section, excess expenditure of ₹ 77.33 lakh (actual excess of ₹ 77,32,551) requires regularisation.

GRANT No. O-39 - DISTRICT PLAN - WARDHA- contd.

2. In the Capital Section, expenditure was far less than even the original provision.
3. Excess in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(56)(01) Grant-in-aid to Municipal Council for implementation of Development Plans			
O. .. 50.00	} 60.00	60.00	....
R. .. 10.00			
2401 Crop Husbandry			
114 Development of Oil Seeds			
114(56)(01) Intensive Oil Seeds Development Programme			
O. .. 50.40	} 1,23.28	1,24.15	+0.87
R. .. 72.88			
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(56)(09) Supply of Medicine to the Veterinary Institutions			
O. .. 2.20	} 10.00	10.00	....
R. .. 7.80			
2406 Forestry and Wild Life			
01 Forestry			
800 Other Expenditure			
800(56)(02) Development of Forest Tourism			
O. .. 1.00	} 12.00	12.00	....
R. .. 11.00			
2425 Co-operation			
107 Assistance to credit co-operatives			
107(56)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 12.00	} 1,75.00	1,75.00	....
R. .. 1,63.00			
2501 Special Programmes for Rural Development			
05 Waste Land Development			
101 National Waste Land Development Programme			
101(56)(01) Grant to District Rural Development Agencies/Other Agencies			
O. .. 5.00	} 25.13	25.13	....
R. .. 20.13			

GRANT No. O-39 - DISTRICT PLAN - WARDHA- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101(56)(01) Swarnajayanti Gram Swayamrojgar Yojana			
O. .. 25.13	52.40	52.40	....
R. .. 27.27			
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(56)(02) Special Grants to Village Panchayats for providing Civic Facilities			
O. .. 1,78.00	5,12.35	5,12.35	....
R. .. 3,34.35			
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(56)(01) Minor Irrigation Works-General Plan			
O. .. 10.00	85.05	85.05	....
R. .. 75.05			
80 General			
196 Assistance to Zilla Parishads			
196(56)(02) General Plan (Kolhapur Type Weirs)			
O. .. 85.05	1,50.00	1,50.00	....
R. .. 64.95			
2851 Village and Small Industries			
102 Small Scale Industries			
102(56)(01) Schemes for providing stipends to entrepreneurs for starting enterprise under the educated un-employment Programme			
R. .. 10.00	10.00	9.99	-0.01

GRANT No. O-39 - DISTRICT PLAN - WARDHA- *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(56)(02) Innovative Scheme			
O. .. 3,05.00			
	3,15.00	3,18.12	+3.12
R. .. 10.00			
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(56) (02) Grant for Basic Facilities for Tourism Development			
O. .. 6.00			
	1,80.02	1,80.02	....
R. .. 1,74.02			
Additional funds of ₹ 980.45 lakh were brought through reappropriation under the heads mentioned above without assigning any specific reason.			
Reasons for providing the funds of ₹ 980.45 lakh under the heads mentioned above have not been intimated, though called for (August 2012).			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(56)(04) Other District Schemes			
O. .. 1,01.50			
	48.00	8,82.63	+8,34.63
R. .. -53.50			
Reduction of funds of ₹ 53.50 lakh by way of reappropriation without assigning any specific reason proved unnecessary in view of final excess of ₹ 834.63 lakh, reasons for which have not been intimated, though called for (August 2012).			
2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(56)(04) Assistance to extension reforms in State Agriculture Extension programme			
R. .. 22.00	22.00	....	-22.00
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(56)(01) Indira Awas Yojana			
R. .. 3,28.28	3,28.28	....	-3,28.28
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(56)(01) Survey work under Irrigation Schemes (101to 250 Hectares)			
R. .. 9.14	9.14	....	-9.14
3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(56)(01) Development and Strengthening of Village Roads			
R. .. 4,75.00	4,75.00	....	-4,75.00

Additional funds of ₹ 834.42 lakh were provided through reappropriation under the heads mentioned above were without assigning any specific reason.

Reasons for the final saving saving of ₹ 834.42 lakh due to non-utilisation of entire additional funds provided through reappropriation have not been intimated, though called for (August 2012).

GRANT No. O-39 - DISTRICT PLAN - WARDHA- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2203 Technical Education			
103 Technical Schools			
103(56)(02) Vocationalisation of Education at +2 Stage (Non CSP)			
O. .. 22.00	22.00	36.72	+14.72
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(56)(04) Procurement of Deficient Equipment in Existing I.T.Is			
O. .. 60.00	60.00	66.83	+6.83

Reasons for the final excess of ₹ 21.55 lakh under the heads mentioned above have not been intimated, though called for (August 2012).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
104 Sports and Games			
104(56)(03) Development of Playground			
O. .. 24.00	14.00	14.00	....
R. .. -10.00			
2401 Crop Husbandry			
108 Commercial Crops			
108(56)(01) Technology Mission for Cotton Development			
O. .. 12.00	1.17	1.17	....
R. .. -10.83			
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(56)(08) Construction of Veterinary Dispensaries Prime Aid Centers			
O. .. 1,38.80	66.00	65.99	-0.01
R. .. -72.80			
2501 Special Programmes for Rural Development			
01 Integrated Rural Development Programme			
003 Training			
003(56)(01) Training of Rural Youths for selfemployment by TRYSEM and Industrial Training Institute			
O. .. 79.00	5.00	5.00	....
R. .. -74.00			
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101(56)(02) Interest Subsidy and Swarna-Jayanti Gram Swayamrojgar Scheme			
O. .. 52.40	5.00	5.00	....
R. .. -47.40			

GRANT No. O-39 - DISTRICT PLAN - WARDHA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(56)(01) Grants to Special Big Village Panchayats			
O. .. 8,24.35	1,78.00	1,78.00	....
R. .. -6,46.35			
800 Other expenditure			
800(56)(01) District Rural Development Agency Administration Grant-in-aid to District Rural Development Agency			
O. .. 1,75.00	27.70	27.70	....
R. .. -1,47.30			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(56)(01) Strengthening of District Planning Committee			
O. .. 4,77.60	30.56	30.38	-0.18
R. .. -4,47.04			
Withdrawal of funds of ₹ 1455.72 lakh by way of reappropriation under the heads mentioned above was without assigning any specific reason, though called for (August 2012).			
2403 Animal Husbandry			
102 Cattle and Buffalo Development			
102(56)(04) Special Livestock Development Programme for Rearing and Cross breed heifers and improved breed of Buffalow Calves			
O. .. 10.00	....	....	....
R. .. -10.00			
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101(56)(03) Swarna Jayanti Gram Swayamrojgar Yojana (Special Projects)			
O. .. 10.00	....	....	....
R. .. -10.00			
2515 Other Rural Development Programmes			
800 Other expenditure			
800(56)(02) Grant-in-aid to Zilla Parishad for starting Passenger Transport in the river-purchase for Launch.			
O. .. 27.70	....	....	....
R. .. -27.70			

GRANT No. O-39 - DISTRICT PLAN - WARDHA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2810 Non-Conventional Sources of Energy			
60 Others			
800 Other Expenditure			
800(56)(01) Non-Conventional Energy Development			
O. .. 1,50.00
R. .. -1,50.00			
3054 Roads and Bridges			
04 District and Other Roads (2)			
337 Road Works			
337(56)(01) Ordinary (State Road Fund)			
O. .. 10.00
R. .. -10.00			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(56)(03) Evaluation,Monitoring and Data Entry of Schemes			
O. .. 30.00
R. .. -30.00			

Entire provision of ₹ 237.70 lakh under the heads mentioned above were not utilised and withdrawn by way of reappropriation without assigning any specific reason.

Reasons for making excessive original budget provision and withdrawal of funds of ₹ 237.70 lakh have not been intimated, though called for (August 2012).

5. Savings in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(56)(02) Establishment Charges			
O. .. 1,91.25	45.48	58.20	+12.72
R. .. -1,45.77			
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(56)(03) Tools and Plant Charges			
O. .. 31.28	3.58	4.44	+0.86
R. .. -27.70			
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
800 Other Expenditure			
800(56)(02) Establishment Charges			
O. .. 42.50	5.25	5.25	....
R. .. -37.25			

GRANT No. O-39 - DISTRICT PLAN - WARDHA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(56)(05) Establishment Charges			
O. .. 8,92.50	1,45.95	1,47.31	+1.36
R. .. -7,46.55			
800(56)(06) Major works			
O. .. 1,45.95	11.55	11.64	+0.09
R. .. -1,34.40			
6250 Loans for other Social Services			
60 Others			
800 Other Loans			
800(56)(01) Loans to Educated unemployed by way of Seed Money			
O. .. 50.00	25.00	25.00	....
R. .. -25.00			
Reasons for withdrawal of funds of ₹ 1116.67 lakh by way of surrender/reappropriation without assigning any specific reason and final excess of ₹ 12.72 lakh under the above mentioned heads have not been intimated, though called for (August 2012).			
4405 Capital Outlay on Fisheries			
101 Inland Fisheries			
101(56)(01) Fish Seed Farm, Major/Minor Works			
O. .. 1,20.00	....	....	....
R. .. -1,20.00			
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(56)(01) Development of Fodder Resources			
O. .. 14.00	....	....	....
R. .. -14.00			
6851 Loans for Village and Small Industries			
102 Small Scale Industries			
102(56)(01) Loans to Village and Small Industries for rehabilitation through for margin money			
O. .. 1,20.00	....	....	....
R. .. -1,20.00			

Entire provision of ₹ 254 lakh under the heads mentioned above was not utilised and withdrawn by way of reappropriation without assigning any specific reason.

Reasons for making excessive original budget provision and withdrawal of funds of ₹ 254 lakh through reappropriation have not been intimated, though called for (August 2012).

GRANT No. O-39 - DISTRICT PLAN - WARDHA- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4515 Capital Outlay on Other Rural Development Programmes			
800 Other Expenditure			
800(56)(01) Other District Schemes			
O. .. 59.00			
R. .. -59.00	....	59.00	+59.00
Reduction of funds of ₹ 59 lakh through reappropriation without assigning any specific reason, proved un-necessary in view of final excess of ₹ 59 lakh, reasons for which have not been intimated, though called for (August 2012).			
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(56)(01) Major Works-District Administration			
O. .. 2,00.00			
R. .. 78.21	2,78.21	3,41.94	+63.73
Additional funds of ₹ 78.21 lakh was provided through reappropriation mainly without assigning any specific reason, proved insufficient in view of final excess of ₹ 63.73 lakh, reasons for which are awaited, though called for (August 2012).			
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(56)(02) Land Development through Soil Conservation Measures			
R. .. 1,20.00	1,20.00	....	-1,20.00
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(56)(01) Construction Strengthening and Modernization of Veterinary Hospitals and Clinics			
R. .. 63.75	63.75	....	-63.75
101 Veterinary Services and Animal Health			
101(56)(02) Expenditure on establishment			
R. .. 10.42	10.42	....	-10.42
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(56)(04) Soil and Water Conservation works in Forest			
R. .. 59.00	59.00	....	-59.00
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(56)(04) Development and Strengthening of Other Districts Roads			
R. .. 8,92.50	8,92.50	....	-8,92.50

Reasons for the final saving of ₹ 1145.67 lakh due to non-utilisation of entire additional funds brought through reappropriation without assigning any specific reason have not been intimated, though called for (August 2012).

GRANT No. O-39 - DISTRICT PLAN - WARDHA- Concl'd.

6. Saving mentioned in note 5 in Capital Section was partly counter balanced by excess under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
800 Other Expenditure			
800(56)(01) Major Works			
R. .. 33.85	33.85	33.85	....
6217 Loans for Urban Development			
60 Other Urban Development Schemes			
192 Assistance to Municipalities/Municipal Councils			
192(56)(01) Loans to Municipal Councils for Implementation of Development Plan			
O. .. 11.55			
R. .. 28.45	40.00	40.00	....
6801 Loans for Power Projects			
205 Transmission and Distribution			
205(56)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 25.00			
R. .. 95.00	1,20.00	1,20.00	....

Additional funds of ₹ 157.30 lakh was provided through reappropriation under the heads mentioned above without assigning any specific reason, though called for (August 2012).

4702 Capital Outlay on Minor Irrigation			
101 Surface Water			
101(56)(01) Land Development under Ayacut Development Programme District level			
O. .. 70.00			
R. .. -70.00	....	1,20.00	+1,20.00

Withdrawal of funds of ₹70 lakh by way of reappropriation without assigning any specific reason proved unnecessary in view of final excess of ₹ 120 lakh, reasons for which are awaited, though called for (August 2012).

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
337 Road Works			
337(56)(01) Major Works			
O. .. 0.55			
R. .. -0.55	....	9,02.43	+9,02.43

Reasons for the final excess of ₹ 902.43 lakh have not been intimated, though called for (August 2012).

GRANT No. O-40 - DISTRICT PLAN - BHANDARA (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
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			
4202 - Capital Outlay on Education, Sports, Art and Culture			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for Other Social Services			
6801 - Loans for Power Projects			
Revenue Section :			
Voted -			
Original ..	43,10,40	43,10,43	42,86,35
Supplementary ..	3		
Amount surrendered during the year			....
Capital Section :			
Voted -			
Original ..	16,89,60	16,89,60	13,09,27
Supplementary ..	....	
Amount surrendered during the year			....

Notes and comments :-

- In the Revenue Section, no part of final saving of ₹24.08 lakh was anticipated for surrender during the year.
- In the Capital Section, no part of the final saving of ₹380.33 lakh was anticipated for surrender during the year.

GRANT No. O-40 - DISTRICT PLAN - BHANDARA – contd.

3. Saving in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(57)(01) Major Works - District Administration			
O. ..	1,06.93	1,06.93	.... -1,06.93
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(57)(02) Establishment Charges			
O. ..	17.48	17.48	.... -17.48
4202 Capital Outlay on Education, Sports, Art and Culture			
01 General Education			
800 Other Expenditure			
800(57)(01) Construction and Development of District Libraries			
O. ..	50.00	50.00	.... -50.00
4250 Capital Outlay on Other Social Services			
201 Labour			
201(57)(01) Construction of Hostels Buildings for Industrial Training Institute and providing facilities to students			
O. ..	75.00	75.00	.... -75.00
201 Labour			
201(57)(02) Land Acquisition and Construction of Workshop Building of Industrial Training Institutes			
O. ..	63.76	63.76	.... -63.76
201 Labour			
201(57)(03) Establishment Charges			
O. ..	11.24	11.24	.... -11.24
4405 Capital Outlay on Fisheries			
101 Inland Fisheries			
101(57)(01) Major Works			
O. ..	11.00	11.00	.... -11.00

Entire provision of ₹335.41 lakh under the above mentioned heads was neither utilised nor anticipated for surrender during the year.

Reasons for non-utilisation of funds resulting in final saving of ₹335.41 lakh under the heads mentioned above have not been intimated, though called for (August 2012).

GRANT No. O-40 - DISTRICT PLAN - BHANDARA –Concl.d.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
110(57)(01) Construction and Extension of Sub-District Hospitals			
O. ..	65.00	65.00	26.11
			-38.89
4250 Capital Outlay on Other Social Services			
201 Labour			
201(57)(05) Establishment Charges			
O. ..	26.24	26.24	13.31
			-12.93
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(57)(02) Establishment Charges			
O. ..	1,34.59	1,34.59	1,17.03
			-17.56

Reasons for the final saving of ₹69.38 lakh, under the heads mentioned above have not been intimated, though called for (August 2012).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(57)(04) Construction of Government Technical Schools			
O. ..	1,48.76	1,48.76	1,57.77
			+9.01
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(57)(01) Development and Strengthening of other District Roads			
O. ..	8,23.07	8,23.07	8,41.97
			+18.90

Reasons for the final excess of ₹27.91 lakh under the heads mentioned above have not been intimated, though called for (August 2012).

GRANT No. O-41 - DISTRICT PLAN - CHANDRAPUR (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on Other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for Other Social Services			
Revenue Section :			
Voted -			
Original ..	76,90,08	} 76,90,10	77,41,30
Supplementary ..	2		
Amount surrendered during the year (March 2012)			24,74
Capital Section :			
Voted -			
Original ..	33,09,92	} 33,09,92	31,41,52
Supplementary ..	....	
Amount surrendered during the year			....

Notes and comments :-

- In the Revenue Section, the expenditure exceeded the provision by ₹51.20 lakh (actual excess expenditure of ₹ 51,19,872) which requires regularisation.
- In the Revenue Section, Surrender of funds of ₹ 24.74 lakh in March 2012 proved unnecessary in view of final excess of ₹ 51.20 lakh.
- In Capital Section, no part of saving of ₹ 168.40 lakh was anticipated for surrender during the year.

GRANT No. O-41 - DISTRICT PLAN - CHANDRAPUR – contd.

4. Substantial excess in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Programme			
101(58)(01) Reafforestation of degraded Forest			
O. .. 78.40	1,78.40	1,78.39	-0.01
R. .. 1,00.00			

Additional funds of ₹100 lakh were provided through reappropriation to achieve the target under the scheme.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(58)(04) Other District Schemes			
O. .. 1,30.26	2,99.60	2,92.32	-7.28
R. .. 1,69.34			

2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(58)(03) Grant-in-aid to Rural Hospital for Supply of Medicines			
O. .. 50.00	1,05.81	1,05.80	-0.01
R. .. 55.81			

Additional funds of ₹225.15 lakh under the above mentioned sub-heads were provided through reappropriation without assigning any specific reason, though called for.(August 2012).

5. Excess in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(58)(06) Construction of Primary Health Centres			
O. .. 1,00.00	1,07.01	1,07.01	....
R. .. 7.01			

Additional funds of ₹7.01 lakh were provided through reappropriation to achieve target.

06 Public Health			
800 Other expenditure			
800(58)(12) Supply of Diet Facilities at Rural Hospitals			
O. .. 30.00	46.63	44.24	-2.39
R. .. 16.63			

GRANT No. O-41 - DISTRICT PLAN - CHANDRAPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(58)(05) Construction of Latrine under Central Assistance			
O. .. 45.68	71.01	71.01	....
R. .. 25.33			
2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(58)(13) Grants to Shubha-Mangal Common Marraige Scheme			
O. .. 1.00	8.99	8.14	-0.85
R. .. 7.99			
2401 Crop Husbandry			
114 Oil Seeds			
114(58)(01) Intensive Oil Seeds Development Programme			
O. .. 44.07	83.88	83.88	....
R. .. 39.81			
Additional funds of ₹89.76 lakh under the above mentioned sub-heads were provided through reappropriation was without assigning any specific reasons, though called for (August 2012).			
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(58)(09) Supply of Medicine to the Veterinary Institutions			
O. .. 6.00	22.14	22.14	....
R. .. 16.14			
2425 Co-operation			
107 Assistance to Credit Co-operatives			
107(58)(02) Dr. Punjabrao Deshmukh Interest Rebate Scheme			
O. .. 60.00	76.23	76.23	....
R. .. 16.23			
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(58)(01) Indira Awas Yojana			
O. .. 6,89.58	7,07.73	7,07.73	....
R. .. 18.15			
Additional funds of ₹50.52 lakh under the above mentioned sub-heads were provided through reappropriation to achieve the target under the scheme.			

GRANT No. O-41 - DISTRICT PLAN - CHANDRAPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(58)(03) Development of Sericulture Industry and Village Industries Khadi and Village Industries			
O. .. 21.00	27.25	25.70	-1.55
R. .. 6.25			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(58)(03) Strengthening of District Planning Committee			
O. .. 1.00	34.37	33.04	-1.33
R. .. 33.37			

Additional funds of ₹39.62 lakh under the above mentioned sub-heads were provided through reappropriation without giving proper reasons.

6. Excess mentioned in note 4 and 5 above in Revenue Section was partly counter balanced by saving under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
104 Sports and Games			
104(58)(02) Establishment of Coaching Centre			
O. .. 1,00.00	75.00	75.00	....
R. .. -25.00			
104 Sports and Games			
104(58)(07) Grant-in-aid to Gymnasium			
O. .. 82.00	61.50	62.50	+1.00
R. .. -20.50			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(58)(09) Post Matric Scholarships and Other Educational Benefits to students belonged to Special Backward Classes			
O. .. 33.00	1.09	1.09	....
R. .. -31.91			
03 Welfare of Backward Classes			
800 Other expenditure			
800(58)(01) Plan Grant to Zilla Parishad under Section 182 of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961			
O. .. 40.00	30.00	16.00	-14.00
R. .. -10.00			

GRANT No. O-41 - DISTRICT PLAN - CHANDRAPUR – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(58)(04) Procurement of Deficiency of Equipment in Exsiting I.T.Is			
O. .. 1,39.00	50.72	49.40	-1.32
R. .. -88.28			
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Swarnayanti Gram Swarojgar Yojana			
101(58)(01) Swarnayanti Gram Swarojgar Yojana			
O. .. 1,49.18	111.88	111.88	....
R. .. -37.30			
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(58)(01) Survey work under Irrigation Schemes(101 to 250 Hectares)			
O. .. 1,00.00	8.16	2.23	-5.93
R. .. -91.84			
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(58)(01) Grant for basic facilities for tourism development at various place			
O. .. 1,50.00	1,12.00	1,02.55	-9.45
R. .. -38.00			

Withdrawal of funds of ₹342.83 lakh under the above mentioned sub-heads was mainly due to no proposals.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(58)(02) Evaluation, Monitoring and Data Entry of schemes			

O. .. 50.00	3.12	-3.12
R. .. -46.88			

Funds of ₹46.88 lakh were withdrawn as funds could not be released to Municipal Corporation, Chandrapur due to Code of Conduct for election being in force.

7. Saving in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(58)(01) Other District Schemes - Major Works			
O. .. 4,89.50	3,57.45	3,33.71	-23.74
R. .. -1,32.05			

Withdrawal of funds of ₹132.05 lakh was without giving proper reasons.

Reasons for final saving of ₹23.74 lakh have not been intimated, though called for (August 2012).

4216 Capital Outlay on Housing			
01 Office Building			
106 General Pool Accommodation			
106(58)(01) General Pool Accommodation			
O. .. 1,60.00	1,39.50	1,37.59	-1.91
R. .. -20.50			

Withdrawal of funds of ₹20.50 lakh through reappropriation was due to non receipt of proposals under the scheme.

5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
800(58)(04) Development and Strengthening of Other Districts Roads			
O. .. 21,35.70	21,35.70	21,22.05	-13.65

Reasons for final saving of ₹13.65 lakh have not been intimated, though called for (August 2012)

8. Saving mentioned in note 7 above in Capital Section was partly counter balanced by excess under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
80 General			
800 Other Expenditure			
800 Special Studies and Training Expenditure transferred to Tribal Development Department			
	3.00	+3.00

Reasons for incurring expenditure of ₹.3 lakh without budget provision under the head have not been intimated, though called for (August 2012).

GRANT No. O-42 - DISTRICT PLAN - GADCHIROLI (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)	
Major Head				
2202 - General Education				
2204 - Sports and Youth Services				
2205 - Art and Culture				
2210 - Medical and Public Health				
2215 - Water Supply and Sanitation				
2217 - Urban Development				
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2230 - Labour and Employment				
2236 - Nutrition				
2401 - Crop Husbandry				
2403 - Animal Husbandry				
2404 - Dairy Development				
2405 - Fisheries				
2406 - Forestry and Wild Life				
2425 - Co-operation				
2501 - Special Programmes for Rural Development				
2505 - Rural Employment				
2515 - Other Rural Development Programmes				
2702 - Minor Irrigation				
2851 - Village and Small Industries				
3054 - Roads and Bridges				
3435 - Ecology and Environment				
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				
4515 - Capital Outlay on Other Rural Development Programmes				
5054 - Capital Outlay on Roads and Bridges				
6250 - Loans for Other Social Services				
6801 - Loans for Power Projects				
6851 - Loans for Village and Small Industries				
Revenue Section :				
Voted -				
Original ..	62,02,30	}	}	
Supplementary ..	2			
		62,02,32	52,77,60	-9,24,72
Amount surrendered during the year (March 2012)			....
Capital Section :				
Voted -				
Original ..	22,97,70	}	}	
Supplementary ..	....		
		22,97,70	32,11,48	+9,13,78
Amount surrendered during the year			....

Notes and comments :-

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

2. In the Capital Section, the expenditure exceeded the provision by ₹ 913.78 lakh (actual excess expenditure of ₹ 9,13,78,180) requires regularisation.

GRANT No. O-42 - DISTRICT PLAN - GADCHIROLI - contd.

3. Saving in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(59)(02) Development of Government Science Colleges			
O. .. 2,50.00	54.47	54.47	....
R. .. -1,95.53			
2205 Art and Culture			
105 Public Libraries			
105(59)(02) Government Central, Divisional and District Libraries			
O. .. 60.00	18.29	18.29	....
R. .. -41.71			
2210 Medical and Public Health			
02 Urban Health Services-Other systems of medicine			
101 Ayurveda			
101(59)(01) Womens Hospital			
O. .. 1,00.00	....	....	....
R. .. -1,00.00			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
283 Housing			
283(59)(01) Extension of Village Gaothan due to population pressure			
O. .. 15.00	0.89	0.89	....
R. .. -14.11			
03 Welfare of Backward Classes			
277 Education			
277(59)(16) Grant-in-aid to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 for Schlarship to VJNT and SBC Students studying in High School			
O. .. 40.00	7.00	7.00	....
R. .. -33.00			
2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
196 Assistance to Zilla Parishads			
196(59)(01) Grant-in-aid for construction of Anganwadi Buildings under section 187 of Maharashtra Zilla Parishads and Panchayat Samitee Act, 1961			
O. .. 1,00.00	....	....	....
R. .. -1,00.00			

GRANT No. O-42 - DISTRICT PLAN - GADCHIROLI - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
114 Development of Oil Seeds			
114(59)(01) Intensive Oil Seeds Development Programme			
O. .. 25.78	2.35	2.45	+0.10
R. .. -23.43			
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(59)(03) Subsidy for Foot and Mouth Disease Control			
O. .. 15.00	....	....	....
R. .. -15.00			
2404 Dairy Development			
195 Investment in Co-operatives			
195(59)(01) Integrated Dairy Development Programme			
O. .. 28.75	5.29	5.29	....
R. .. -23.46			
2405 Fisheries			
101 Inland Fisheries			
101(59)(01) Fish Seed Farms			
O. .. 90.20	....	....	....
R. .. -90.20			
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101(59)(01) Swarnajayanti Gram Swayamrojgar Yojana			
O. .. 75.13	55.40	55.40	....
R. .. -19.73			
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(59)(01) Indira Awas Yojana			
O. .. 5,71.87	2,82.95	2,82.95	....
R. .. -2,88.92			
2515 Other Rural Development Programmes			
800 Other expenditure			
800(59)(01) District Rural Development Agency Administration Grant-in-aid to District Rural Development Agency			
O. .. 46.23	25.00	25.00	....
R. .. -21.23			

GRANT No. O-42 - DISTRICT PLAN - GADCHIROLI - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(59)(02) General Plan (Kolhapur Type Weirs)			
O. .. 80.00	....	....	....
R. .. -80.00			
2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(59)(03) Development of Sericulture Industry and Village Industries Khadi and Village Industries			
O. .. 41.25	28.40	28.40	....
R. .. -12.85			
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. .. 3,00.00	62.05	62.05	....
R. .. -2,37.95			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(59)(03) Other District Schemes			
O. .. 6,23.00	51.87	51.87	....
R. .. -5,71.13			
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(59)(01) Grants for Basic Facilities for Tourism Development at various Places			
O. .. 6,00.00	5,62.50	5,61.16	-1.34
R. .. -37.50			

Withdrawal of funds of ₹ 1905.75 lakh by reappropriation in March 2012 under above mentioned sub-heads were based on revised estimates.

Sub-headwise specific reasons for reduction in funds have not been intimated (August 2012).

4. Saving in the Revenue Section, mentioned in note 3 above was partly counterbalance by excess under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(59)(04) Special Facilities to Scheduled Castes/Scheduled Tribes in Primary Schools			
O. .. 12.32	20.13	20.13	....
R. .. 7.81			

GRANT No. O-42 - DISTRICT PLAN - GADCHIROLI - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
196 Assistance to Zilla Parishads/District level Panchayats			
196(59)(01) Grants for Special Repairs of Primary School Buildings			
O. .. 20.00	3,00.00	3,00.00	....
R. .. 2,80.00			
02 Secondary Education			
196 Assistance to Zilla Parishads/District level Panchayats			
196(59)(07) Grant to Zilla Parishads for construction of Ex-Government Secondary Schools			
O. .. 10.00	70.00	70.00	....
R. .. 60.00			
2204 Sports and Youth Services			
103 Youth Welfare Programmes for Non-students			
103(59)(02) Welfare Extension Youth Programme in Rural Area			
O. .. 8.00	18.00	18.00	....
R. .. 10.00			
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(59)(03) Special Programme for Up-gradation of Services and Equipments in District/Women Hospitals			
O. .. 50.00	1,50.00	1,46.88	-3.12
R. .. 1,00.00			
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(59)(02) Grants to Municipal Councils for Maharashtra Nagarotthan Maha-abhiyan			
O. .. 4,95.00	5,95.00	5,95.00	....
R. .. 1,00.00			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(59)(17) Grant-in-aid to Z P under section 187 of Maharashtra Z P and Panchayat Samiti Act 1961 for scholarship to Vimukta Jati Nomadic Tribes and Spl. Backward Class Girls studing in Vth to VIIth standard			
O. .. 8.50	22.01	22.01	....
R. .. 13.51			

GRANT No. O-42 - DISTRICT PLAN - GADCHIROLI- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(59)(08) Construction of Veterinary Dispensaries Primary Aid Centres			
O. .. 40.00	55.00	55.00	....
R. .. 15.00			
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(59)(01) Grants to Special Big Village Panchayats			
O. .. 20.00	3,05.87	3,05.87	....
R. .. 2,85.87			
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(59)(01) Survey work under Irrigation Schemes (101 to 250 Hectares)			
O. .. 15.00	27.37	27.36	-0.01
R. .. 12.37			
80 General			
196 Assistance to Zilla Parishads			
196(59)(01) Minor Irrigation Works-General Plan			
O. .. 1,60.00	2,50.00	2,50.00	....
R. .. 90.00			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(59)(01) Innovative Scheme			
O. .. 3,60.00	3,79.42	3,79.43	+0.01
R. .. 19.42			
101 Planning Commission/Planning Board			
101(59)(02) Evaluation, Monitoring and Data Entry schemes			
O. .. 32.00	57.88	57.67	-0.21
R. .. 25.88			

Additional funds of ₹ 1019.86 lakh provided through reappropriation in March 2012 under the above mentioned sub-head were based on revised estimates. Sub-headwise specific reasons for making additional provision under these sub-heads have not been intimated (August 2012).

5. Excess in Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(59)(01) Major Works			
O. .. 1,30.00	1,62.88	1,62.88	....
R. .. 32.88			

GRANT No. O-42 - DISTRICT PLAN - GADCHIROLI- conold.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(59)(02) Land Development through Soil Conservation Measures			
O. .. 48.60	66.16	66.15	-0.01
R. .. 17.56			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(59)(04) Development and Strengthening of Other Districts Roads			
O. .. 15,53.10	24,21.70	24,21.70	....
R. .. 8,68.60			

Additional funds of ₹ 919.04 lakh provided through reappropriation in March 2012 under the above mentioned sub-heads were based on revised estimates.

Sub-headwise specific reasons for making additional provision under above sub-heads have not been intimated (August 2012).

GRANT No. O-43 - DISTRICT PLAN - GONDIYA (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4402 - Capital Outlay on Soil and Water Conservation			

GRANT No. O-43 - DISTRICT PLAN – GONDIYA– Concl'd.

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4403 - Capital Outlay on Animal Husbandry					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on Other Rural Development Programmes					
5054 - Capital Outlay on Roads and Bridges					
6851 - Loans for Village and Small Industries					
Revenue Section :					
Voted -					
Original	..	46,06,19	46,06,21	45,25,83	-80,38
Supplementary	..	2			
Amount surrendered during the year (March 2012)					24,78
Capital Section :					
Voted -					
Original	..	13,93,81	13,93,81	14,01,74	+7,93
Supplementary	..	....	
Amount surrendered during the year					....

Notes and comments :-

In the Capital Section, excess expenditure of ₹ 7.93 lakh (Actual excess of ₹ 7,93,000) requires regularisation.

2. Excess in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(60)(04) Development and Strengthening of other District Roads			
O. ..	5,24.74	6,85.62	-0.01
R. ..	1,60.88		

Additional funds of ₹ 160.88 lakh were brought through reappropriation without assigning any specific reason. The same are being ascertained (August 2012).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(60)(01) Major Works			
O. ..	1,49.00	....	-1,49.00

Reasons for the final saving of ₹ 149 lakh have not been intimated, though called for (August 2012).

GRANT No. O-44 - DISTRICT PLAN - AMRAVATI (ALL VOTED)

	Total grant	Actual expenditure <i>(₹ in Thousand)</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			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
Revenue Section :			
Voted -			
Original ..	90,42,15	} 90,42,17	85,11,38
Supplementary ..	2		
Amount surrendered during the year			-5,30,79
Capital Section :			
Voted -			
Original ..	34,57,85	} 34,57,85	33,01,27
Supplementary ..	....	
Amount surrendered during the year			-1,56,58
Amount surrendered during the year			....

Notes and comments :-

1. In the Revenue Section, no part of the final saving of ₹530.79 lakh was anticipated for surrender during the year.
2. Expenditure in the Revenue Section did not even come up to the original provision.
3. In the Capital Section, no part of the final saving of ₹156.58 lakh was anticipated for surrender during the year.

GRANT No. O-44 - DISTRICT PLAN - AMRAVATI – contd.

4. Saving in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
104 Sports and Games			
104(61)(02) Establishment of Coaching Centre			
O. .. 25.00	25.00	....	-25.00
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(61)(02) Grants to Special Municipal Councils for Tourism Development			
O. .. 24.00	24.00	....	-24.00
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
283 Housing			
283(61)(01) Extension of Village Gaothan due to Population Pressure			
O. .. 10.00	10.00	....	-10.00
2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(61)(01) Drought Prone Areas Development Programme			
O. .. 1,02.37	1,02.37	....	-1,02.37

Entire provision of ₹161.37 lakh under the heads mentioned above was neither utilised nor anticipated for surrender during the year.

Reasons for non-utilisation of funds resulting in the final saving of ₹161.37 lakh under the above mentioned heads have not been intimated, though called for (August 2012).

2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(61)(06) Grants to Maintenance and repairs of Handpump/Powerpump and Mobile Unit for Repair and Maintenance			
O. .. 48.25	48.25	36.18	-12.07
01 Water Supply			
102 Rural water supply Programmes			
102(61)(01) Grant to Village Panchayat, Zilla Parishad for Piped Water Supply Scheme			
O. .. 10,00.00	10,00.00	7,50.00	-2,50.00

GRANT No. O-44 - DISTRICT PLAN - AMRAVATI - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(61)(03) Grants to Municipal Councils for Maharashtra Nagroththan Maha-Abhiyan			
O. ..	2,50.00	2,50.00	85.00
			-1,65.00
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(61)(04) Strengthening of Fire Fighting and Emergency Services of Municipal Councils			
O. ..	1,00.00	1,00.00	75.00
			-25.00
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(61)(08) Supply of Tools and Modernisation of Industrial Training Institutes			
O. ..	2,50.00	2,50.00	1,68.65
			-81.35
2401 Crop Husbandry			
108 Commercial Crops			
108(61)(01) Intensive Cotton Development Programme			
O. ..	30.00	30.00	1.89
			-28.11
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(61)(01) Indira Awas Yojana			
O. ..	7,71.15	7,71.15	7,22.95
			-48.20
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(61)(01) Grants to Special Big Village Panchayats			
O. ..	1,50.00	1,50.00	1,21.88
			-28.12
800 Other expenditure			
800(61)(01) District Rural Development Agency Administration Grant-in-aid to District Rural Development Agency			
O. ..	55.00	55.00	36.21
			-18.79
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(61)(01) Minor Irrigation Works-General Plan			
O. ..	3,25.00	3,25.00	3,04.68
			-20.32

GRANT No. O-44 - DISTRICT PLAN - AMRAVATI – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(61)(02) General Plan (Kolhapur Type Weirs)			
O. ..	3,25.00	3,04.69	-20.31
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(61)(01) innovative Scheme			
O. ..	5,62.00	5,26.88	-35.12
101 Planning Commission/Planning Board			
101(61)(02) Evaluation,Monitoring and Data Entry of Schemes			
O. ..	62.00	2.96	-59.04

Reasons for the final saving of ₹791.43 lakh under the heads mentioned above have not been intimated, though called for (August 2012).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
104 Sports and Games			
104(61)(03) Development of Playground			
O. ..	1.00	19.28	+18.28
104 Sports and Games			
104(61)(07) Grant-in-aid to Gymnasium			
O. ..	25.00	81.25	+56.25
2210 Medical and Public Health			
02 Urban Health Services-Other systems of medicine			
101 Ayurveda			
101(61)(04) Repair and Maintenance of Ayurvedic and Unani Hospitals			
O. ..	10.00	21.25	+11.25
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation,Development and Regeneration			
101(61)(01) Reforestation of Degraded Forest			
O. ..	1,00.00	1,14.02	+14.02

GRANT No. O-44 - DISTRICT PLAN - AMRAVATI – *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2425 Co-operation			
107 Assistance to credit co-operatives			
107(61)(02) Dr Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 25.00	25.00	34.82	+9.82
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101(61)(01) Swarnajayanti Gram Swayamrojgar Yojana			
O. .. 1,21.00	1,21.00	1,47.86	+26.86
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(61)(03) Other District Schemes			
O. .. 4,35.50	4,35.50	5,17.27	+81.77
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(61)(01) Special Programme for Development of Pilgrimage Places			
O. .. 3,00.00	3,00.00	5,38.66	+2,38.66

Reasons for the final excess of ₹456.91 lakh under the heads mentioned above have not been intimated, though called for (August 2012).

GRANT No. O-45 - DISTRICT PLAN - AKOLA (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
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			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on Other Rural Development Programmes			
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 ..	52,50,24	} 52,50,26	55,29,41
Supplementary ..	2		
Amount surrendered during the year (March 2012)			21,92
Capital Section :			
Voted -			
Original ..	27,49,76	} 27,49,76	24,28,43
Supplementary ..	....	
Amount surrendered during the year.			....

Notes and comments :-

1. In the Revenue Section, excess expenditure of ₹ 279.15 lakh (actual excess expenditure of ₹ 2,79,15,500) requires regularisation.

2. In the Revenue Section, in view of final excess of ₹ 279.15 lakh, surrender of funds of ₹ 21.92 lakh proved unnecessary.

3. In the Capital Section, no part of the saving of ₹ 321.33 lakh was anticipated for surrender during the year.

GRANT No. O-45 - DISTRICT PLAN - AKOLA- contd.

4. Excess in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(62)(01) Grants for Plan Schemes under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961			
O. .. 40.00	71.00	71.00	....
R. .. 31.00			

Additional funds of ₹ 31 lakh were provided through reappropriation in March 2012 for purchase of medicines and linen as per the demand by Zilla Parishad.

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			
O. .. 4,03.00	4,78.00	4,78.00	....
R. .. 75.00			

Additional funds of ₹ 75 lakh were provided through reappropriation in March 2012 as per directions of the Supreme Court for providing drinking water in Zilla Parishad schools.

02 Sewerage and Sanitation			
107 Sewerage Services			
107(62)(02) Entire Gram Safai Programme including construction of latrin			
O. .. 50.00	1,00.00	1,00.00	....
R. .. 50.00			

Additional funds of ₹ 50 lakh were provided through reappropriation in March 2012 due to payment to eligible beneficiaries for construction of lavatories under Indira Awas Yojana.

2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(62)(02) Grants to Municipal Council for Maharashtra Nagarothan Maha-Abhiyan			
O. .. 2,50.00	3,75.03	3,75.03	....
R. .. 1,25.03			

Additional funds of ₹ 125.03 lakh were provided through reappropriation in March 2012 on account of receipt of more proposals from Municipal Councils.

80 General			
192 Assistance to Municipalities/Municipal Councils			
192(62)(05) Improvement in Urban Areas other than Backward Areas			
R. .. 49.86	49.86	49.86	....

GRANT No. O-45 - DISTRICT PLAN - AKOLA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
110(62)(01) Wildlife and Nature conservation Schemes			
R. ..	8.35	8.35	....

Additional funds of ₹ 58.21 lakh were provided through reappropriation in March 2012 under the heads mentioned above without giving proper reasons.

2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
196 Assistance to Zilla Parishads			
196(62)(01) Grant-in-aid to Zilla Parishad for construction of Anganwadi Buildings Section 187 of Maharashtra Zilla Parishads and Panchayat Samiti Act, 1961			
O. ..	3,50.00	5,35.49	5,35.49
R. ..	1,85.49		

Additional funds of ₹ 185.49 lakh were provided through reappropriation in March 2012 for construction of Anganwadi Buildings.

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(62)(01) Reforestation of degraded Forest			
O. ..	8.00	22.00	22.00
R. ..	14.00		

Additional funds of ₹ 14 lakh were provided through reappropriation in March 2012 to achieve the target for plantation.

01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(62)(02) Works for Protection of Forest			
R. ..	20.24	20.24	20.24

Additional funds of ₹ 20.24 lakh were provided through reappropriation in March 2012 as per demands made by implementing agencies.

2425 Co-operation			
107 Assistance to credit co-operatives			
107(62)(02) Dr Panjabrao Deshmukh Interest Rebate Scheme			
O. ..	1,50.00	2,50.00	2,49.99
R. ..	1,00.00		

Additional funds of ₹ 100 lakh were provided through reappropriation in March 2012 as the scheme was extended to the farmers who have repaid the Crop loan of Nationalised Banks in advance.

GRANT No. O-45 - DISTRICT PLAN - AKOLA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101(62)(01) Swarnajayanti Gram Swayamrojgar Yojana			
O. .. 51.76	1,01.25	1,01.25	....
R. .. 49.49			

Additional funds of ₹ 49.49 lakh were provided through reappropriation in March 2012 based on receipt of funds from Central Government.

06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101(62)(03) Swarna Jayanti Gram Swayamrojgar Yojana (Special Projects)			
O. .. 1.10	28.98	28.98	....
R. .. 27.88			

Additional funds of ₹ 27.88 lakh were provided through reappropriation in March 2012 to give equal share of State Government based on funds received from Central Government.

2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(62)(01) Grants to Special Big Village Panchayats			
O. .. 1,00.00	3,53.40	3,53.40	....
R. .. 2,53.40			

Additional funds of ₹ 253.40 lakh were provided through reappropriation in March 2012 as additional funds were demanded by the Chief Executive Officer, Zilla Parishad for 79 Gram Panchayats.

2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(62)(02) General Plan (Kolhapur Type Weirs)			
O. .. 1,50.00	2,50.00	2,50.00	....
R. .. 1,00.00			

Additional funds of ₹ 100 lakh were provided through reappropriation in March 2012 for additional 9 works taken up by the Zilla Parishad under the Scheme.

3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(62)(01) Special Programme for Development of Pilgrimage Places			
O. .. 1,30.00	2,00.00	2,00.00	....
R. .. 70.00			

Additional funds of ₹ 70 lakh were provided through reappropriation in March 2012 due to receipt of more proposals under the scheme.

GRANT No. O-45 - DISTRICT PLAN - AKOLA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
03 Rural Health Services-Allopathy			
800 Other Expenditure			
800(62)(14) Purchase of Medicines, Materials and Equipments for Health Sub-centers			
S. .. 0.01	0.01	14.60	+14.59

Reasons for final excess of ₹ 14.59 lakh have not been intimated (August 2012).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
105 Public Libraries			
105(62)(03) Assistance to Central, District and Taluka Libraries			
O. .. 68.00	56.00	56.00	....
R. .. -12.00			
2401 Crop Husbandry			
108 Commercial Crops			
108(62)(01) Intensive Cotton Development Programme			
O. .. 26.00	1.56	1.56	....
R. .. -24.44			
114 Development of Oil Seeds			
114(62)(01) Intensive Oil Seeds Development Programme			
O. .. 49.35	39.14	39.14	....
R. .. -10.21			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(62)(03) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 32.00	1.33	1.33	....
R. .. -30.67			

Withdrawal of funds of ₹ 77.32 lakh by reappropriation in March 2012 under the above mentioned heads was based on actual requirement.

2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(62)(03) Strengthening of Fire Fighting and Emergency Services of Municipal Councils			
O. .. 15.00	....	....	....
R. .. -15.00			

Entire provision of ₹ 15 lakh was withdrawn by reappropriation in March 2012 as no proposals were received under the scheme.

GRANT No. O-45 - DISTRICT PLAN - AKOLA - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
800 Other Expenditure			
800(62)(03) ECO-Tourism			
O. .. 80.00	25.07	25.07	....
R. .. -54.93			

Withdrawal of funds of ₹ 54.93 lakh by reappropriation in March 2012 was due to non-receipt of sufficient number of proposals with technical sanction.

2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(62)(01) Drought Prone Areas Development Programme			
O. .. 1,71.75	33.20	33.20	....
R. .. -1,38.55			

Withdrawal of funds of ₹ 138.55 lakh by reappropriation in March 2012 was due to less funds received from the Central Government for the Scheme.

2505 Rural Employment			
60 Other Programmes			
001 Employment Guarantee Scheme			
001(62)(04) Construction of Farmponds			
O. .. 2,00.00	....	....	....
R. .. -2,00.00			

Entire provision of ₹ 200 lakh was withdrawn by reappropriation in March 2012 due to non-implementation of Farm Pond Scheme, through Employment Guarantee Scheme.

60 Other Programmes			
702 Indira Awas Yojana			
702(62)(01) Indira Awas Yojana			
O. .. 4,48.88	2,51.94	2,51.94	....
R. .. -1,96.94			

Withdrawal of funds of ₹ 196.94 lakh by reappropriation in March 2012 was due to less target fixed by the Central Government.

2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(62)(01) Minor Irrigation Works-General Plan			
O. .. 1,35.00	50.00	50.00	....
R. .. -85.00			

Funds of ₹ 85 lakh demanded for work at Tajnapur were withdrawn by reappropriation in March 2012 as the funds for this scheme were to be provided by Water Resources Department for proposed work.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(62)(04) Other District Schemes			
O. .. 6,64.23	5,71.32	5,71.32	....
R. .. -92.91			

Withdrawal of funds of ₹ 92.91 lakh by reappropriation/surrender in March 2012 was mainly due to (i) diversion of funds under other heads as Government directed not to incur expenditure vide Government Resolution dated 26/9/2011 and (ii) bills were not passed by treasury office.

GRANT No. O-45 - DISTRICT PLAN - AKOLA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(62)(02) Places which have been categorised as 'ABC' consisting by the tourism importance of the places			
O. .. 1,10.00	92.29	92.29	....
R. .. -17.71			
Withdrawal of funds of ₹ 17.71 lakh by reappropriation in March 2012 was due to receipt of less proposals under the Scheme.			

6. Saving in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(62)(02) Construction of Government Technical Schools			
O. .. 77.50	42.61	42.61	....
R. .. -34.89			
Withdrawal of funds of ₹ 34.89 lakh by reappropriation in March 2012 was due to non-utilisation of district level funds for construction of Government Technical schools as funds for this scheme were received from State share.			

201 Labour			
201(62)(04) Construction of Hostels for Industrial Training Institute Students and providing Facilities to the trainees in Hostels			
O. .. 1,00.00	46.15	46.15	....
R. .. -53.85			
Withdrawal of funds of ₹ 53.85 lakh by reappropriation in March 2012 was due to less requirement of funds on new works.			

201 Labour			
201(62)(06) Land Acquisition and Construction of Workshop Building of Industrial Training Institutes			
O. .. 3,50.00	2,30.00	2,30.00	....
R. .. -1,20.00			
Withdrawal of funds of ₹ 120 lakh by reappropriation in March 2012 was due to non commencement of work as the layout for construction of ITI was received late from MIDC.			

4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(62)(01) Construction, Strengthening and Modernisation of Veterinary Dispensaries			
O. .. 1,91.90	1,29.25	1,29.25	....
R. .. -62.65			

Withdrawal of funds of ₹ 62.65 lakh by way of reappropriation in March 2012 was due to non taking up of the work as the land was not transferred in the name of Animal Husbandry.

GRANT No. O-45 - DISTRICT PLAN - AKOLA-Concl'd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(62)(01) Other District Schemes			
O. .. 6,67.68	4,57.32	4,57.32	....
R. .. -2,10.36			

Withdrawal of funds of ₹ 210.36 lakh by reappropriation in March 2012 was mainly due to non-receipt of rate contract from the Government.

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(62)(02) Development and Strengthening of Other Districts Roads			
O. .. 8,50.00	8,02.53	8,02.53	....
R. .. -47.47			
04 District & Other Roads			
800 Other Expenditure			
800(62)(03) Establishment Charges			
O. .. 1,39.00	1,11.55	1,11.55	....
R. .. -27.45			

Withdrawal of funds of ₹ 74.92 lakh by reappropriation in March 2012 under the heads mentioned above was based on actual requirement.

7. Saving in Capital Section mentioned in note 6 above was partly counter balanced by excess under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration Nagpur Data			
101(62)(02) Nagpur Data & (62)(03)			
R. .. 2,47.21	2,47.21	2,47.21	....

The entire provision of ₹ 247.21 lakh was made through reappropriation in March 2012 based on actual requirement under the Scheme.

GRANT No. O-46 - DISTRICT PLAN - YAVATMAL (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4515 - Capital Outlay on Other Rural Development Programmes			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for Other Social Services			
Revenue Section :			
Voted -			
Original ..	1,05,67,06	1,05,67,08	1,19,97,96
Supplementary ..	2		
Amount surrendered during the year (March 2012)			11,22
Capital Section :			
Voted -			
Original ..	44,32,94	44,32,94	29,46,45
Supplementary ..	....	
Amount surrendered during the year (March 2012)			59,01

Notes and comments :-

- In the Revenue Section, excess expenditure of ₹ 1430.88 lakh (actual excess of ₹ 14,30,87,670) requires regularisation.
- Against the final excess of ₹ 1430.88 lakh, the surrender of ₹ 11.22 lakh in Revenue Section seems un-realistic.
- Expenditure in the grant did not even come up to the original provision.
- In the Capital Section, against the final saving of ₹ 1486.49 lakh, funds of ₹ 59.01 lakh only were anticipated for surrender during the year.

GRANT No. O-46 - DISTRICT PLAN - YAVATMAL – contd.

5. Excess in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
104 Sports and Games			
104(63)(07) Grant-in-aid to Gymnasium			
O. .. 95.00	1,45.00	1,45.00	....
R. .. 50.00			
2205 Art and Culture			
105 Public Libraries			
105(63)(03) Assistance to Central, District and Taluka Libraries			
O. .. 25.00	39.00	39.00	....
R. .. 14.00			
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(63)(04) Construction of Sub-Centres			
O. .. 3,25.79	4,15.30	4,15.30	....
R. .. 89.51			
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(63)(03) Grants to Municipal Council for Maharashtra Nagarotthan Maha-Abhiyan			
O. .. 1,00.00	4,21.48	4,21.48	....
R. .. 3,21.48			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
80 General			
800 Other expenditure			
800(63)(02) Tanda /Basti Sudhar Yojana for Vimukta Jati Nomadic Tribes and Special Backward Classes			
O. .. 2,00.00	4,00.00	4,00.00	....
R. .. 2,00.00			
2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(63)(01) Other activities for the Cremation and Burial Ground			
O. .. 2,55.00	8,37.51	8,37.51	....
R. .. 5,82.51			
2401 Crop Husbandry			
114 Development of Oil Seeds			
114(63)(01) Intensive Oil Seeds Development Programme			
O. .. 68.92	1,11.09	1,11.09	....
R. .. 42.17			

GRANT No. O-46 - DISTRICT PLAN - YAVATMAL – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(63)(01) Reafforestation of Degraded Forest			
O. .. 35.00	58.01	53.85	-4.16
R. .. 23.01			
2406 Forestry and Wild Life			
01 Forestry			
800 Other expenditure			
800(63)(01) Forests Parks Scheme			
O. .. 30.00	58.00	58.00	....
R. .. 28.00			
2425 Co-operation			
107 Assistance to credit co-operatives			
107(63)(02) Dr.Punjabrao Deshmukh Interest Rebate Scheme			
O. .. 30.00	3,30.00	3,30.00	....
R. .. 3,00.00			
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(63)(01) Grants to Special Big Village Panchayats			
O. .. 1,14.20	4,54.20	4,54.20	....
R. .. 3,40.00			
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(63)(01) Minor Irrigation Works-General Plan			
O. .. 1,30.00	1,80.00	1,80.00	....
R. .. 50.00			
3054 Roads and Bridges			
04 District and Other Roads (2)			
800 Other Expenditure			
800(63)(02) Development and Strengthening of Village Roads			
O. .. 14,40.00	23,97.31	23,97.31	....
R. .. 9,57.31			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(63)(01) District Planning Committee			
O. .. 30.00	44.89	44.89	....
R. .. 14.89			

GRANT No. O-46 - DISTRICT PLAN - YAVATMAL – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(63)(01) Special Programme for Development of Pilgrimage Places			
O. .. 3,00.00	4,25.00	4,25.00	....
R. .. 1,25.00			

Additional funds of ₹ 3137.88 lakh were provided through reappropriation under the heads mentioned above without assigning any specific reason.

Reasons for providing additional funds of ₹ 3137.88 lakh under the heads mentioned above have not been intimated, though called for (August 2012).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(63)(06) Construction of Primary Health Centres			
O. .. 3,26.07	2,44.54	2,44.54	....
R. .. -81.53			
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(63)(01) Grants to Village Panchayats/Zilla Parishads for Piped Water Supply Schemes			
O. .. 5,58.70	4,00.00	4,00.00	....
R. .. -1,58.70			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
283 Housing			
283(63)(01) Extension of Village Gaothan due to population pressure			
O. .. 1,66.00	8.06	8.06	....
R. .. -1,57.94			
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(63)(04) Procurement of Deficient of Equipment in Existing I.T.Is			
O. .. 50.00	29.09	29.08	-0.01
R. .. -20.91			

GRANT No. O-46 - DISTRICT PLAN - YAVATMAL - contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
108 Commercial Crops			
108(63)(01) Intensive Cotton Development Programme			
O. .. 45.00	3.90	3.90	....
R. .. -41.10			
2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(63)(01) Drought Prone Areas Development Programme			
O. .. 1,00.88	....	....	....
R. .. -1,00.88			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101(63)(01) Swarnajayanti Gram Swayamrojgar Yojana			
O. .. 2,90.18	1,28.18	1,28.18	....
R. .. -1,62.00			
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(63)(01) Indira Awas Yojana			
O. .. 14,67.01	6,35.57	6,35.57	....
R. .. -8,31.44			
2515 Other Rural Development Programmes			
800 Other expenditure			
800(63)(01) District Rural Development Agency Administration Grant-in-aid to District Rural Development Agency			
O. .. 70.64	23.79	23.79	....
R. .. -46.85			
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(63)(02) General Plan (Kolhapur Type Weirs)			
O. .. 20.00	10.00	10.00	....
R. .. -10.00			
2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(63)(03) Development Of Sericulture Industry and Village Industries Khadi and Village Industries			
O. .. 25.00	13.50	13.50	....
R. .. -11.50			

GRANT No. O-46 - DISTRICT PLAN - YAVATMAL – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(63)(03) Distirct Planning Committee			
O. .. 6,75.00	6,58.22	6,46.92	-11.30
R. .. -16.78			
101 Planning Commission/Planning Board			
101(63)(04) Evaluation,Monitoring and Data Entry of Schemes			
O. .. 27.00	....	....	....
R. .. -27.00			
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(63)(01) Grants for basic facilities for tourism development at various places			
O. .. 1,70.00	1,59.37	1,59.38	+0.01
R. .. -10.63			

Withdrawal of funds of ₹ 1677.26 lakh by way of surrender/reappropriation under the heads mentioned above was without assigning any specific reason.

Reasons for withdrawal of funds of ₹ 1677.26 lakh by way reappropriation/surrender and final saving of ₹ 11.30 lakh have not been intimated, though called for (August 2012).

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(63)(05) Other District Schemes			
O. .. 10,86.00	10,57.21	10,94.33	+37.12
R. .. -28.79			

Withdrawal of funds of ₹ 28.79 lakh by way of surrender/reappropriation without assigning any specific reason proved excessive in view of final excess of ₹ 37.12 lakh, reasons for which have not been intimated, though called for (August 2012).

7. Saving in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(63)(01) Construction of Hostel Building for Industrial Training Institute and providing facilities to students			
O. .. 1,00.00	....	....	....
R. .. -1,00.00			
201 Labour			
201(63)(05) Construction of Government Technical Schools			
O. .. 1,16.00	87.00	87.00	....
R. .. -29.00			

GRANT No. O-46 - DISTRICT PLAN - YAVATMAL – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(63)(01) Construction, Strengthening and Modernisation of Veterinary Dispensaries			
O. .. 2,23.39	1,54.60	1,54.60	....
R. .. -68.79			
4405 Capital Outlay on Fisheries			
101 Inland Fisheries			
101(63)(01) Fish Seed Farms Minor/Major Works			
O. .. 3,40.00	....	....	....
R. .. -3,40.00			
101 Inland Fisheries			
101(63)(02) Establishment Charges			
O. .. 55.60	....	....	....
R. .. -55.60			

Withdrawal of funds of ₹ 593.39 lakh by way of reappropriation under the heads mentioned above was without assigning any specific reason.

Reasons for withdrawal of funds of ₹ 593.39 lakh are awaited, though called for (August 2012).

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(63)(01) Major Works- District Administration			
O. .. 2,98.35	1,89.35	2,02.82	+13.47
R. .. -1,09.00			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(63)(04) Development and Strengthening of other District Roads			
O. .. 20,06.00	12,19.48	13,37.44	+1,17.96
R. .. -7,86.52			

In view of final excess of ₹ 131.43 lakh under the heads mentioned above, withdrawal of funds of ₹ 895.52 lakh by way of reappropriation without assigning any specific reason proved excessive, reasons for which have not been intimated, though called for (August 2012).

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(63)(02) Establishment Charges			
O. .. 48.79	48.79	35.47	-13.32
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(63)(05) Establishment Charges			
O. .. 3,28.04	3,28.04	2,18.73	-1,09.31

Reasons for the final saving of ₹ 122.63 lakh have not been intimated, though called for (August 2012).

GRANT No. O-46 - DISTRICT PLAN - YAVATMAL – conold.

8. Saving mentioned in note 7 in Capital Section was partly counterbalanced by excess under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(63)(01) Other District Schemes			
O. .. 8,00.00	8,08.62	8,08.62	....
R. .. 8.62			

Additional funds of ₹ 8.62 lakh provided through reappropriation was mainly without assigning any specific reason. Reasons for providing additional funds have not been intimated, though called for (August 2012).

GRANT No. O-47 - DISTRICT PLAN - BULDHANA (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on Other Rural Development Programmes			
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 ..	80,41,33	} 80,41,35	81,99,72
Supplementary ..	2		
Amount surrendered during the year (March 2012)			1,04,64
Capital Section :			
Voted -			
Original ..	44,58,67	} 44,58,67	41,60,15
Supplementary ..	....	
Amount surrendered during the year (March 2012)			53,31

Notes and comments :-

- In the Revenue Section, excess expenditure of ₹158.37 lakh (actual excess of ₹1,58,37,010) requires regularisation.
- In view of final excess of ₹158.37 lakh in the Revenue Section, surrender of funds of ₹104.64 lakh was unrealistic.
- In the Capital Section, against the final saving of ₹298.52 lakh, funds of ₹53.31 lakh only was anticipated for surrender during the year.

GRANT No. O-47 - DISTRICT PLAN - BULDHANA – contd.

4. Excess in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural Water Supply Programmes			
102(64)(07) Grant to Maintenance and repairs of Handpumps/Powerpump and Mobile unit for Repair and Maintenance			
O. .. 15.00	23.44	23.44	....
R. .. 8.44			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(64)(18) Post Matric Scholarship to Other Backward Classes Student			
O. .. 5.00	4,05.00	3,99.95	-5.05
R. .. 4,00.00			
2401 Crop Husbandry			
102 Food grain crops			
102(64)(03) Intergrated Maize Production Programme			
O. .. 5.79	13.64	13.65	+0.01
R. .. 7.85			
113 Agricultural Engineering			
113(64)(01) Scheme for Micro Irrigation			
O. .. 3,69.60	6,04.84	6,04.84	....
R. .. 2,35.24			
114 Oil Seeds			
114(64)(01) Intensive Oil Seeds Development Programme			
O. .. 50.26	89.44	89.45	+0.01
R. .. 39.18			
119 Horticulture and Vegetable Crops			
119(64)(02) Establishment/Strengthening of Horticultural Nurseries			
O. .. 16.00	30.00	30.00	....
R. .. 14.00			
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(64)(02) Grants to Village Panchayats for providing civic facilities			
O. .. 2,00.00	3,55.00	3,55.00	....
R. .. 1,55.00			

GRANT No. O-47 - DISTRICT PLAN - BULDHANA- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(64)(01) Minor Irrigation Works-General Plan			
O. .. 2,57.50	3,15.24	3,15.24	....
R. .. 57.74			
80 General			
196 Assistance to Zilla Parishads			
196(64)(02) General Plan (Kolhapur Type Weirs)			
O. .. 1.00	14.08	14.08	....
R. .. 13.08			
3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(64)(02) Development and Strengthening of Village Roads			
O. .. 5,00.00	6,00.00	6,00.00	....
R. .. 1,00.00			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(64)(03) Other District Schemes			
O. .. 5,00.28	5,46.84	5,68.37	+21.53
R. .. 46.56			
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(64)(02) Places which have been categorised as 'ABC' considering by the tourism importance of the places			
O. .. 1,00.00	1,25.00	1,25.00	....
R. .. 25.00			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(64)(01) Special Programme for Development of Pilgrimage Places			
O. .. 2,00.00	2,50.00	2,50.00	....
R. .. 50.00			

Additional funds of ₹1152.09 lakh were provided through reappropriation in March 2012 under the heads mentioned above for which reasons are being ascertained (August 2012).

Reasons for providing additional funds of ₹1152.09 lakh through reappropriation and the final excess of ₹21.53 lakh under the heads mentioned above have not been intimated, though called for (August 2012).

GRANT No. O-47 - DISTRICT PLAN - BULDHANA – contd.

5. Excess in Revenue Section mentioned in note 4 above was partly counterbalanced by saving under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
105 Public Libraries			
105(64)(03) Assistance to Central, District and Taluka Libraries			
O. .. 48.00	38.00	38.00	....
R. .. -10.00			
2210 Medical and Public Health			
02 Urban Health Services-Other Systems of Medicine			
101 Ayurveda			
101(64)(03) Construction of Ayurvedic and Unani Hospitals			
O. .. 1,12.00	30.00	30.00	....
R. .. -82.00			
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(64)(05) Construction of Latrine under Central Assistance			
O. .. 1,50.00	....	....	....
R. .. -1,50.00			
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(64)(04) Procurement of Deficiency of Equipment in Existing I.T.Is			
O. .. 1,73.00	1,00.00	1,01.42	+1.42
R. .. -73.00			
2401 Crop Husbandry			
108 Commercial Crops			
108(64)(01) Intensive Cotton Development Programme			
O. .. 28.00	2.05	2.16	+0.11
R. .. -25.95			
2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation Plan			
101(64)(01) Plan			
O. .. 96.75	56.25	56.25	....
R. .. -40.50			

GRANT No. O-47 - DISTRICT PLAN - BULDHANA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana			
101(64)(01) Swarnajayanti Gram Swayamrojar Scheme			
O. .. 3,75.75	1,66.19	1,66.19	....
R. .. -2,09.56			
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(64)(01) Indira Awas Yojana			
O. .. 8,07.27	7,13.44	7,13.44	....
R. .. -93.83			
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(64)(01) Grants to Special Big Village Panchayats			
O. .. 2,00.00	50.00	50.00	....
R. .. -1,50.00			
800 Other expenditure			
800(64)(01) District Rural Development Agency Administration Grant-in-aid to District Rural Development Agency			
O. .. 63.72	31.11	31.11	....
R. .. -32.61			
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(64)(01) Survey work under Irrigation Scheme(101 to 250 Hectares)			
O. .. 40.00	15.04	15.04	....
R. .. -24.96			
2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(64)(03) Development of Sericulture Industry and Village Industries Khadi and Village Industries			
O. .. 13.00	....	....	....
R. .. -13.00			

GRANT No. O-47 - DISTRICT PLAN - BULDHANA- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(64)(02) Evaluation,Monitoring and Data Entry of Schemes			
O. .. 57.96			
R. .. -57.96

Withdrawal of funds of ₹963.37 lakh by way of reappropriation/surrender under the heads mentioned above was mainly without assigning specific reasons.

Reasons for withdrawal of funds of ₹963.37 lakh by way of reappropriation/surrender under the above mentioned heads have not been intimated, though called for (August 2012).

2501 Special Programmes for Rural Development			
05 Waste Land Development			
101 National Waste Land Development Programme			
101(64)(01) Grants to District Rural Development Agencies/Other Agencies			
O. .. 23.72			
R. .. -17.47	6.25	6.25	....

Withdrawal of funds of ₹17.47 lakh by way of reappropriation/surrender was mainly due to non-requirement of funds under the scheme.

2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(64)(02) Survey work under Irrigation Schemes (0 to 100 Hectares)			
O. .. 40.00			
R. .. -9.81	30.19	30.19	....

Surrender of funds of ₹9.81 lakh was due to delay in receipt of funds under the scheme.

Reasons for delay in receipt of funds have not been intimated, though called for (August 2012).

6. Saving in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(64)(01) Major Works			
O. .. 5,50.00			
R. .. -4,14.63	1,35.37	1,35.37	....
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accomodation			
106(64)(01) General Pool Accomodation			
O. .. 50.00	....	....	....
R. .. -50.00			

GRANT No. O-47 - DISTRICT PLAN - BULDHANA – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(64)(01) Other District Schemes			
O. .. 2,91.50	2,22.50	2,02.00	-20.50
R. .. -69.00			

Withdrawal of funds of ₹533.63 lakh by way of reappropriation under the heads mentioned above was without assigning specific reasons.

Reasons for withdrawal of funds of ₹533.63 lakh and final saving of ₹20.50 lakh under the above mentioned heads have not been intimated, though called for (August 20120).

4711 Capital Outlay on Flood Control Projects			
01 Flood Control Projects			
103 Civil Works			
103(64)(01) Flood Control Projects(Plan)			
O. .. 1,00.00	71.01	71.01	....
R. .. -28.99			

Funds of ₹28.99 lakh was surrendered as 'Administrative approval' was not taken.

7. Saving in Capital Section mentioned in note 6 above was partly counter balanced by excess under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(64)(06) Construction of Government Technical Schools			
O. .. 20.00	25.00	25.00	....
R. .. 5.00			
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(64)(02) Land Development through Soil Conservation Measures			
O. .. 1,70.00	3,25.00	3,48.27	+23.27
R. .. 1,55.00			
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
800 Other Expenditure			
800(64)(01) Development of Forest Tourism and Eco-Tourism			
O. .. 1,59.70	1,78.49	1,78.52	+0.03
R. .. 18.79			

GRANT No. O-47 - DISTRICT PLAN - BULDHANA –concl.d.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6801 Loans for Power Projects					
205	Transmission and Distribution				
205(64)(01)	Loans to Maharashtra State Electricity Distribution Company Limited				
O.	..	9,80.00	10,62.05	10,62.05	....
R.	..	82.05			

Additional funds of ₹260.84 lakh provided through reappropriation under the heads mentioned above was without assigning specific reasons.

Reasons for providing additional funds of ₹260.84 lakh through reappropriation and the final excess of ₹23.27 lakh under the above mentioned heads have not been intimated, though called for (August 2012).

6851 Loans for Village and Small Industries					
102	Small Scale Industries				
102(64)(02)	Loans for Rural Industries Project Programme in the District Industries Centres				
O.	..	2.00	18.75	2.00	-16.75
R.	..	16.75			

Additional funds of ₹16.75 lakh provided through reappropriation without assigning specific reasons proved unnecessary in view of final saving of ₹16.75 lakh, reasons for which have not been intimated, though called for (August 2012).

6250 Loans for other Social Services					
60	Others				
800	Other Loans				
800(64)(01)	Loans to Educated unemployed by way of Seed Money				
O.	..	2.00	2.00	18.75	+16.75

Reasons for the final excess of ₹16.75 lakh have not been intimated, though called for (August 2012).

GRANT No. O-48 - DISTRICT PLAN - WASHIM (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)		
Major Head					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2215 - Water Supply and Sanitation					
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2230 - Labour and Employment					
2235 - Social Security and Welfare					
2236 - Nutrition					
2401 - Crop Husbandry					
2403 - Animal Husbandry					
2405 - Fisheries					
2406 - Forestry and Wild Life					
2425 - Co-operation					
2501 - Special Programmes for Rural Development					
2505 - Rural Employment					
2515 - Other Rural Development Programmes					
2702 - Minor Irrigation					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3451 - Secretariat -Economic Services					
3452 - Tourism					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
4059 - Capital Outlay on Public Works					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4515 - Capital Outlay on Other Rural Development Programmes					
4702 - Capital Outlay on Minor Irrigation					
5054 - Capital Outlay on Roads and Bridges					
Revenue Section :					
Voted –					
Original ..	36,91,19	}	36,91,21	36,72,78	-18,43
Supplementary ..	2				
Amount surrendered during the year (March 2012)					12,80
Capital Section :					
Voted -					
Original ..	23,08,81	}	23,08,81	22,62,46	-46,35
Supplementary ..	....			
Amount surrendered during the year (March 2012)					18,63

PARLIAMENTARY AFFAIRS DEPARTMENT**GRANT No. P-1 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)**

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2052 - Secretariat - General Services					
Voted -					
Original	..	1,43,26	1,95,27	1,83,93	-11,34
Supplementary	..	52,01			
Amount surrendered during the year (March 2012)					9,15

Note/Comment :-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
090 Secretariat			
(00)(01) Parliamentary Affairs Department			
O. ..	1,43,26	1,83.93	-2.19
S. ..	52.01		
R. ..	-9.15		

Surrender of funds of ₹9.15 lakh in March 2012 was mainly due to (i) non-availability of funds for pending bills as well as non-sanction of bills, (ii) expenditure on purchase of furniture repairs and similar items was not made due to renovation work undertaken and (iii) there was no demand for lawyer's fee as the court cases were not scheduled for hearing.

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	60	60	....	-60
Supplementary	..	....	
Amount surrendered during the year (March 2012)					60

GRANT No. P-3 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	6,45	6,45	....	-6,45
Supplementary	..	....	
Amount surrendered during the year (March 2012)					6,45

Note/Comment :-

Surrender was due to less demand for loans than anticipated.
Reasons for making provision without proper estimation have been called for (August 2012).

HOUSING DEPARTMENT**APPROPRIATION No. Q-1 - INTEREST PAYMENTS (ALL CHARGED)**

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
Charged -					
Original ..	36,55,55	}	37,36,59	36,23,83	-1,12,76
Supplementary ..	81,04				
Amount surrendered during the year (March 2012)					1,12,76

GRANT No. Q-2 - OTHER ADMINISTRATIVE SERVICES (ALL VOTED)

			<i>Total grant</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2070 - Other Administrative Services					
Voted -					
Original ..	58,57	}	60,90	55,75	-5,15
Supplementary ..	2,33				
Amount surrendered during the year (March 2012)					6,23

Note/Comment :-

Surrender was due to less expenditure on pay and allowances owing to non-filling up of vacant posts.

GRANT No. Q-3 - HOUSING (ALL VOTED)

			<i>Total grant</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2216 - Housing					
2217 - Urban Development					
2235 - Social Security and Welfare					
Voted -					
Original ..	18,51,78,03	}	18,51,88,04	9,69,37,72	-8,82,50,32
Supplementary ..	10,01				
Amount surrendered during the year (March 2012)					8,85,57,58

Notes and comments :-

Expenditure did not come up even to the original provision. As such, Supplementary provision of ₹ 10.01 lakh obtained during the year proved unnecessary.

GRANT No. Q-3 - HOUSING- contd.

2. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2216 Housing			
02 Urban Housing			
800 Other Expenditure			
800(03)(06) Additional Collector (Encroachment/Demolition) Western Suburb			
O. .. 7,17.75	6,01.10	6,01.07	-0.03
R. .. -1,16.65			

Surrender of funds of ₹116.65 lakh in March 2012 was mainly due to vacant posts, non-acceptance of bills for travelling expenses by Pay and Accounts Office and release of less funds through Budget Distribution System by Finance Department.

02 Urban Housing			
800 Other Expenditure			
800(03)(07) Additional Collector (Encroachment/Demolition) Eastern Suburb			
O. .. 7,68.45	5,92.11	5,91.92	-0.19
R. .. -1,76.34			

Surrender of funds of ₹176.34 lakh in March 2012 was mainly due to non-filling up of vacant posts, retirement of employees, no expenditure on tours and non-release of funds through Budget Distribution System by the Finance Department.

03 Rural Housing			
800 Other Expenditure			
800(01)(03) Rajiv Gandhi Rural Housing Scheme No.1			
O. .. 57,62.40	43,21.80	43,21.80	....
R. .. -14,40.60			
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(01)(06) Slum Clearance Works- Civic amenities to Scheduled Caste Residing Slum Pockets (Special Component Plan)			
O. .. 57,00.00	48,45.00	48,45.00	....
R. .. -8,55.00			

Surrender of funds of ₹2295.60 lakh in March 2012 under the heads mentioned above was due to release of only 85% of funds by the Finance Department.

80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(03)(08) Subsidy to Beedi Labourers for Housing			
O. .. 5,00.00	5.55	5.50	-0.05
R. .. -4,94.45			

Surrender of funds of ₹494.45 lakh in March 2012 was owing to no demand for subsidy from Gharkuls sanctioned by the Central Government from the beedi labourers.

GRANT No. Q-3 - HOUSING- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2216 Housing			
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(04)(01) Jawaharlal Nehru National Urban Renewal Mission - Basic Services to Urban Poor Plan (State Share)			
O. .. 2,46,59.00	2,09,60.15	2,09,60.15	....
R. .. -36,98.85			

Surrender of funds of ₹3698.85 lakh in March 2012 was due to cut imposed by the Finance Department.

80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(04)(02) Jawaharlal Nehru National Urban Renewal Mission - Integrated Housing and Slum Development Programme (State Share)			
O. .. 2,12,80.96	80,01.39	80,01.39	....
R. .. -1,32,79.57			

Surrender of funds of ₹13279.57 lakh in March 2012 was due to release of State share proportionate to Central Share received as well as cut imposed by the Finance Department.

80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(05)(01) Jawaharlal Nehru National Urban Renewal Mission - Basic Services to Urban Poor Plan (Central Share)			
O. .. 6,89,70.00	3,29,98.50	3,29,98.79	+0.29
R. .. -3,59,71.50			

80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(06)(01) Rajiv Awas Yojana for the Slum Dwellers and the Urban Poor Envisaged			
O. .. 1,00,00.00	47.84	47.84	....
R. .. -99,52.16			

Funds of ₹45923.66 lakh were surrendered in March 2012 under the heads mentioned above as the funds were released proportionate to Central share received.

80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(05)(02) Jawaharlal Nehru National Urban Renewal Mission- Integrated Housing and Slum Development Programme			
O. .. 2,90,90.04	87,44.65	90,50.42	+3,05.77
R. .. -2,03,45.39			

Surrender of funds of ₹20345.39 lakh in March 2012 was due to receipt of funds from the Central Government and cut imposed by the Finance Department.

Reasons for final excess of ₹305.77 lakh are being ascertained (August 2012).

GRANT No. Q-3 - HOUSING- *concl'd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2216 Housing			
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(04)(04) Jawaharlal Nehru National Urban renewal Mission-Integrated Housing and Slum Development Programme (Special Component Plan)(State Share)			
O. .. 90,43.24	27,95.47	27,95.47	....
R. .. -62,47.77			

Withdrawal of funds of ₹6247.77 lakh by surrender/reappropriation in March 2012 was due to release of State share proportionate to Central share received.

80 General			
800 Other Expenditure			
800(00)(02) Payment to Maharashtra Housing and Area Development authority as Government contribution to Bombay Building Repairs and Reconstruction Fund			
O. .. 38,00.00	34,20.00	34,20.00	....
R. .. -3,80.00			
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	41,89.50	41,89.50	....
R. .. -4,65.50			

Surrender of funds of ₹845.50 lakh in March 2012 under the heads mentioned above was due to release of only 90 percent of funds by the Finance Department.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2216 Housing			
03 Rural Housing			
800 Other Expenditure			
800(01)(04) Rajiv Gandhi Rural Housing Yojana No.1 (Special Component Plan)			
S. .. 0.01	48,91.27	48,91.27	....
R. .. 48,91.26			

Additional funds of ₹4891.26 lakh were made through reappropriation in March 2012, reason for which are being ascertained (August 2012).

GRANT No. Q-4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
3451 - Secretariat -Economic Services					
Voted -					
Original	..	4,85,13	4,95,13	4,39,11	-56,02
Supplementary	..	10,00			
Amount surrendered during the year (March 2012)					54,39

Notes and comments :-

Expenditure did not come up even to the original provision.

- In view of the final saving of ₹56.02 lakh, supplementary provision of ₹10 lakh obtained in July 2011 proved unnecessary.
- Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
090	Secretariat		4,32.90	4,31.27	-1.63
090(00)(01)	Housing Department				
	O.	4,85.13			
	R.	-52.23			

Surrender of funds of ₹52.23 lakh in March 2012 was due to (i) less expenditure on pay and allowances as 22 posts had remained vacant and (ii) less expenditure on advertising, publicity and professional services.

APPROPRIATION No. Q-5 - INTERNAL DEBT OF THE STATE GOVERNMENT(ALL CHARGED)

			Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
6003 - Internal Debt of the State Government					
Charged -					
Original	..	53,72	53,72	53,71	-1
Supplementary	..	....	
Amount surrendered during the year (March 2012)					1

GRANT No. Q-6 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants, etc.					
Voted -					
Original	..	35,05	35,05	5,85	-29,20
Supplementary	..	....	
Amount surrendered during the year (March 2012)					29,15

Note/Comment :-

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
201	House Building Advances				
201(00)(01)	House Building Advances				
O.	..	30.00	....	....	....
R.	..	-30.00			

Entire provision of ₹30 lakh was withdrawn by surrender/reappropriation in March 2012 due to non-receipt of applications for House Building Advances from Government Servants.

PUBLIC HEALTH DEPARTMENT**GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH**

			Total grant or appropriation	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
2210 - Medical and Public Health					
2211 - Family Welfare					
2235 - Social Security and Welfare					
Voted -					
Original	..	33,24,88,70	36,27,71,40	34,74,46,37	-1,53,25,03
Supplementary	..	3,02,82,70			
Amount surrendered during the year (March 2012)					1,49,33,25
Charged -					
Original	..	37,76	37,76	13,64	-24,12
Supplementary	..	....	
Amount surrendered during the year (March 2012)					24,12

Note/Comment :-

Saving in the appropriation occurred under:-

Head			Total appropriation	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
2210 Medical and Public Health					
06	Public Health				
001	Direction and Administration				
001(01)(01)	Joint Director of Health Services, Pune				
O.	..	35.76	13.64	13.64	....
R.	..	-22.12			

Surrender of funds of ₹22.12 lakh in March 2012 was due to less expenditure on court cases.

GRANT No. R-2 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
2251 - Secretariat - Social Services					
Voted -					
Original	..	10,57,84	10,57,84	7,52,61	-3,05,23
Supplementary	..	....	
Amount surrendered during the year (March 2012)					3,00,07

GRANT No. R-2 - SECRETARIAT - SOCIAL SERVICES –concl.**Note/Comment :-**

Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services			
090 Secretariat			
090(01)(03) Schemes in Five Year Plan-Family Welfare Cell in Secretariat 100% Centrally Sponsored Scheme			
O. .. 2,22.90	1,70.36	1,69.80	-0.56
R. .. -52.54			
090 Secretariat			
090(01)(01) Public Health Department			
O. .. 4,95.94	4,72.42	4,69.71	-2.71
R. .. -23.52			

Surrender of funds of ₹76.06 lakh under the above sub-heads in March 2012 was due to (i) non-filling of vacant posts of Class I and II Officers/Employees consequent on their retirement, (ii) non-sanction of Dearness Allowance and (iii) less expenditure on office expenses and travel expenses on account of less tours of the officers.

090 Secretariat			
090(01)(04) Online E-Services under E-Governance Programme			
O. .. 3,39.00	1,14.99	1,13.10	-1.89
R. .. -2,24.01			

Surrender of ₹224.01 lakh in March 2012 was mainly due to (i) non-implementation of E-Governance Programme owing to technical problems of the newly introduced Online-E-Service (₹177.03 lakh) and (ii) based on the revised estimates sanctioned by the Finance Department (₹46.98 lakh).

GRANT No. R-3 - CAPITAL EXPENDITURE ON MEDICAL AND PUBLIC HEALTH (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
4210 - Capital Outlay on Medical and Public Health			
Voted -			
Original .. 9,09,00	14,09,00	9,89,89	-4,19,11
Supplementary .. 5,00,00			
Amount surrendered during the year (March 2012)			4,19,64

GRANT No. R-3 - CAPITAL EXPENDITURE ON MEDICAL AND PUBLIC HEALTH—concl.d.**Notes and comments :-**

Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
110 (01) (05) Central Mental Hospitals			
O. .. 90.00	46.81	46.80	-0.01
R. .. -43.19			
01 Urban Health Services			
110 Hospital and Dispensaries			
110(01)(06) Establishment of Regional Referral Centres at all Revenue Divisions Head Quarters			
O. .. 3,64.00	7,25.95	7,25.95	....
S. .. 5,00.00			
R. .. -1,38.05			
01 Urban Health Services			
800 Other Expenditure			
800(01)(03) Establishment of Trauma Care Units Maharashtra Emergency Medical Services			
O. .. 3,45.00	1,72.80	1,72.54	-0.26
R. .. -1,72.20			
02 Rural Health Services			
800 Other Expenditure			
800(01)(05) Bureau of Health Publicity			
O. .. 50.00	1.00	1.00	....
R. .. -49.00			

Surrender of funds of ₹402.44 lakh under the above mentioned sub-heads in March 2012 was mainly due to non-approval for proposals and also based on the revised estimates sanctioned by the Finance Department.

80 General			
800 Other expenditure			
800 (01) (01) Strengthening of Vital Statistical Bureau			
O. .. 50.00	34.31	35.10	+0.79
R. .. -15.69			

Surrender of funds of ₹15.69 lakh in March 2012 was due to non-receipt of administrative approval for purchase of Laptop and also based on the revised estimates sanctioned by Finance Department.

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

				Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
7610 - Loans to Government Servants, etc.						
Voted -						
Original	..	17,35,18	}	17,35,18	11,46,54	-5,88,64
Supplementary	..	....		
Amount surrendered during the year (March 2012)						5,74,48

Notes and comments :-

Saving in the grant occurred under :-

				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Head						
201 House Building Advances						
201(00)(01) House Building Advances						
O.	..	14,00.00	}	9,49.08	9,30.89	-18.19
R.	..	-4,50.92				
202 Advances for purchase of Motor Conveyances						
202(00)(01) Advances for purchase of Motor Conveyances						
O.	..	1,25.00	}	81.02	79.08	-1.94
R.	..	-43.98				
204 Advances for Purchase of Personal Computers						
204(00)(01) Advances for purchase of Personal Computers						
O.	..	2,09.87	}	1,30.60	1,36.57	+5.97
R.	..	-79.27				

Surrender of funds of ₹574.17 lakh under the above mentioned sub-head in March 2012 was on account of (i) non-distribution of funds due to technical problems in the Budget Distribution System and (ii) less receipt of applications for House Building Advance, Advance for purchase of motor vehicle and computers.

Reasons for the final saving of ₹18.19 lakh and excess of ₹5.97 lakh under the above mentioned sub-heads have not been intimated, though sought for (August 2011).

MEDICAL EDUCATION AND DRUGS DEPARTMENT
GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Thousand)</i>		
Major Head					
2210 - Medical and Public Health					
Voted -					
Original	..	12,41,16,54	13,84,23,81	12,49,41,36	-1,34,82,45
Supplementary	..	1,43,07,27			
Amount surrendered during the year (March 2012)					1,20,07,52
Charged -					
Original	..	1,25	1,25	....	-1,25
Supplementary	..	....	
Amount surrendered during the year (March 2012)					1,20

Notes and comments :-

Saving in the grant occurred under :-

Head			Total grant	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in Lakh)</i>		
2210 Medical and Public Health					
01	Urban Health Services-Allopathy				
001	Direction and Administration				
001(00)(09)	Implementation of Health and Academic Management and Information System in Medical Colleges and attached Hospitals				
O.	..	20,00.00	17,00.00	17,00.00	....
R.	..	-3,00.00			
01	Urban Health Services-Allopathy				
001	Direction and Administration				
001(00)(11)	Establishment of New and Strengthening on existing Sickle Cell Units				
O.	..	1,50.00	89.93	87.47	-2.46
R.	..	-60.07			
01	Urban Health Services-Allopathy				
110	Hospitals and Dispensaries				
110(02)(14)& (04)(06)	Super Speciality Hospital, Nagpur				
O.	..	14,00.75	12,13.58	12,13.15	-0.43
R.	..	-1,87.17			
01	Urban Health Services-Allopathy				
110	Hospitals and Dispensaries				
110(02)(17)	General Hospital, Akola				
O.	..	19,71.46	18,85.86	18,85.84	-0.02
R.	..	-85.60			

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(01)(03)& Gokuldas Tejpal Hospital, Mumbai (03)(04)			
O. .. 27,42.96	27,21.95	27,20.40	-1.55
S. .. 2,00.01			
R. .. -2,21.02			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(01)(04)& Pestonji Cama and Albless Hospital (03)(05) and Jaffer Suleman Dispensary, Mumbai			
O. .. 20,45.25	19,53.44	19,53.44	....
S. .. 50.01			
R. .. -1,41.82			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(02)(04) Shri Chatrapati Shivaji Maharaj General Hospital, Solapur			
O. .. 31,01.71	29,72.53	29,72.45	-0.08
S. .. 50.00			
R. .. -1,79.18			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(02)(07) Mayo General Hospital, Nagpur			
O. .. 27,90.81	27,53.62	27,51.49	-2.13
S. .. 1,60.00			
R. .. -1,97.19			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(02)(02)& Medical College Hospital, Nagpur (04)(01)			
O. .. 61,01.44	58,67.13	58,65.22	-1.91
R. .. -2,34.31			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(02)(03)& Medical College Hospital, Aurangabad (04)(03)			
O. .. 52,36.31	52,27.27	52,26.71	-0.56
S. .. 2,25.01			
R. .. -2,34.05			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(02)(01)& Sassoon Hospital, Pune (05)(01)			
O. .. 59,98.12	60,03.03	60,01.46	-1.57
S. .. 2,00.00			
R. .. -1,95.09			

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(02)(12) District Women Hospital, Yavatmal			
O. .. 3,01.51	2,90.65	2,90.65	....
R. .. -10.86			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(02)(11)& General Hospital , Dhule			
(04)(09)			
O. .. 17,47.23	17,65.49	17,61.54	-3.95
S. .. 1,60.00			
R. .. -1,41.74			
02 Urban Health Services-Other Systems of Medicine			
101 Ayurveda			
101(01)(01)& Directorate of Ayurved			
(06)(05)			
O. .. 3,21.92	3,02.08	3,01.45	-0.63
R. .. -19.84			
03 Rural Health Services-Allopathy			
199 Investments in Other Non-Government Institutions			
199(00)(01) Kasturba Health Society-Regional Rural Centre			
S. .. 6,00.00	5,10.00	5,10.00	....
R. .. -90.00			
05 Medical Education, Training and Research			
101 Ayurvedic			
101(01)(04) Ayurvedic College , Osmanabad			
O. .. 5,51.10	4,88.78	4,88.73	-0.05
R. .. -62.32			
05 Medical Education, Training and Research			
101 Ayurvedic			
101(01)(02)& Ayurvedic College , Nanded			
(03)(03)			
O. .. 9,95.91	9,11.70	9,11.70	....
R. .. -84.21			
05 Medical Education, Training and Research			
105 Allopathy			
105(04)(31) Grant-in-aid to Maharashtra University of Health Sciences, Nasik			
O. .. 1,00.00	25.00	25.00	....
R. .. -75.00			

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(28) Government Medical College, Latur			
O. .. 11,92.97	13,10.60	13,10.54	-0.06
S. .. 1,67.50			
R. .. -49.87			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(04)& Government Dental College and Hospital, Mumbai			
(04)(06) O. .. 11,44.47	10,98.25	10,98.24	-0.01
R. .. -46.22			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(08)& Medical College, Miraj			
(04)(11) O. .. 22,14.26	19,86.50	19,86.50	....
S. .. 1,43.92			
R. .. -3,71.68			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(13)& Swami Ramanand Tirth Rural Medical College, Ambejogai			
(04)(16) O. .. 22,62.30	23,15.67	23,15.66	-0.01
S. .. 2,00.16			
R. .. -1,46.79			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(26)& Late Shree Bhausaheb Hirey Government Medical College, Dhule			
(04)(22) O. .. 16,69.70	15,86.34	15,86.34	....
R. .. -83.36			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(18)& Urban Health Centre, Bandra(East), Mumbai			
(04)(23) O. .. 5,42.38	4,88.88	4,84.08	-4.80
S. .. 5.00			
R. .. -58.50			

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(19)& Health Unit, Palghar, District Thane			
(04)(24)			
O. .. 1,38.45	1,11.50	1,11.42	-0.08
R. .. -26.95			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(22)& Health Unit, Savner, Dist. Nagpur			
(04)(27)			
O. .. 1,82.66	1,72.55	1,72.53	-0.02
R. .. -10.11			
06 Public Health			
102 Prevention of Food Adulteration			
102(01)(01)& Establishment for Prevention of Food			
(02) Adulteration			
O. .. 13,29.83	11,91.93	11,90.11	-1.82
R. .. -1,37.90			

Withdrawal of funds of ₹3450.85 lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2012 was mainly due to (i) vacant posts and less expenditure than anticipated and (ii) based on the revised estimates sanctioned by Finance Department.

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(01)(01)& Sir Jamshetji Jijibhoy Group of			
(03)(01) Hospitals, Mumbai			
O. .. 96,52.94	98,16.61	91,77.57	-6,39.04
S. .. 4,00.00			
R. .. -2,36.33			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(02)(05)& General Hospital, Sangli			
(05)(05)			
O. .. 17,85.85	18,67.95	18,24.94	-43.01
S. .. 2,00.00			
R. .. -1,17.90			
02 Urban Health Services-Other			
Systems of Medicine			
101 Ayurveda			
101(05)(01) Purposive grants to Zilla Parishads			
under Section 182 of Maharashtra Zilla			
Parishads and Panchayat Samities Act,			
1961 (Grants for Ayurvedic & Unani			
Institutions)			
O. .. 41,38.90	39,39.08	35,59.34	-3,79.74
R. .. -1,99.82			

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(01)& Grant Medical College, Mumbai			
(04)(01)			
O. .. 52,59.55	50,74.88	50,59.87	-15.01
S. .. 91,58.34			
R. .. -93,43.01			
06 Public Health			
104 Drugs Control			
104(01)(01) Food and Drugs Administration			
O. .. 26,96.56	23,10.03	21,79.20	-1,30.83
R. .. -3,86.53			
<p>Withdrawal of funds of ₹10283.59 lakh under the above mentioned sub-heads in March 2012 was mainly due to (i) vacant posts (ii) less expenditure than anticipated and (iii) based on the revised estimates sanctioned by the Finance Department.</p> <p>Reasons for less expenditure than anticipated, revised estimates and final saving of ₹1207.63 lakh have not been intimated, though called for (August 2012).</p>			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(02)(06)& General Hospital , Miraj			
(05)(07)			
O. .. 12,50.30	13,70.94	13,71.97	+1.03
S. .. 2,00.00			
R. .. -79.36			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(29) Government Medical College, Akola			
O. .. 13,25.24	13,12.25	13,12.27	+0.02
R. .. -12.99			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(05) College of Nursing, Mumbai			
O. .. 1,58.54	1,19.79	1,24.80	+5.01
R. .. -38.75			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(03)& Government Dental College , Nagpur			
(04)(05)			
O. .. 7,43.47	7,14.14	7,15.57	+1.43
R. .. -29.33			

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(14)& Indira Gandhi Medical College , (04)(18) Nagpur			
O. .. 30,03.59	29,74.04	29,74.63	+0.59
R. .. -29.55			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(25)& Late Shree Vasantnao Naik (04)(21) Government Medical College, Yavatmal			
O. .. 21,86.95	21,17.54	21,24.35	+6.81
S. .. 1,28.07			
R. .. -1,97.48			

Withdrawal of funds of ₹387.46 lakh under the above mentioned sub-heads in March 2012 was due to (i) less expenditure than anticipated and (ii) based on the revised estimates sanctioned by the Finance Department.

Reasons for less expenditure than anticipated, revised estimates and final excess of ₹ 6.81lakh under the above head have not been intimated, though called for (August 2012).

06 Public Health			
104 Drugs Control			
104(01)(05) Reorganisation of Food and Drugs Administration and Establishment of the Food and Drugs Testing Laboratories			
O. .. 2,19.37	1,89.72	1,89.73	+0.01
R. .. -29.65			

Withdrawal of funds of ₹29.65 lakh by way of reappropriation/surrender in March 2012 was due to inadvertent sanction of revised estimates under salary head by Finance Department.

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

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
001 Directions and Administration			
001(00)(01)& Director of Medical Education and (00)(04) Research			
O. .. 11,13.16	12,60.37	12,14.66	-45.71
R. .. 1,47.21			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(02)(15) General Hospital, Kolhapur			
O. .. 22,85.54	25,08.14	24,44.62	-63.52
S. .. 1,50.00			
R. .. 72.60			

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(01)(02)& St.George's Hospital, Mumbai (03)(03)			
O. .. 24,26.44	29,76.44	28,88.45	-87.99
S. .. 4,00.00			
R. .. 1,50.00			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(07)& Medical College , Nagpur (04)(09)			
O. .. 50,28.13	56,30.20	55,43.18	-87.02
S. .. 4,86.58			
R. .. 1,15.49			
Additional funds of ₹485.30 lakh provided by reappropriation under the above mentioned sub-head in March 2012 was due to (i) more expenditure than anticipated and (ii) based on the revised estimates sanctioned by Finance Department.			
Reasons for final saving of ₹284.24 lakh and revised estimates under the above mentioned sub-heads have been intimated, though called for (August 2012).			
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(02)(16) General Hospital, Latur			
O. .. 13,68.26	17,08.10	17,08.08	-0.02
S. .. 50.00			
R. .. 2,89.84			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(02)(09)& Shri Guru Govindsingji Memorial (04)(07) Hospital, Nanded			
O. .. 20,69.84	23,57.91	23,57.33	-0.58
S. .. 1,50.00			
R. .. 1,38.07			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(02)(10)& General Hospital , Yavatmal (04)(08)			
O. .. 15,19.56	15,94.84	15,94.84	....
S. .. 59.00			
R. .. 16.28			
02 Urban Health Services-Other Systems of Medicine			
101 Ayurveda			
101(02)(01)& Mahadevi Anandilal Podar Hospital (06)(01)			
O. .. 6,40.51	6,58.67	6,57.75	-0.92
R. .. 18.16			

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
05 Medical Education, Training and Research			
101 Ayurvedic			
101(01)(01)& Rambilas Anandilal Podar College, Mumbai			
(03)(01)			
O. .. 9,61.92	11,12.74	11,12.74	....
R. .. 1,50.82			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(30) Rajarshi Chhatrapati Shahu Maharaj Government Medical College, Kolhapur			
O. .. 13,20.93	13,92.47	13,92.46	-0.01
S. .. 46.08			
R. .. 25.46			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(02)& Bairamji Jijibhoy Medical College, Pune			
(04)(03)			
O. .. 40,23.87	47,47.15	47,47.11	-0.04
S. .. 3,02.43			
R. .. 4,20.85			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(06)& Medical College, Aurangabad			
(04)(07)			
O. .. 27,99.69	32,02.31	32,02.31	....
S. .. 2,39.88			
R. .. 1,62.74			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(12)& Dr. Vaishampayan Memorial Medical College, Solapur			
(04)(14)			
O. .. 23,99.39	24,63.32	24,63.50	+0.18
R. .. 63.93			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(15)& Government Dental College and Hospital, Aurangabad			
(04)(19)			
O. .. 7,43.68	8,09.05	8,09.04	-0.01
R. .. 65.37			

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH- *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(16)& (04)(20) Government Medical College , Nanded			
O. .. 18,35.71	22,34.53	22,34.38	-0.15
S. .. 75.28			
R. .. 3,23.54			

Additional funds of ₹1675.06 lakh provided by reappropriation under the above mentioned sub-heads in March 2012 was due to (i) more expenditure than anticipated and (ii) based on the revised estimates sanctioned by Finance Department.

05 Medical Education, Training and Research			
105 Allopathy			
105(03)(21)& (04)(26) Health Unit, Tasgaon , Dist. Sangli			
O. .. 1,01.94	85.52	1,60.37	+74.85
R. .. -16.42			

Withdrawal of funds of ₹16.42 lakh by way of reappropriation/surrender in March 2012 was based on the revised estimated sanctioned by Finance Department.

Reasons for the final excess of ₹74.85 lakh have not been intimated, though called for (August 2012).

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2235 - Social Security and Welfare			
Voted -			
Original .. 19,48	34,48	33,07	-1,41
Supplementary .. 15,00			
Amount surrendered during the year (March 2012)			20

GRANT No. S-3 - SECRETARIAT - SOCIAL SERVICES

			Total grant or appropriation	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
2251 - Secretariat - Social Services					
Voted -					
Original	..	5,62,30	} 5,72,30	4,64,89	-1,07,41
Supplementary	..	10,00			
Amount surrendered during the year (March 2012)					1,03,21
Charged -					
Original	..	1	} 1	....	-1
Supplementary	..	....	
Amount surrendered during the year (March 2012)					1

Note/Comment :-

Saving in the grant occurred under :-

			Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
2251 Secretariat - Social Services					
090 Secretariat					
090(00)(01)& Medical Education and Drugs					
(01)(02) Department					
O.	..	5,62.30	} 4,69.09	4,64.89	-4.20
R.	..	-93.21			

Surrender of funds of ₹93.21 lakh in March 2012 was based on the revised estimates sanctioned by the Finance Department (₹50.48 lakh) and also due to less expenditure on salaries (₹42.73 lakh).

090 Secretariat					
090(00)(03) Implementation of E-Governance Project					
S.	..	10.00	} ....	....	....
R.	..	-10.00			

Entire supplementary provision of ₹10 lakh provided in July 2011 for implementing E-Governance Project in the State was surrendered in March 2012 based on the revised estimates sanctioned by the Finance Department.

GRANT No. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4210 - Capital Outlay on Medical and Public Health					
Voted -					
Original	..	53,10,00	61,25,00	29,28,79	-31,96,21
Supplementary	..	8,15,00			
Amount surrendered during the year (November 2011: ₹6,00,00 thousand and March 2012: ₹25,83,54 thousand)					31,83,54

Notes and comments :-

The expenditure was far less than the original provision, supplementary grant obtained in December 2011 proved unnecessary.

2. Saving in the grant occurred under :-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Head					
03	Medical Education Training and Research		67.99	67.98	-0.01
101	Ayurveda				
101(00)(07)	Strengthening and upgradation of Government Ayurvedic Colleges				
O.	..	80.00			
R.	..	-12.01			
03	Medical Education Training and Research		27,27.71	27,21.79	-5.92
105	Allopathy				
105(00)(37)	Strengthening and upgradation of Government Medical Colleges and Hospitals and Machinery				
O.	..	45,00.00			
S.	..	7,70.00			
R.	..	-25,42.29			
03	Medical Education Training and Research		60.80	60.77	-0.03
105	Allopathy				
105(00)(38)	Strengthening and upgradation of Government Dental Colleges				
O.	..	30.00			
S.	..	45.00			
R.	..	-14.20			
80	General		84.96	78.25	-6.71
800	Other expenditure				
800(00)(01)	Reorganisation of Food and Drugs Administration and Establishment of the Food and Drugs Testing Laboratories				
O.	..	1,00.00			
R.	..	-15.04			

Surrender of funds of ₹2583.54 lakh under the above mentioned sub-heads in March 2012 was based on the revised estimates sanctioned by the Finance Department.

GRANT No. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH —concl'd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
80 General			
800 Other Expenditure			
800(00)(02) Kasturba Health Society-Regional Rural Cancer Centre			
O. .. 6,00.00
R. .. -6,00.00			

Entire provision of ₹600 lakh was surrendered in November 2011 as the amount sanctioned was grant-in-aid which cannot be classified under Capital expenditure.

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

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
7610 - Loans to Government Servants, etc.			
Voted -			
Original .. 4,23,41	4,23,41	2,25,90	-1,97,51
Supplementary			
Amount surrendered during the year (March 2012)			2,19,42

Notes and comments :-

In view of the final saving of ₹197.51 lakh in the grant, surrender of ₹219.42 lakh proved excessive.

2. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants etc.			
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 2,99.00	1,74.64	1,62.68	-11.96
R. .. -1,24.36			
204 Advances for Purchase of Personal Computers			
204(00)(01) Advances for purchase of Personal Computers			
O. .. 82.00	22.60	21.20	-1.40
R. .. -59.40			

Surrender of funds of ₹183.76 lakh under the above mentioned sub-heads in March 2012, reasons for which are being ascertained (August 2012).

Reasons for the final saving of ₹11.96 lakh under the above mentioned sub-head have not been intimated, as the same has been called for (August 2012).

202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O. .. 42.30	6.75	42.02	+35.27
R. .. -35.55			

Surrender of funds of ₹35.55 lakh in March 2012 proved unnecessary in view of the final excess of ₹35.27 lakh, reasons for which have been called for (August 2012).

TRIBAL DEVELOPMENT DEPARTMENT

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
Charged -					
Original ..	10,92,30	}	14,75,44	13,15,84	-1,59,60
Supplementary ..	3,83,14				
Amount surrendered during the year (March 2012)					2,42,54

Notes and comments :-

In view of the final saving of ₹ 159.60 lakh in the appropriation, surrender of funds of ₹ 242.54lakh proved excessive.

2. Saving in the appropriation occurred under :-

<i>Head</i>			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
2049 Interest Payments					
60 Interest on Other Obligations-					
101 Interest on Deposits					
101(00)(01) General Provident Fund of Teachers and Non-Teaching Staff of Ashram Shala/Post Basic Ashramshala					
O. ..	10,92,30	}	12,32,90	13,15.84	+82.94
S. ..	3,83.14				
R. ..	-2,42.54				

Surrender of funds of ₹242.54 lakh was made in March 2012 reasons for which have not been intimated.(August 2012).

Reasons for the final excess of ₹ 82.94 lakh have not been intimated, though called for (August 2012).

GRANT No. T-2 - WELFARE OF SCHEDULED CASTES AND SCHEDULED TRIBES AND OTHER BACKWARD CLASSES (ALL VOTED)

			<i>Total grant</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2425 - Co-operation					
Voted -					
Original	8,47,82,89	}	9,19,56,32	8,92,03,29	-27,53,03
Supplementary ..	71,73,43				
Amount surrendered during the year (March 2012)					38,92,14

Note/Comment :-

Reason for surrender is less expenditure on pay and allowance, travel and office expenses.

GRANT No. T-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	25,00	} 25,00	12,25	-12,75
Supplementary	..	.....	
Amount surrendered during the year (March 2012)					12,75

Note/Comment :-

Saving in the grant occurred under :-

Head	Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme for Subscribers to the Provident Fund			
104(00)01 Deposit-Linked Insurance Scheme for subscriber to the Provident Fund			
O. .. 25.00	} 12.25	12.25	....
R. .. -12.75			

Surrender of funds of ₹12.75 lakh in March 2012 was without assigning any specific reason. The reasons have been called for (August 2012).

GRANT No. T-4 - SECRETARIAT-SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
2251 - Secretariat - Social Services					
Voted -					
Original	..	4,35,11	} 5,02,28	4,88,31	-13,97
Supplementary	..	67,17			
Amount surrendered during the year (March 2012)					10,08

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN (ALL VOTED)**

	Total grant	Actual expenditure <i>(₹ in Thousand)</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 .. 26,53,75,70	} 28,72,28,75	21,78,56,28	-6,93,72,47
Supplementary .. 2,18,53,05			
Amount surrendered during the year (March 2012)			7,40,64,93

Notes and comments :-

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

- In view of the final saving of ₹69372.47 lakh, supplementary provision of ₹21853.05 lakh obtained in July 2011, December 2011 and March 2011 proved unnecessary.
- Against the final saving of ₹69372.47 lakh, surrender of ₹74064.93 lakh proved excessive.
- Saving in the grant occurred under:-

Head	Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
2202 General Education			
03 University and Higher Education			
796 Tribal Area Sub-Plan			
796(01)(01) Establishment and Development of Gondwana University, Gadchiroli			
S. .. 5,00.00	}
R. .. -5,00.00			

Entire supplementary provision of ₹500 lakh obtained in July 2011 for establishment of Gondwana University under Tribal Area Sub Plan at Gadchiroli was surrendered in March 2012 due to non-receipt of proposal.

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2203 Technical Education			
796 Tribal Area Sub-Plan			
796(01)(02) Development of Facilities in Pre S.S.C. Vocational Education (Vocationisation of Secondary Level) - (District Level Scheme)			
O. .. 1,45.98	1,21.37	1,29.32	+7.95
R. .. -24.61			
2204 Sports and Youth Services			
796 Tribal Area Sub-Plan			
796(01)(04) Development of play-ground and Stadium Taluka places - (District Level Scheme)			
O. .. 2,61.10	2,13.36	2,15.36	+2.00
R. .. -47.74			
2210 Medical and Public Health			
06 Public Health			
796 Tribal Area Sub-Plan			
796(01)(02) National Malaria Eradication Programme- (District Level Scheme)			
O. .. 10,46.97	8,51.80	8,56.97	+5.17
R. .. -1,95.17			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(01) Tribal Development Commissionerate (State Plan Scheme)			
O. .. 10,00.00	8,38.23	8,39.33	+1.10
R. .. -1,61.77			
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 (District Level Scheme)			
O. .. 24,25.37	20,50.91	20,51.24	+0.33
R. .. -3,74.46			
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 (District Level Scheme)			
O. .. 4,01.76	2,42.91	2,59.31	+16.40
R. .. -1,58.85			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(32) Special Incentive Scheme for Govenment and aided Ashram School - State Plan Scheme			
O. .. 40.00	21.91	21.91	....
R. .. -18.09			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(45) Special Coaching classes for upgradation of Merit of Scheduled Tribes Students (Central Scheme)			
O. .. 5,67.00	3,84.28	4,20.28	+36.00
R. .. -1,82.72			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(46) Information and Publicity for Scheme Implemented under Tribal Sub Plan through various Media			
O. .. 10,00.00	8,48.00	8,50.00	+2.00
R. .. -1,52.00			
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 (District Level Scheme)			
O. .. 19,75.67	10,76.44	10,94.29	+17.85
R. .. -8,99.23			
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 Act1961- State Plan Scheme (District And District Level Scheme)			
O. .. 33,54.79	22,26.84	25,22.39	+2,95.55
R. .. -11,27.95			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
796 Tribal Area Sub-Plan			
796(01)(03) Joint Forests Management Programme (District Level Scheme)			
O. .. 5,69.50	4,98.98	4,98.99	+0.01
R. .. -70.52			
2801 Power			
80 General			
796 Tribal Area Sub-Plan			
796(02)(02) Grant to Maharashtra State Electricity Distribution Company Limited - (OTASP) -State Plan Scheme (District Level Scheme)			
O. .. 7,80.13	6,09.82	6,29.67	+19.85
R. .. -1,70.31			
Withdrawal of funds of ₹3583.42 lakh under the above mentioned sub-heads in March 2012 was due to (i) 15 percent cut imposed by the Finance Department and (ii) non-receipt of funds from Central Government and (iii) non-receipt of proposals.			
Reasons for the final excess of ₹398.77 lakh under the above mentioned sub-heads have not been intimated, though called for(August 2012).			
2204 Sports and Youth Services			
796 Tribal Area Sub-Plan			
796(01)(01) Financial Assistance to Youth Centres and Other Bodies-Financial Assistance to Voluntary Organisations in Rural/Urban areas (District Level Scheme)			
O. .. 82.15	69.81	69.81	....
R. .. -12.34			
796 Tribal Area Sub-Plan			
796(02)(01) Development of Gymnasium - State Plan Scheme (OTASP)			
O. .. 1,06.90	85.56	85.57	+0.01
R. .. -21.34			
796 Tribal Area Sub-Plan			
796(01)(07) Development of play-ground and Gymnasium at every village - (District Level Scheme)			
O. .. 15.10	3.40	3.40	....
R. .. -11.70			
796 Tribal Area Sub-Plan			
796(01)(02) Organisation of Social Service Camps			
O. .. 63.19	47.58	47.58	....
R. .. -15.61			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
796 Tribal Area Sub-Plan			
796(01)(02) Establishment of Ayurvedic and Unani Dispensaries (State and District Level Scheme)			
O. .. 63.66	12.75	1.50	-11.25
R. .. -50.91			
03 Rural Health Services-Allopathy			
796 Tribal Area Sub-Plan			
796(01)(01) Establishment of Government Hospitals and Dispensaries in Mofussil Area - (District Level Scheme)			
O. .. 78.10	57.72	52.02	-5.70
R. .. -20.38			
03 Rural Health Services-Allopathy			
796 Tribal Area Sub-Plan			
796(01)(03) Rajiv Gandhi Jeevandayee Arogya Yojana under Tribal Area Sub Plan			
S. .. 10,00.00	8,50.00	8,50.00	....
R. .. -1,50.00			
06 Public Health			
796 Tribal Area Sub-Plan			
796(01)(01) Upgradation of Primary Health Centres into Rural Hospitals - (District Level Scheme)			
O. .. 10,16.50	6,87.54	6,86.75	-0.79
R. .. -3,28.96			
06 Public Health			
796 Tribal Area Sub-Plan			
796(01)(04) Grants to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act 1961-Providing Special Health Facilities in Sensitive Tribal Areas (Including Mobile Health Clinic)			
O. .. 39,22.52	32,60.17	32,60.17	....
R. .. -6,62.35			
06 Public Health			
796 Tribal Area Sub-Plan			
796(02)(08) National Malaria Eradication Programme- (District Level Scheme)			
O. .. 2,79.57	2,26.26	2,26.26	....
R. .. -53.31			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
796 Tribal Area Sub-Plan			
796(02)(02) Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad & Panchayat Samitis Act 1961 - Providing Special Health Facilities in Sensitive Tribal Areas (including Mobile Health Clinic) State Plan Scheme (OTASP)			
O. .. 6,52.56	5,51.13	5,51.13	....
R. .. -1,01.43			
06 Public Health			
796 Tribal Area Sub-Plan			
796(01)(05) Training of Dais (District Level Scheme)			
O. .. 37.94	26.98	26.98	....
R. .. -10.96			
06 Public Health			
796 Tribal Area Sub-Plan			
796(01)(09) Establishment/Maintenance/Construction of Health Institute (District Level Scheme)			
O. .. 44,33.41	36,38.61	36,38.61	....
R. .. -7,94.80			
06 Public Health			
796 Tribal Area Sub-Plan			
796(01)(10) Strengthening of Primary Health Centres (District Level Scheme)			
O. .. 1,39.21	1,10.47	1,10.47	....
R. .. -28.74			
06 Public Health			
796 Tribal Area Sub-Plan			
796(01)(16) National Rural Health Mission Grant-in-aid to State Health Society			
S. .. 9,00.00	7,65.00	7,65.00	....
R. .. -1,35.00			
06 Public Health			
800 Other expenditure			
796(02)(06) Establishment/Maintenance/Construction of Health Institute (District Level Scheme)			
O. .. 19,36.45	14,64.93	14,64.93	....
R. .. -4,71.52			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
796 Tribal Area Sub-Plan			
796(01)(01) Rural Piped Water Supply Scheme - State Plan Scheme (District Level Scheme)			
O. .. 72.55	61.67	61.67	....
R. .. -10.88			
01 Water Supply			
796 Tribal Area Sub-Plan			
796(01)(02) Grant-in-aid to Zilla Parishads under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961/State Plan Scheme-Piped Water Supply (Special Measures) (District Level Scheme)			
O. .. 30,77.13	21,08.38	21,08.38	....
R. .. -9,68.75			
01 Water Supply			
796 Tribal Area Sub-Plan			
796(01)(04) Dug Wells-Construction (Simple Measure) (District) (District Level Scheme)			
O. .. 4,56.12	3,05.91	3,05.91	....
R. .. -1,50.21			
01 Water Supply			
796 Tribal Area Sub-Plan			
796(01)(05) Bore Wells-Boring Operations of G.S.D.A (District) (District Level Scheme)			
O. .. 2,07.92	1,56.53	1,56.53	....
R. .. -51.39			
01 Water Supply			
796 Tribal Area Sub-Plan			
796(01)(06) Mobile unit Repairs and Maintenance of Hand Pumps and Electric Pump (District) (District Level Scheme)			
O. .. 1,90.23	1,54.90	1,54.90	....
R. .. -35.33			
01 Water Supply			
796 Tribal Area Sub-Plan			
796(01)(07) Hydrofracturing of Bore Well-Source Strengthening (District) (District Level Scheme)			
O. .. 16.92	2.69	2.69	....
R. .. -14.23			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT

SUB-PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
796 Tribal Area Sub-Plan			
796(01)(08) Water Supply to Ashram Schools (District Level Scheme)			
O. .. 4,71.30	3,50.60	3,50.60	....
R. .. -1,20.70			
01 Water Supply			
796 Tribal Area Sub-Plan			
796(02)(03) Piped Water Supply (Special Measure) (District) (District Level Scheme)			
O. .. 4,45.00	3,59.35	3,59.36	+0.01
R. .. -85.65			
01 Water Supply			
796 Tribal Area Sub-Plan			
796(02)(04) Dug Wells-Construction (Simple Measure) (District) (District Level Scheme)			
O. .. 54.83	36.54	36.54	....
R. .. -18.29			
01 Water Supply			
796 Tribal Area Sub-Plan			
796(02)(08) Water Supply to Ashram Schools (District Level Scheme)			
O. .. 1,60.84	95.17	95.17	....
R. .. -65.67			
02 Sewerage and Sanitation			
796 Tribal Area Sub-Plan			
796(01)(02) State Plan Scheme - Construction of Privy (District Level Scheme)			
O. .. 3,31.65	2,74.54	2,74.54	....
R. .. -57.11			
2217 Urban Development			
80 General			
796 Tribal Area Sub-Plan			
796(01)(01) Financial Assistance to Municipal Councils for Implementation of Development Schemes (District Level Scheme)			
O. .. 2,21.83	42.50	42.50	....
R. .. -1,79.33			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
796 Tribal Area Sub-Plan			
796(01)(02) Urban Tribal Basti Development			
O. .. 5,00.00	3,75.00	3,75.00	....
R. .. -1,25.00			
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- (District Level Scheme)			
O. .. 2,62.37	2,17.43	2,17.43	....
R. .. -44.94			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(02) Planning and Monitoring Cell-Tribal Research and Training Institute(OTASP) (Centrally Sponsored Scheme)			
O. .. 1,00.00	82.36	81.69	-0.67
R. .. -17.64			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(04) Installation of pumping sets(Rural Electrification in Adiwasi Area)- (OTASP) (State Plan Scheme) (District Level Scheme)			
O. .. 86.00	70.26	70.26	....
R. .. -15.74			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(05) Supply of oil engine pumps-(OTASP) (District Level Scheme)			
O. .. 7,57.76	6,13.27	6,08.00	-5.27
R. .. -1,44.49			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(16) Payment of Tuition and Examination Fees-(OTASP) State Plan Scheme (District Level Scheme)			
O. .. 4,39.10	3,81.97	3,75.26	-6.71
R. .. -57.13			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT

				SUB-PLAN – contd.		
Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)	
02	Welfare of Scheduled Tribes					
796	Tribal Area Sub-Plan					
796(02)(20)	Grant-in-aid to Zilla Parishads under section 187 of Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961- (OTASP) State Plan Scheme (District Level Scheme)					
	O.	..	1,04.66	53.39	53.39	....
	R.	..	-51.27			
02	Welfare of Scheduled Tribes					
796	Tribal Area Sub-Plan					
796(01)(44)	Central Assistance under Article 275(i) of the Constitution of India - Ashramshala Complexes (Central Scheme)					
	O.	..	8,82.00	7,49.70	7,49.70	....
	R.	..	-1,32.30			
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.	..	1,07.06	90.70	90.70	....
	R.	..	-16.36			
02	Welfare of Scheduled Tribes					
796	Tribal Area Sub-Plan					
796(01)(40)	Central Sector Scheme for Development of Primitive Tribes Centrally Sponsored Scheme (Central Scheme)					
	O.	..	20,08.00	17,06.80	17,06.80	....
	R.	..	-3,01.20			
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 (District Level Scheme)					
	O.	..	36.09	12.73	12.73	....
	R.	..	-23.36			
02	Welfare of Scheduled Tribes					
796	Tribal Area Sub-Plan					
796(01)(35)	Kanyadan Yojana in Tribal Area - State Plan Scheme					
	O.	..	20,00.00	9,50.36	8,88.47	-61.89
	R.	..	-10,49.64			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT

SUB-PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(41) Special Central Assistance Scheme - Integrated Schemes under Special Central Assistance Schemes -(State Scheme) (Central Scheme)			
O. .. 51,50.00	38,62.50	38,62.50	....
R. .. -12,87.50			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(10) Provide land to landless tribals (District Level Scheme)			
O. .. 5,77.12	66.10	66.10	....
R. .. -5,11.02			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(12) Implementation of Health Programme in Tribal Districts - State Plan Scheme (District Level Scheme)			
O. .. 30,00.00	3,26.11	3,26.11	....
R. .. -26,73.89			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(36) Improvement Integral Programme of Thakkar Bappa Tribal Bastis - State Plan Scheme (District and State Scheme)			
O. .. 2,35,09.90	2,08,65.91	2,08,07.53	-58.38
R. .. -26,43.99			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(19) Opening of XI and XII Classes in Government Ashram Schools (District Level Scheme)			
O. .. 9,71.54	9,58.69	9,37.59	-21.10
R. .. -12.85			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(23) Opening of English Medium Schools			
O. .. 9,90.00	2,35.04	2,33.26	-1.78
R. .. -7,54.96			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT

				SUB-PLAN – contd.		
Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
02	Welfare of Scheduled Tribes					
796	Tribal Area Sub-Plan					
796(02)(06)	Supply of P.V.C. Pipes					
	O.	..	5,35.26	4,91.34	3,62.57	-1,28.77
	R.	..	-43.92			
02	Welfare of Scheduled Tribes					
796	Tribal Area Sub-Plan					
796(02)(14)	Computer Training for Scheduled Tribes Students and Teachers (District Level Scheme)					
	O.	..	1,17.87	77.46	75.93	-1.53
	R.	..	-40.41			
02	Welfare of Scheduled Tribes					
796	Tribal Area Sub-Plan					
796(02)(15)	Opening of English Medium Schools					
	O.	..	5,10.00	1,80.59	1,80.34	-0.25
	R.	..	-3,29.41			
02	Welfare of Scheduled Tribes					
796	Tribal Area Sub-Plan					
796(02)(23)	Educational Scholarship for Higher Study in Abroad for Tribal Students					
	O.	..	2,50.00	59.27	59.27	....
	R.	..	-1,90.73			
02	Welfare of Scheduled Tribes					
796	Tribal Area Sub-Plan					
796(02)(25)	Opening of One additional division for Tribal Student in Military School					
	O.	..	10,00.00	8,35.47	7,82.74	-52.73
	R.	..	-1,64.53			
02	Welfare of Scheduled Tribes					
796	Tribal Area Sub-Plan					
796(02)(26)	Scholarship to tribal student studying in Military Schools (District Level Scheme)					
	O.	..	1,24.00	28.90	3.40	-25.50
	R.	..	-95.10			
02	Welfare of Scheduled Tribes					
796	Tribal Area Sub-Plan					
796(01)(50)	Government of India Post matric scholarship					
	O.	..	54,55.00	47,83.55	46,25.31	-1,58.24
	R.	..	-6,71.45			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT

SUB-PLAN- *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(29) To give education to students of Scheduled Tribals in Renowned English Medium Residential School			
O. .. 24,00.00	18,81.43	17,86.52	-94.91
R. .. -5,18.57			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(30) Pre Secondary Golden Jubilee Tribal Scholarship Scheme			
O. .. 2,24,97.40	1,46,43.77	1,46,03.23	-40.54
R. .. -78,53.63			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(31) Various Schemes for the development of Paradhi Samaj			
S. .. 20,00.00	17,00.00	16,72.00	-28.00
R. .. -3,00.00			
2230 Labour and Employment			
02 Employment Service			
796 Tribal Area Sub-Plan			
796(01)(01) Setting up of Coaching and Guidance Centres - State Plan Scheme			
O. .. 5,00.00	1,20.60	1,20.45	-0.15
R. .. -3,79.40			
02 Employment Service			
796 Tribal Area Sub-Plan			
796(01)(02) Setting up of Coaching Guidance Centres - Special Central Assistance Scheme (Central Scheme)			
O. .. 5,00.00	2,70.18	2,66.78	-3.40
R. .. -2,29.82			
03 Training			
796 Tribal Area Sub-Plan			
796(01)(02) Procurement of deficient equipment in existing Industrial Training Institute			
O. .. 9,22.55	5,49.60	5,43.30	-6.30
R. .. -3,72.95			
03 Training			
796 Tribal Area Sub-Plan			
796(01)(05) Establishment of New Industrial Training Institute (District Level Scheme)			
O. .. 6,20.46	3,24.57	3,24.25	-0.32
R. .. -2,95.89			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
03 Training			
796 Tribal Area Sub-Plan			
796(01)(06) Introduction of Trades of more demand in lieu of Trades of less demands			
O. .. 27.80	8.24	2.47	-5.77
R. .. -19.56			
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 Act, 1961- State Plan Scheme (District Level Scheme)			
O. .. 6,83.86	5,77.97	5,77.97	....
R. .. -1,05.89			
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) (District Level Scheme)			
O. .. 12,44.40	10,60.50	10,60.51	+0.01
R. .. -1,83.90			
2403 Animal Husbandry			
796 Tribal Area Sub-Plan			
796(02)(01) GIA to Z. P. under section 187 of the Mah. Z.P. and Panchayat Samitis Act 1961- Providing Meidicine to Veterinary Institution and De-wormer to Sheep and Goats (District) (OTASP) (D. L. S)			
O. .. 71.81	56.86	56.86	....
R. .. -14.95			

Withdrawal of funds of ₹26300.28 lakh under the above mentioned sub-heads in March 2012 was mainly due to (i) 15 percent cut imposed by the Finance Department and (ii) less receipt of proposals.

Reasons for the final saving under the above mentioned subheads have not been intimated, though called for (August 2012).

2215 Water Supply and Sanitation			
01 Water Supply			
796 Tribal Area Sub-Plan			
796(02)(01) Rural Piped Water Supply Schemes(OTASP) (District Level Scheme)			
O. .. 16.25	....	....	....
R. .. -16.25			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(02) Legal Advice Centre			
O. .. 50.00	}
R. .. -50.00			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(49) Central Sector Scheme for Development of Primitive Tribes			
O. .. 20,98.00	}
R. .. -20,98.00			
Entire provision of ₹2164.25 lakh was withdrawn in March 2012 mainly due to non-receipt of proposals under the scheme.			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(04) Supply of Oil Engine Pumps-State Plan Scheme (District Level Scheme)			
O. .. 18,53.75	}	16,57.33	....
R. .. -1,96.42			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(17) Motor Driving Training			
O. .. 50.00	}	36.65	....
R. .. -13.35			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(11) Self-Help Saving Group for Scheduled Tribe Women - State Plan Scheme (District Level Scheme)			
O. .. 1,06.04	}	18.42	17.67
R. .. -87.62			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(13) Wages to parents whose child of Grade III & IV are Hospitalised (District Level Scheme)			
O. .. 56.20	}	28.59	28.50
R. .. -27.61			

Withdrawal of funds of ₹325 lakh under the above mentioned sub-heads in March 2012 was mainly due to non-receipt of proposals from the beneficiaries.

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT**SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(15) Government Backward Class Hostels for Boys and Girls-State Plan Scheme (District Level Scheme)			
O. .. 45,07.93	59,07.72	58,69.45	-38.27
S. .. 29,38.00			
R. .. -15,38.21			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(38) Grant-in-aid to Zilla Parishads under section 187 of Maharashtra Zilla Parishads and Panchayat Samitis Act,1961 (District Level Scheme)			
O. .. 78.29	62.44	62.45	+0.01
R. .. -15.85			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(28) Government of India Post Matric Scholarship			
O. .. 45,45.00	45,31.66	43,04.19	-2,27.47
R. .. -13.34			
2401 Crop Husbandry			
796 Tribal Area Sub-Plan			
796(01)(02) Various Agricultural Development Programme - State Plan Scheme (District Level Scheme)			
O. .. 29,64.02	38,97.18	38,97.18	....
S. .. 15,00.00			
R. .. -5,66.84			
2501 Special Programmes for Rural Development			
01 Integrated Rural Development Programme			
796 Tribal Area Sub-Plan			
796(01)(02) Development of Pilgrimage Centres in Tribal Area			
O. .. 6,73.43	6,22.41	6,22.41	....
R. .. -51.02			
Withdrawal of funds of ₹2185.26 lakh under the above mentioned sub-heads in March 2012 was without assigning any specific reason.			
Reasons for the final saving under heads mentioned above not been intimated, though called for (August 2012).			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(07) Government Backward Class Hostels for Boys and Girls - State Plan Schemes (District Level Scheme)			
O. .. 30,08.02	34,77.68	33,38.58	-1,39.10
S. .. 49,94.00			
R. .. -45,24.34			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(18) Grant-in-aid to Voluntary Agencies for opening and maintenance of Ashramshalas-(OTASP) State Plan Scheme (District Level Scheme)			
O. .. 18,15.85	14,28.55	14,26.96	-1.59
R. .. -3,87.30			
2403 Animal Husbandry			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(18) Broiler Poultry Farming Business on Contract Basis			
S. .. 5,81.00	87.00	87.00	....
R. .. -4,94.00			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(19) Distribution of Goat Unit to Scheduled Tribe beneficiaries for rearing by semi-open system (innovative scheme)			
S. .. 5,00.00	2,00.08	2,00.08	....
R. .. -2,99.92			
2425 Co-operation			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(11) Khavti Loan			
O. .. 1,50,00.00	1,12,50.00	1,12,50.00	....
R. .. -37,50.00			

Withdrawal of funds of ₹9455.56 lakh under the above mentioned sub-heads in March 2012 was mainly due to non-availability of beneficiaries under the scheme and (ii) 15 percent cut imposed by the Finance Department.

Reasons for the final saving under the above mentioned sub-heads have not been intimated, though called for (August 2012).

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 - Central Scheme			
O. .. 70,00.00	59,50.00	59,50.00	....
R. .. -10,50.00			

Surrender of funds of ₹1050 lakh in March 2012 was due to non-receipt of funds from the Central Government.

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(08) Integrated Schemes for the Development of Scheduled Tribes - Implementation of various schemes under Integrated Development Projects for Economic Development of Tribal Families through voluntary agencies-State Plan Scheme			
O. .. 10.00	
R. .. -10.00
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. .. 20,00.00	
R. .. -20,00.00

Entire provision of ₹2010 lakh was withdrawn under the above mentioned sub-heads in March 2012 was due to closure of the Scheme.

Reasons for making the Budget provision under these schemes and retaining the funds up to 31st March are awaited (August 2012)

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(37) Distribution of Gas Unit			
O. .. 10,00.00		....	....
R. .. -10,00.00	....	....	....

Entire provision of ₹1000 lakh was withdrawn in March 2012 due to non-availability of beneficiaries under the scheme.

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(24) Training Programme under Service(State)			
O. .. 2,00.00	23.06	23.06	....
R. .. -1,76.94			

Surrender of funds of ₹176.94 lakh in March 2012 was due to less sessions for Training Programmes.

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(12) Opening of XI and XII Classes in Government Ashram Schools (District Level Scheme)			
O. .. 2,15.39	2,22.56	2,12.29	-10.27
R. .. 7.17			

Additional fund of ₹7.17 lakh provided by reappropriation in March 2012 was due to more number of beneficiaries than anticipated.

Reasons for the final saving of ₹10.27 lakh have not been intimated, though called for (August 2012).

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(51) Lump-sum Provision for unbudgeted Revenue Outlay			
O. .. 2,00,00.00	}
R. .. -2,00,00.00			

Entire lump-sum provision of ₹20000 lakh was surrendered on the ground that supplementary provision of ₹38912.84 lakh was made under the respective schemes. As per the provisions of para 12(e) of Appendix 10 of Maharashtra Budget Manual, lump-sum provision should not, as rule, be proposed to be made in the Budget Estimates.

Reasons for making huge lump-sum provision of ₹20000 lakh which is against the said Rule are awaited (August 2012).

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(52) Training for Air Hostesses for members of Scheduled Tribes			
O. .. 5,00.00	}	....	....
R. .. -5,00.00			

Entire provision of ₹500 lakh was withdrawn in March 2012 due to closure of the Scheme and introduction of new scheme for which approval was received late.

2230 Labour and Employment			
03 Training			
796 Tribal Area Sub-Plan			
796(01)(04) Introduction of Additional Seats in existing Industrial Training Institute (District Level Scheme)			
O. .. 69.40	}	....	....
R. .. -69.40			

Entire provision of ₹69.40 lakh was withdrawn in March 2012 due to (i) 15 percent cut imposed by Finance Department and (ii) less receipt of proposals.

2236 Nutrition			
01 Production of Nutritious Foods and Beverages			
796 Tribal Area Sub-Plan			
796(01) (02) Grants to Zilla Parishad under Section 123 and 261 of the Maharashtra Zilla Parishad & Panchayat Samiti Act, 1961 for Construction of Anganwadi Buildings			
O. .. 36,62.91	}	30,94.40	28,91.91
R. .. -5,68.51			
			-2,02.49

Withdrawal of funds of ₹568.51 lakh in March 2012 was due to (i) 15 percent cut imposed by the Finance Department and (ii) non-receipt of proposals for construction of Anganwadis.

Reasons for the final saving of ₹202.498 lakh have not been intimated, though called for (August 2012).

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
796 Tribal Area Sub-Plan			
796(01)(01) Monitoring cell - State Plan Schemes (District Level Scheme)			
O. .. 50.50	2.64	2.64	....
R. .. -47.86			
796 Tribal Area Sub-Plan			
796(01)(02) Grants to Zilla Parishads under section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961- Establishment of Veterinary Dispensaries(District) (District Level Scheme)			
O. .. 54.20	16.00	16.00	....
R. .. -38.20			
796 Tribal Area Sub-Plan			
796(01)(10) Veterinary Polyclinics (District Level Scheme)			
O. .. 1,87.50	35.95	35.95	....
R. .. -1,51.55			
796 Tribal Area Sub-Plan			
796(01)(12) Grant-in-aid to Zilla Parishads under Section 187 of the Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 - State Plan Scheme (District Level Scheme)			
O. .. 27.05	13.34	13.34	....
R. .. -13.71			
796 Tribal Area Sub-Plan			
104(01)(15) Grant-in-aid to Zilla Parishad under section 187 of the Maharashtra Zilla Parishad Act 1961 - State Plan Scheme (District Level Scheme)			
O. .. 51.98	31.43	31.43	....
R. .. -20.55			
796 Tribal Area Sub-Plan			
796(02)(05) Grant in aid to Zilla Parishad under Section 187 of the Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 - Assistance for rearing of Crossbred Cow Units (OTASP) (District Level Scheme)			
O. .. 77.77	41.58	41.58	....
R. .. -36.19			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
796 Tribal Area Sub-Plan			
104(02)(08) Special Live Stock Development Programme - State Plan Scheme (OTASP) (District Level Scheme)			
O. .. 47.29	22.47	22.47	....
R. .. -24.82			
796 Tribal Area Sub-Plan			
796(01)(03) Upgradation of Veterinary Aid Centres/Key Village Units/ A.I. sub Centre. (District)			
O. .. 20.59	7.94	7.94	....
R. .. -12.65			
796 Tribal Area Sub-Plan			
796(01)(05) Constitution of Veterinary Dispensaries/Veterinary Aid Centre (District) (District Level Scheme)			
O. .. 5,08.35	4,29.20	4,29.20	....
R. .. -79.15			
2405 Fisheries			
796 Tribal Area Sub-Plan			
796(01)(01) Fish Seed Production - State Plan Scheme (District Level Scheme)			
O. .. 22.30	10.94	10.94	....
R. .. -11.36			
2406 Forestry and Wild Life			
01 Forestry			
796 Tribal Area Sub-Plan			
796(02)(01) Reforestation of degraded forests - State Plan Schemes (OTASP) (District Level Scheme)			
O. .. 2,03.36	1,79.64	1,79.64	....
R. .. -23.72			
01 Forestry			
796 Tribal Area Sub-Plan			
796(01)(05) Development of Tourism in Forest Areas (District Level Scheme)			
O. .. 8,29.01	5,77.51	5,77.49	-0.02
R. .. -2,51.50			
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. .. 7,50.00	1,81.26	1,81.26	....
R. .. -5,68.74			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2425 Co-operation			
796 Tribal Area Sub-Plan			
796(01)(09) Financial Assistance to Maharashtra State Co-operative Tribal Development Corporation - Special Central Assistance Scheme (Central Scheme)			
O. .. 5,00.00	} 2,95.00	} 2,95.00	}
R. .. -2,05.00			
796 Tribal Area Sub-Plan			
796(01)(10) Financial Assistance to Shabri Tribal Development Corporation - State Plan Scheme			
O. .. 3,50.00	} 2,97.50	} 2,97.50	}
R. .. -52.50			
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) (District Level Scheme)			
O. .. 17,93.45	} 10,04.48	} 10,03.73	} -0.75
R. .. -7,88.97			
01 Integrated Rural Development Programme			
796 Tribal Area Sub-Plan			
796(02)(01) Integrated Rural Development Programme - State Plan Schemes (OTASP) (District Level Scheme)			
O. .. 7,00.70	} 5,61.24	} 5,61.24	}
R. .. -1,39.46			
02 Drought Prone Areas Development Programme			
796 Tribal Area Sub-Plan			
796(01)(01) Drought Prone Areas Development Programme (District Level Scheme)			
O. .. 8,43.48	} 2,47.79	} 2,47.80	} +0.01
R. .. -5,95.69			
2505 Rural Employment			
60 Other Programmes			
796 Tribal Area Sub-Plan			
796(01)(01) Indira Awas Yojana (District Level Scheme)			
O. .. 1,26,98.02	} 1,02,48.33	} 1,02,48.33	}
R. .. -24,49.69			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2505 Rural Employment			
60 Other Programmes			
796 Tribal Area Sub-Plan			
796(02)(01) Indira Awas Yojana-State Plan Scheme (OTASP) (District Level Scheme)			
O. .. 53,79.58	41,06.69	41,06.69	....
R. .. -12,72.89			
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 Hectares) (District Level Scheme)			
O. .. 55,32.80	53,37.91	53,37.91	....
R. .. -1,94.89			
80 General			
796 Tribal Area Sub-Plan			
796(01)(03) Lift Irrigation Schemes in the Local Sector (0 to 100 Hectares) (District Level Scheme)			
O. .. 4,37.57	2,33.65	2,33.65	....
R. .. -2,03.92			
80 General			
796 Tribal Area Sub-Plan			
796(01)(04) Kolhapur Type Weirs (0 to 100 Hectares) (District Level Scheme)			
O. .. 33,91.52	29,31.43	29,31.43	....
R. .. -4,60.09			
80 General			
796 Tribal Area Sub-Plan			
796(01)(05) Repairing of Ex. Malgajari Tanks (0 to 100 Hectares) (District Level Scheme)			
O. .. 2,09.60	1,78.15	1,78.16	+0.01
R. .. -31.45			
2801 Power			
80 General			
796 Tribal Area Sub-Plan			
796(01)(02) Grant to Maharashtra State Electricity Distribution Company (District Level Scheme)			
O. .. 77,83.82	57,80.58	57,80.58	....
R. .. -20,03.24			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2810 Non-Conventional Sources of Energy			
60 Others			
796 Tribal Area Sub-Plan			
796(01)(01) Grant-in-aid to Maharashtra Energy Development Agencies-State Plan Schemes (TASP) - State Plan Scheme (District Level Scheme)			
O. .. 7,00.00	} 3,33.00	3,33.00	....
R. .. -3,67.00			
3054 Roads and Bridges			
04 District and Other Roads (2)			
796 Tribal Area Sub-Plan			
796(01)(01) Schemes under Tribal Areas Sub Plan - State Road Fund - (State Road Fund) (TASP)			
O. .. 27,08.05	} 32,99.52	29,75.53	-3,23.99
S. .. 11,86.00			
R. .. -5,94.53			

Withdrawal of funds of ₹10639.32 lakh under the above mentioned sub-heads in March 2012 was mainly due to (i) 15 percent cut imposed by the Finance Department and (ii) non-receipt of demand from the concerned Department. Reasons for the final saving under above mentioned heads have not been intimated, though called for (August 2012).

2406 Forestry and Wild Life			
01 Forestry			
796 Tribal Area Sub-Plan			
796(01)(02) Establishment of Central Nursery and Raising of Nursery Seedlings - State Plan Scheme (District Level Scheme)			
O. .. 69.50	} 2,09.08	2,09.08	....
S. .. 24,90.00			
R. .. -23,50.42			
01 Forestry			
796 Tribal Area Sub-Plan			
796(01)(06) Employment Generation in Tribal Area Under Eco-Tourism Scheme in Project Tiger			
S. .. 25,00.00	} 18,75.00	18,75.00	....
R. .. -6,25.00			

Funds of ₹2975.42 lakh under the above mentioned sub-heads were surrendered in March 2012 by the Forest Department.

3054 Roads and Bridges			
04 District and Other Roads (2)			
796 Tribal Area Sub-Plan			
796(01)(02) Ordinary (State Road Fund) (TASP)			
O. .. 52,94.52	} 52,99.86	52,89.86	-10.00
R. .. 5.34			

Additional funds of ₹5.34 lakh provided by reappropriation in March 2012 was due to more demand. Reasons for the final saving of ₹10 lakh have not been intimated, though called for (August 2012).

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2202 General Education			
02 Secondary Education			
796 Tribal Area Sub-Plan			
110(01)(02) Grant-in-aid to Ordinary Secondary Schools			
O. .. 14,00.00	} 22,46.23	} 22,46.23	}
S. .. 7,64.00			
R. .. 82.23			
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 Scheduled Tribe students studying in Medical and Similar courses - State Plan Scheme			
O. .. 22,00.00	} 22,05.62	} 22,66.09	} +60.47
R. .. 5.62			
2403 Animal Husbandry			
796 Tribal Area Sub-Plan			
796(01)(17) Distribution of Crossbreed Milch Cows/Bufaloes to Tribal beneficiaries (Innovative Scheme)			
S. .. 0.01	} 3,26.80	} 3,26.80	}
R. .. 3,26.79			
Additional funds of ₹414.64 lakh provided by reappropriation under the above mentioned sub-heads in March 2012 was without assigning any specific reason.			
Reasons for the final excess of ₹60.47 lakh under the above head have not been intimated, though called for(August 2012).			
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) (District Level Scheme)			
O. .. 1,59.30	} 2,07.01	} 2,07.01	}
R. .. 47.71			
2406 Forestry and Wild Life			
01 Forestry			
796 Tribal Area Sub-Plan			
796(01)(01) Reforestation of degraded forests - State Plan Schemes (District Level Scheme)			
O. .. 14,06.97	} 16,56.46	} 16,59.79	} +3.33
R. .. 2,49.49			

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2425 Co-operation			
796 Tribal Area Sub-Plan			
796(01)(07) Crop Production-Incentives to Farmers-State Plan Scheme (District Level Scheme)			
O. .. 66.58	1,03.53	1,03.53	....
R. .. 36.95			
2702 Minor Irrigation			
01 Surface Water			
796 Tribal Area Sub-Plan			
796(01)(01) Other Minor Irrigation (State Sector) - Survey Works - State Plan Scheme (TASP) (District Level Scheme)			
O. .. 8,72.00	13,02.68	13,02.51	-0.17
R. .. 4,30.68			
2202 General Education			
02 Secondary Education			
796 Tribal Area Sub-Plan			
796(01)(04) Grant-in-aid to Non-Government Junior Colleges - State Plan Schemes			
O. .. 1,00.00	1,47.71	1,47.71	....
R. .. 47.71			
Additional funds of ₹812.54 lakh provided by reappropriation under the above mentioned sub-heads in March 2012 was to meet excess expenditure under the scheme.			
02 Secondary Education			
796 Tribal Area Sub-Plan			
796(01)(01) Plan Grants to Zilla Parishad under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samiti's Act 1961 State Plan Scheme			
S. .. 0.01	0.01	1,32.00	+1,31.99
2210 Medical and Public Health			
06 Public Health			
796 Tribal Area Sub-Plan			
796(01)(17) Jeevandayee Arogya Yojana Medical aid to the Persons from economically weaker section			
S. .. 0.01	0.01	15.00	+14.99
2216 Housing			
03 Rural Housing			
796 Tribal Area Sub-Plan			
796(01)(02) Suvarna Mahotsavi Gramin Nivara Hakka Mohim (Rajiv Gandhi Gramin Nivara Yojana No.1 revised)			
S. .. 0.01	0.01	50,00.00	+49,99.99

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(09) Government of India Post Matric Scholarships-Centrally Sponsored Scheme (OTASP)			
O. .. 30,00.00	} 29,97.19	31,05.16	+1,07.97
R. .. -2.81			

Reasons for the final excess of ₹5254.94 lakh under the above mentioned sub-heads have not been intimated, though called for (August 2012).

2204 Sports and Youth Services			
796 Tribal Area Sub-Plan			
796(01)(03) Development of Gymanasia - (District Level Scheme)			
O. .. 2,93.00	} 3,95.05	3,95.05	....
R. .. 1,02.05			

Additional funds of ₹102.05 lakh were provided by reappropriation in March 2012 for organising Sports Competition.

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(03) Installation of pumping sets(Rural electrification in Adiwasi Area) -State Plan Scheme (District Level Scheme)			
O. .. 27.00	} 4,33.58	4,33.58	....
R. .. 4,06.58			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(05) Supply of P.V.C.Pipes (District Level Scheme)			
O. .. 12,93.71	} 14,16.31	14,23.20	+6.89
R. .. 1,22.60			

Additional funds of ₹529.18 lakh were provided by reappropriation under the heads mentioned above in March 2012 due to receipt of more proposals.

Reasons for the final excess of ₹6.89 lakh under the above mentioned sub-heads have not been intimated, though called for (August 2012).

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(18) Ashramshala Complexes- State Plan Scheme (District Level Scheme)			
O. .. 69,73.79	} 1,16,08.81	1,15,38.70	-70.11
R. .. 46,35.02			

Additional funds of ₹4635.02 lakh were provided by reappropriation in March 2012 to meet anticipated excess expenditure on office expenses, telephone charges, rent and rate, nutrition, material and supplies.

Reasons for the final saving of ₹70.11 lakh have not been intimated, though called for(August 2012).

GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(26) Grant-in-aid to Voluntary Agencies for opening and Maintenance of Post Basic Ashramshalas- (District Level Scheme)			
O. .. 30,61.54	} 41,14.05	40,54.45	-59.60
R. .. 10,52.51			

Additional funds of ₹1052.51 lakh were provided by reappropriation in March 2012 due to increase in the grant to Voluntary Agencies for salaries and maintenance.

Reasons for the final saving of ₹59.60 lakh have not been intimated, though called for (August 2012).

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(34) Nucleus Budget for Tribal Areas Sub-Plan - State Plan Scheme			
O. .. 35,00.00	} 55,27.13	55,52.15	+25.02
R. .. 20,27.13			

Additional funds of ₹2027.13 lakh were provided by reappropriation in March 2012 to meet anticipated excess expenditure on purchase of blankets under the scheme.

Reasons for the final excess of ₹25.02 lakh have not been intimated, though called for (August 2012).

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(11) Ashramshala complexes- (OTASP) State Plan Scheme (District Level Scheme)			
O. .. 22,83.83	} 23,02.39	23,47.66	+45.27
R. .. 18.56			

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(17) Grant-in-aid to Voluntary Agencies for opening and maintenance of Post Basic Ashramshalas - State Plan Scheme (District Level Scheme)			
O. .. 20,98.97	} 24,13.78	23,81.68	-32.10
R. .. 3,14.81			

Additional funds of ₹333.37 lakh provided by reappropriation under the above mentioned sub-heads in March 2012 was due to increase in the number of beneficiaries.

Reasons for the final excess of ₹45.27 lakh and final saving of ₹32.10 lakh under the above mentioned sub-heads have not been intimated, though called for (August 2012).

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN- *concl.***

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(22) Computer Training for Scheduled Tribes Student and Teachers (District Level Scheme)			
O. .. 4,38.76	} 3,80.41	4,71.39	+90.98
R. .. -58.35			

Withdrawal of funds of ₹58.35 lakh, in March 2012 due to less receipt of proposals and 15 percent cut imposed by the Finance Department proved unnecessary in view of the final excess of ₹90.98 lakh, reasons for which have not been intimated, though called for (August 2012).

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(24) Scheduled Tribes Certificate Scrutinising Committee			
O. .. 9,12.94	} 9,53.18	9,47.77	-5.41
R. .. 40.24			

Additional funds of ₹40.24 lakh were provided by reappropriation in March 2012 due to special drive conducted for the distribution of Caste Certificates.

2702 Minor Irrigation			
01 Surface Water			
796 Tribal Area Sub-Plan			
796(01)(02) Discretionary Grants (Extension and Improvement) - State Plan Scheme (TASP) (District Level Scheme)			
O. .. 5,26.00	} 2,12.91	8,58.67	+6,45.76
S. .. 0.01			
R. .. -3,13.10			

Withdrawal of funds of ₹313.10 lakh in March 2012 was due to surrender of provision by Water Conservation Department proved unrealistic in view of the final excess of ₹645.76 lakh, reasons for which have not been intimated, though called for (August 2012).

**GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN (ALL VOTED)**

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
4059 -Capital Outlay on Public Works			
4202 -Capital Outlay on Education, Sports, Art and. Culture			
4210 -Capital Outlay on Medical and Public Health			
4225 -Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
4250 -Capital Outlay on Other Social Services			
4402 -Capital Outlay on Soil and Water Conservation			
4403 -Capital Outlay on Animal Husbandry			
4404 -Capital Outlay on Dairy Development			
4405 -Capital Outlay on Fisheries			
4406 -Capital Outlay on Forestry and Wild Life			
4425 -Capital Outlay on Co-operation			
4701 -Capital Outlay on Major and Medium Irrigation			
4702 -Capital Outlay on Minor Irrigation			
5054 -Capital Outlay on Roads and Bridges			
Voted -			
Original .. 12,26,73,11	} 13,97,32,97	9,22,92,17	-4,74,40,80
Supplementary .. 1,70,59,86			
Amount surrendered during the year (September 2011: ₹12,38,18 thousand, January 2012: ₹1,76,74,66 thousand and March 2012: ₹ 2,76,75,72 thousand)			4,65,88,56

Notes and comments :-

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

- In view of the final saving of ₹47440.80 lakh, supplementary provision of ₹17059.86 lakh obtained in July 2011, December 2011 and March 2012, proved unnecessary.
- Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
796 Tribal Area Sub-Plan			
796(01)(01) Construction - General Pool Accommodation - State Plan Scheme (TASP)			
O. .. 10,00.00	} 1,37.80	1,45.74	+7.94
R. .. -8,62.20			
4202 Capital Outlay on Education, Sports, Art and Culture			
02 Technical Education			
796 Tribal Area Sub-Plan			
796(01)(02) Development of facilities in Pre- S.S.C. Vocational Education (Vocationalisation of Secondary Level) (District) (District Level Scheme)			
O. .. 4,29.50	} 1,63.95	1,78.20	+14.25
R. .. -2,65.55			

GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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 (District Level Scheme)			
O. .. 28,46.45	4,02.62	4,04.65	+2.03
R. .. -24,43.83			
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
796 Tribal Area Sub-Plan			
796(02)(01) Plantation of General Utility Timber - State Plan Schemes (OTASP) (District Level Scheme)			
O. .. 2,26.47	1,89.37	1,89.37	....
R. .. -37.10			
01 Forestry			
796 Tribal Area Sub-Plan			
796(020)(02) Construction of Stone Check Dam (District Level Scheme)			
O. .. 1,85.15	1,38.86	1,38.02	-0.84
R. .. -46.29			
01 Forestry			
796 Tribal Area Sub-Plan			
796(02)(03) Development of Minor Forest Product- (OTASP) (District Level Scheme)			
O. .. 66.96	54.30	54.30	....
R. .. -12.66			
Withdrawal of funds of ₹3667.63 lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2012 was mainly due to (i) less receipt of proposals and (ii) 15 percent cut imposed by the Finance Department.			
Reasons for the final excess of ₹22.19 lakh under the above mentioned sub-heads have not been intimated, though called for (August 2012).			
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) (District Level Scheme)			
O. .. 37,42.00	25,34.38	25,37.28	+2.90
R. .. -12,07.62			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(03) Construction of Ashram School Buildings - State Plan Schemes (TASP) (District Level Scheme)			
O. .. 68,06.78	42,94.98	43,32.28	+37.30
R. .. -25,11.80			

GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(04) Acquisition of Land (TASP) -State Plan Scheme			
O. .. 30,00.00	} 13,13.95	13,14.09	+0.14
R. .. -16,86.05			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(01) Construction of Ashram School Buildings - State Plan Schemes (OTASP) (District Level Scheme)			
O. .. 9,32.50	} 5,01.12	5,16.12	+15.00
R. .. -4,31.38			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(03) Construction of Hostels - State Plan Schemes (OTASP) (District Level Scheme)			
O. .. 10,83.46	} 1,79.41	1,80.69	+1.28
R. .. -9,04.05			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(07) Construction of Hostel Buildings in Ashram School (District Level Scheme)			
O. .. 20,36.52	} 8,32.16	8,32.16	....
R. .. -12,04.36			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(16) Construction of Hostels			
O. .. 10,00.00	} 1,28.00	1,28.00	....
R. .. -8,72.00			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(05) Construction of Hostels (Plan)			
O. .. 10,00.00	} 7,81.37	8,11.64	+30.27
R. .. -2,18.63			

GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
02 Welfare of Scheduled Tribes			
800 Other Expenditure			
796(01)(14) Repairing of Ashram Shalas Buildings - State Plan Scheme			
O. .. 30,00.00	} 8,65.26	8,68.79	+3.53
R. .. -21,34.74			
02 Welfare of Scheduled Tribes			
800 Other Expenditure			
796(01)(13) Repairing of Hostel Buildings - State Plan Scheme			
O. .. 16,69.00	} 1,74.82	2,14.83	+40.01
R. .. -14,94.18			
4403 Capital Outlay on Animal Husbandry			
796 Tribal Area Sub-Plan			
796(01)(05) Construction of District/Taluka Hospital of Animal Husbandry and Artificial Insemination Delivery Centers			
O. .. 1,00.44	} 15.00	15.00	....
R. .. -85.44			
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) (District Level Scheme)			
O. .. 6,98.48	} 11,65.65	11,63.26	-2.39
S. .. 7,33.18			
R. .. -2,66.01			

Withdrawal of funds of ₹13016.26 lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2012 was mainly due to (i) 15 percent cut imposed by the Finance Department and (ii) less receipt of proposals for construction of Ashram Schools and Hostels.

Reasons for the final excess of ₹122.58 lakh under the above mentioned sub-heads have not been intimated, though called for (August 2012).

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. .. 37,42.00	} 31,80.70	31,80.70	....
R. .. -5,61.30			

**GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(08) Construction of Ashram School Buildings -Centrally Sponsored Scheme (TASP) (Central Scheme)			
O. .. 68,06.78	57,85.75	57,85.75	....
R. .. -10,21.03			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(02) Construction of Ashram School Buildings - Centrally Sponsored Scheme (OTASP) (Central Scheme)			
O. .. 9,32.50	7,92.62	7,92.62	....
R. .. -1,39.88			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(04) Construction of Hostels - Centrally Sponsored Scheme (OTASP) (Central Scheme)			
O. .. 10,83.46	9,20.93	9,20.93	....
R. .. -1,62.53			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(05) Construction of English Medium School Buildings			
O. .. 1,00.00	85.00	85.00	....
R. .. -15.00			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(10) Construction of English Medium School Buildings - Centrally Sponsored Scheme (Central Scheme)			
O. .. 1,00.00	85.00	85.00	....
R. .. -15.00			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(17) Construction of Ashram school Building			
O. .. 40,00.00	32,34.56	31,96.33	-38.23
R. .. -7,65.44			

GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(06) Construction of Ashram School buildings			
O. .. 20,00.00	13,92.53	13,95.77	+3.24
R. .. -6,07.47			
4250 Capital Outlay on Other Social Services			
796 Tribal Area Sub-Plan			
796(01)(02) Construction of office Building of Gram Panchayats in Tribal Area under Khandesh Package			
S. .. 20,00.00	17,00.00	17,00.00	....
R. .. -3,00.00			
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. .. 10,00.00	8,50.00	8,50.00	....
R. .. -1,50.00			
796 Tribal Area Sub-Plan			
796(01)(03) Share Capital Contribution to Shabri Tribal Finance and Development Corporation - State Plan Scheme (TASP)			
O. .. 10,00.00	8,50.00	8,50.00	....
R. .. -1,50.00			

Surrender of funds of ₹3887.65 lakh under the above mentioned sub-heads in March 2012 was mainly due to 15 percent cut imposed by the Finance Department.

Reasons for the final saving of ₹38.23 lakh under the above mentioned sub-heads have not been intimated, though called for (August 2012).

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)(15) Construction of Samaj Mandir			
O. .. 8,54.23	84.79	87.30	+2.51
R. .. -7,69.44			

Withdrawal of funds of ₹769.44 lakh in March 2012 was due to (i) 15 percent cut imposed by the Finance Department and (ii) less receipt of proposals for construction of Samaj Mandir.

**GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(18) Lump-Provision for Unbudgeted Capital Outlay			
O. .. 2,98,33.80	} 35,34.24	....	-35,34.24
R. .. -2,62,99.56			

Funds of ₹26299.56 lakh were surrendered as supplementary demand was sanctioned under various schemes. Reasons for the final saving of ₹3534.24lakh have not been intimated, though called for (August 2012).

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 (District Level Scheme)			
O. .. 42,07.01	} 14,23.42	13,77.49	-45.93
R. .. -27,83.59			

Withdrawal of funds of ₹2783.59 lakh by way of reappropriation/surrender in March 2012 was due to (i) 15 percent cut imposed by the Finance Department and (ii) less receipt of proposals for construction of Industrial Training Institute. Reasons for the final saving of ₹45.93 lakh have not been intimated, though called for (August 2012).

4402 Capital Outlay on Soil and Water Conservation			
796 Tribal Area Sub-Plan			
796 (01) (03) Land Development through Soil Conservation Measures			
S. .. 5,04.00	} 4,28.40	3,58.77	-69.63
R. .. -75.60			

Supplementary provision of ₹504 lakh obtained in July 2011 for construction of Paddy bunding under PADKAI Scheme out of which funds of ₹75.60 lakh were surrendered in March 2012 due to 15 percent cut imposed by the Finance Department.

Reasons for the final saving of ₹69.63 lakh have not been intimated, though called for (August 2012).

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
796 Tribal Area Sub-Plan			
796(01)(03) Development of Minor Forest Produce - State Plan Schemes (TASP) (District Level Scheme)			
O. .. 3,97.86	} 3,59.39	3,59.31	-0.08
R. .. -38.47			
01 Forestry			
796 Tribal Area Sub-Plan			
796(01)(04) Construction of Stone Check Dam (District Level Scheme)			
O. .. 5,31.53	} 4,51.80	4,51.79	-0.01
R. .. -79.73			

**GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
80 General			
796 Tribal Area Sub-Plan			
797(01)(10) Share Capital Contribution to Tapi Irrigation Development Corporation - State Plan Scheme (District Level Scheme)			
O. .. 5,82.60 } R. .. -42.69 }	5,39.91	5,39.91	....
80 General			
796 Tribal Area Sub-Plan			
797(01)(14) Share Capital Contribution to Vidharbha Irrigation Development Corporation (District Level Scheme)			
O. .. 24,03.18 } S. .. 11,00.00 } R. .. -5,46.73 }	29,56.45	29,56.45	....

Withdrawal of funds of ₹707.62 lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2012 reasons for which are being ascertained (August 2012).

01 Surface Water			
796 Tribal Area Sub-Plan			
796(01)(07) Minor Irrigation Works - Kolhapur Type Weirs (101 to 250 Hectors)-State Plan Scheme (District Level Scheme)			
O. .. 4,99.80 } R. .. -4,87.55 }	12.25	12.25	....
01 Surface Water			
796 Tribal Area Sub-Plan			
796(01)(08) 100% Subsidy to Adiwasi for Lift Irrigation Schemes (District Level Scheme)			
O. .. 7,64.70 } R. .. -4,74.78 }	2,89.92	2,89.92	....
01 Surface Water			
796 Tribal Area Sub-Plan			
796(01)(09) Minor Irrigation Scheme (State Pool) (District Level Scheme)			
O. .. 12,47.24 } R. .. -3,27.58 }	9,19.66	9,21.68	+2.02

Withdrawal of funds of ₹1289.91lakh by way of reappropriation/surrender under the above mentioned sub-heads in March 2012 was mainly due to 15 percent cut imposed by the Finance Department.

GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
80 General			
796 Tribal Area Sub-Plan			
797(01)(13) Share Capital Contribution to Krishna Valley Irrigation Development Corporation.- SPS			
O. .. 2,09.03	}
R. .. -2,09.03			

Entire provision of ₹209.03 lakh was surrendered in March 2012 due to 15 percent cut imposed by the Finance Department and also based on the actual requirement.

5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
796 Tribal Area Sub-Plan			
796(01)(04) Minimum Needs Programme Major Works (TASP) (District Level Scheme)			
O. .. 87,18.91	}	1,03,59.49	1,07,30.83
S. .. 25,68.00			
R. .. -9,27.42			
			+3,71.34

Withdrawal of funds of ₹927.42 lakh were made by way of reappropriation/surrender in March 2012, reasons for which are being ascertained.

Reasons for the final excess of ₹371.34 lakh have not been intimated, though called for (August 2012).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
796 Tribal Area Sub-Plan			
796(01)(01) Land Development through Soil Conservation Measures - State Plan Schemes (TASP) (District Level Scheme)			
O. .. 28,87.27	}	36,77.57	37,86.63
S. .. 0.01			
R. .. 7,90.29			
			+1,09.06
796 Tribal Area Sub-Plan			
796(02)(01) Land Development through Soil Conservation Measures - State Plan Scheme (OTASP) (District Level Scheme)			
O. .. 5,66.13	}	5,89.86	5,89.14
R. .. 23.73			
			-0.72
4405 Capital Outlay on Fisheries			
796 Tribal Area Sub-Plan			
796(01)(01) Fish Seed Farms (TASP) (District Level Scheme)			
O. .. 40.00	}	45.69	45.69
R. .. 5.69			
		

GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
03 Medium Irrigation-Commercial			
796 Tribal Area Sub-Plan			
796(01)(01) Medium Irrigation (Commercial)			
O. .. 11,05.11	52,63.88	60,14.40	+7,50.52
S. .. 5,80.65			
R. .. 35,78.12			
4702 Capital Outlay on Minor Irrigation			
80 General			
796 Tribal Area Sub-Plan			
797(01)(11) Share Capital Contribution to Konkan Irrigation Development Corporation - State Plan Scheme (District Level Scheme)			
O. .. 4,63.62	12,87.18	12,87.18	....
S. .. 0.01			
R. .. 8,23.55			
80 General			
796 Tribal Area Sub-Plan			
797(01)(12) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation - State Plan Schemes			
O. .. 7,77.46	11,30.52	11,30.52	....
S. .. 1.00			
R. .. 3,52.06			
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) (District Level Scheme)			
O. .. 1,53,66.04	2,60,05.41	2,74,23.85	+14,18.44
S. .. 95,73.01			
R. .. 10,66.36			
04 District & Other Roads			
796 Tribal Area Sub-Plan			
796(01)(03) Construction of Sakav (TASP) (District Level Scheme)			
O. .. 6,14.07	10,26.60	10,53.83	+27.23
R. .. 4,12.53			

Additional funds of ₹7052.33 lakh were provided by reappropriation under the above mentioned sub-heads in March 2012 due to additional demand for funds from the Regional Office.

Reasons for the final excess of ₹2305.25 lakh under the above mentioned sub-heads have not been intimated, though called for (August 2012).

**GRANT No. T-8 - LOANS FOR TRIBAL AREA DEVELOPMENT SUB-PLAN
(ALL VOTED)**

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes					
6250 - Loans for Other Social Services					
6851 - Loans for Village and Small Industries					
Voted -					
Original	..	74,93	} 74,93	61,44	-13,49
Supplementary	..	....	
Amount surrendered during the year (March 2012)					13,69

Note/Comment :-

Surrender was due to 15 percent financial cut imposed by the Finance Department.

GRANT No. T-9 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants, etc.					
Voted -					
Original	..	2,85,95	} 2,85,95	1,89,64	-96,31
Supplementary	..	....	
Amount surrendered during the year (March 2012)					96,30

Note/Comment :-

Saving in the grant occurred under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
201	House Building Advances				
201(00)(01)	House Building Advances				
	O.	2,30.00	} 1,56.47	1,56.47	....
	R.	-73.53			
7610	Loans to Government Servants etc.				
202	Advances for purchase of Motor Conveyances				
202(00)(01)	Advances for purchase of Motor Conveyances				
	O.	41.80	} 23.34	23.34	....
	R.	-18.46			

Surrender of funds of ₹91.99 lakh under the above mentioned sub-heads in March 2012 was without assigning any specific reason. The same has been called for (August 2012).

ENVIRONMENT DEPARTMENT**APPROPRIATION No. U-1 - INTEREST PAYMENTS (ALL CHARGED)**

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
<i>Charged -</i>					
<i>Original</i>	..	2,94,97	} 3,38,63	2,87,51	-51,12
<i>Supplementary</i>	..	43,66			
<i>Amount surrendered during the year (March 2012)</i>					51,06

Note/Comment :-

Saving in the appropriation occurred under:-

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</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)(01)	Interest on Maharashtra Pollution Control Board, Employees Provident Fund				
	<i>O.</i>	..	2,94.97	} 2,87.51	-0.06
	<i>S.</i>	..	43.66		
	<i>R.</i>	..	-51.06		

Surrender of funds of ₹51.06 lakh in March 2012 was due to non-crediting of arrears of 6th Pay Commission to the Provident Fund Account, owing to non-receipt of approval from the Government

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2235 - Social Security and Welfare					
<i>Voted -</i>					
<i>Original</i>	..	60	} 60	....	-60
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2012)</i>					60

GRANT No. U-3 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2251 - Secretariat - Social Services					
Voted -					
Original	..	2,25,72	2,35,72	2,07,00	-28,72
Supplementary	..	10,00			
Amount surrendered during the year (March 2012)					24,44

Notes and comments :-

Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
090 Secretariat			
090(00)(01) Environment Department			
O. ..	2,25.72	2,07.00	-2.78
R. ..	-15.94		
	2,09.78		

Surrender of funds of ₹15.94 lakh in March 2012 was mainly due to (i) non-filling up of vacant posts (ii) delay in receipt of telephone bills (iii) no foreign tours by the secretaries/officers and (iv) delay in receipt of bills in respect of Computers and Computer related equipment.

090 Secretariat			
090(07)(01) Implementation of E-Governance Project			
S. ..	10.00	....	-1.50
R. ..	-8.50		
	1.50		

Surrender of funds of ₹ 8.50 lakh in March 2012 was due to non-implementation of programme under E-Governance Project.

GRANT No. U-4 - ECOLOGY AND ENVIRONMENT (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
3435 - Ecology and Environment					
Voted -					
Original	..	12,11,00	16,05,00	9,16,40	-6,88,60
Supplementary	..	3,94,00			
Amount surrendered during the year (March 2012)					6,88,60

GRANT No. U-4 - ECOLOGY AND ENVIRONMENT- *concl.*

Notes and comments :-

Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
04 Prevention and Control of Pollution			
103 Prevention of Air and Water Pollution			
103(02)(07) National Lake Conservation Plan			
O. .. 8,00.00	6,80.00	6,80.00	....
R. .. -1,20.00			
04 Prevention and Control of Pollution			
103 Prevention of Air and Water Pollution			
103(02)(13) Environment Awareness, Education and Climate Change Action Plan			
O. .. 3,00.00	2,25.75	2,25.75	....
R. .. -74.25			

Surrender of funds of ₹194.25 lakh under the above mentioned sub-heads in March 2012 was based on actual expenditure.

04 Prevention and Control of Pollution			
103 Prevention of Air and Water Pollution			
103(02)(12) Maharashtra Coastal Zone Management Authority			
O. .. 1,00.00	....	....	....
R. .. -1,00.00			

Entire provision of ₹100 lakh was surrendered in March 2012 owing to non-establishment of Maharashtra Coastal Zone Management Authority.

04 Prevention and Control of Pollution			
192 Assistance to other Non-Government Institution			
192(01)(01) State River Conservation Scheme			
S. .. 3,94.00	....	....	....
R. .. -3,94.00			

Entire Supplementary provision of ₹394 lakh obtained in July 2011 for State River Conservation Scheme was surrendered in March 2012 as per the approval of the Finance Department due to non-finalisation of plans.

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

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	29,00	29,00	1,25	-27,75
Supplementary	..	....	
Amount surrendered during the year (March 2012)					27,75

Note/Comment :-

Saving in the grant occurred under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
201 House Building Advances					
201(00)(01) House Building Advances					
O.	..	25.55	....	....	....
R.	..	-25.55			

Entire provision of ₹25.55 lakh was surrendered in March 2012 due to non-receipt of any application for House Building Advance from the employees/office. However, reasons for making provision without proper estimates of requirement was not stated and have been called for (August 2012).

CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049-Interest Payments					
Charged -					
<i>Original</i> ..	57,00,00	}	63,00,00	62,25,49	-74,51
<i>Supplementary</i> ..	6,00,00				
<i>Amount surrendered during the year (March 2012)</i>					74,51

GRANT No. V-2 - CO-OPERATION

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2230 - Labour and Employment					
2235 - Social Security and Welfare					
2425 - Co-operation					
2435 - Other Agricultural Programmes					
2851 - Village and Small Industries					
2852 - Industries					
3451 - Secretariat -Economic Services					
3456 - Civil Supplies					
Voted -					
Original ..	5,23,09,34	}	7,73,44,43	7,09,33,31	-64,11,12
Supplementary ..	2,50,35,09				
<i>Amount surrendered during the year (March 2012)</i>					63,97,36
Charged -					
<i>Original</i> ..	2,10	}	2,10	71	-1,39
<i>Supplementary</i> ..	....			
<i>Amount surrendered during the year (March 2012)</i>					1,39

Notes and comments :-

Against the final saving of ₹6411.12 lakh in the grant, funds of ₹6397.36 lakh only were anticipated for surrender during the year.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2425 Co-operation					
001 Direction and Administration					
001(01)(04) Directorate of Handlooms, Powerlooms and Co-operative Textiles					
O. ..	5,22.59	}	5,03.66	4,99.24	-4.42
R. ..	-18.93				

GRANT No. V-2 - CO-OPERATION-- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2425 Co-operation			
107 Assistance to Credit Co-operatives			
107(01)(10) Interest Subsidy of 1 percent providing Short Term Loan to the Farmers (Non- Plan)			
O. .. 75,00.00	} 67,50.00	67,50.00	....
R. .. -7,50.00			
108 Assistance to Other Co-operatives			
108(03)(05) Grant-in-aid to Co-operative Sugar factories for infrastructure development including development of roads			
O. .. 2,00.00	} 1,70.00	1,70.00	....
R. .. -30.00			
108 Assistance to Other Co-operatives			
108 (01) (21) Subsidy to Maharashtra State Co- operative Federation Ltd., for ancillary expenditure on account of purchase and supply of Chemical Fertilisers (Non-Plan)			
O. .. 20,00.00	} 17,99.98	17,99.98	....
R. .. -2,00.02			
2851 Village and Small Industries			
110 Composite Village and Small Industries and Co- operatives			
110(02)(49) Development of Sericulture			
O. .. 6,42.00	} 4,72.63	4,72.63	....
R. .. -1,69.37			
2852 Industries			
08 Consumer Industries			
202 Textiles			
202(01)(01) Other subsidy for development of Textile Industries			
S. .. 1,00.00	} 36.00	36.00	....
R. .. -64.00			

Surrender of funds of ₹1232.32 lakh in March 2012 under the heads mentioned above were without assigning specific reasons, though called for (August 2012).

2425 Co-operation			
001 Direction and Administration			
001(01)(05) Divisional and District Administration			
O. .. 86,54.22	} 85,32.79	85,35.14	+2.35
S. .. 2,00.01			
R. .. -3,21.44			

GRANT No. V-2 - CO-OPERATION-- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2425 Co-operation			
001 Direction and Administration			
001(01)(07) Staff for recovery work			
O. .. 49.41	39.53	39.53	....
R. .. -9.88			
001 Direction and Administration			
001(01)(08) Strengthening of Commissionerate of Sugar			
O. .. 3,37.99	2,87.71	2,87.71	....
R. .. -50.28			
001 Direction and Administration			
001(01)(13) Directorate of Sericulture			
O. .. 17,93.87	15,07.92	15,08.29	+0.37
S. .. 32.00			
R. .. -3,17.95			
101 Audit of Co-operatives			
101(00)(01) Staff for Audit			
O. .. 89,45.57	87,18.13	87,18.13	....
S. .. 2,00.00			
R. .. -4,27.44			
2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(02)(55) Grants to Primary Handloom Weaver Co-operative Societies for repayment of their Loans (50%)			
O. .. 2,50.00	....	....	....
R. .. -2,50.00			
Withdrawal of funds of ₹1376.99 lakh by way of surrender/reappropriation, under the heads mentioned above was mainly without assigning specific reasons, though called for (August 2012).			
2425 Co-operation			
107 Assistance to Credit Co-operatives			
107(02)(04) Dr. Punjabrao Deshmukh Interest Rebate Scheme			
O. .. 84,28.00	1,87,71.54	1,87,71.54	....
S. .. 1,16,07.98			
R. .. -12,64.44			
107(02)(07) Special Component Plan - Dr. Punjabrao Deshmukh Interest Rebate Scheme			
O. .. 3,50.50	2,96.92	2,96.91	-0.01
R. .. -53.58			

GRANT No. V-2 - CO-OPERATION-- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2425 Co-operation			
108 Assistance to Other Co-operatives			
108(01)(03) Development of Grading			
O. .. 6,29.76	4,60.69	4,52.18	-8.51
R. .. -1,69.07			
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. .. 44.40	6.45	6.45	....
R. .. -37.95			
108 Assistance to Other Co-operatives			
108(03)(02) Grant-in-aid to Co-operative sugar factories			
S. .. 1,22,00.00	75,27.74	75,27.73	-0.01
R. .. -46,72.26			
108 Assistance to Other Co-operatives			
108(05)(02) Subsidy to Co-operative Lift Irrigation Schemes			
O. .. 10,00.00	4,10.76	4,10.76	....
R. .. -5,89.24			
2435 Other Agricultural Programmes			
01 Marketing and Quality Control			
199 Assistance to Other Non-Government Institutions			
199(01)(01) World Bank aided Maharashtra Agriculture Competitiveness Project (MACP) (State Share)			
O. .. 5,00.00	4,08.00	4,08.00	....
R. .. -92.00			
01 Marketing and Quality Control			
199 Assistance to Other Non-Government Institutions			
199(01)(02) World Bank aided Maharashtra Agriculture Competitiveness Project (MACP) (External Aid)			
O. .. 40,00.00	21,42.37	21,41.42	-0.95
R. .. -18,57.63			

GRANT No. V-2 - CO-OPERATION-- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2435 Other Agricultural Programmes			
01 Marketing and Quality Control			
199 Assistance to Other Non-Government Institutions			
199(01)(03) International Fund for Agriculture Development aided Convergence of Agriculture Interventions in Maharashtra (CAIM) Project (State Share) (State Plan)			
O. .. 54.00	34.02	34.02	....
R. .. -19.98			
01 Marketing and Quality Control			
199 Assistance to Other Non-Government Institutions			
199(01)(04) International Fund for Agriculture Development aided Convergence of Agriculture Interventions in Maharashtra (CAIM) Project (External Aid) (State Plan)			
O. .. 11,43.99	6,82.64	6,82.64	....
R. .. -4,61.35			
2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(02)(45) Development of Sericulture Industry, Khadi and Village Industries.			
O. .. 3,80.00	3,22.99	3,22.99	....
R. .. -57.01			
3451 Secretariat -Economic Services			
090 Secretariat			
090(01)(01) Co-operation, Marketing and Textiles Department			
O. .. 8,79.98	8,16.09	8,16.09	....
S. .. 0.01			
R. .. -63.90			

Withdrawal of funds of ₹9338.41 lakh by way of surrender/reappropriation in March 2012 under the heads mentioned above was (i) without assigning specific reasons (₹3611.09 lakh) and (ii) on the basis of revised estimates (₹5727.32 lakh). Reasons for surrender/reappropriation have not been intimated, though called for (August 2012).

2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110 (02) (61) Integrated Handloom Development Scheme (Centrally Sponsored Scheme) (Central Share)			
O. .. 2,95.00	2,00.27	2,00.26	-0.01
R. .. -94.73			

Withdrawal of funds of ₹94.73 lakh by way of surrender/reappropriation in March 2012 was (i) without assigning specific reasons (₹47.49 lakh) and (ii) for making funds available under the head - (2851-110-02-59) '10 per cent Rebate on Sale of Handloom Cloth to Handloom Societies' (₹47.24 lakh).

Reasons for surrender of funds of ₹47.49 lakh under the head above have not been intimated, though called for (August 2012).

GRANT No. V-2 - CO-OPERATION-- contd.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2425 Co-operation			
001 Direction and Administration			
001(01)(02) Commissioner for Sugar			
O. .. 1,81.38	1,93.99	1,93.99	....
R. .. 12.61			
001 Direction and Administration			
001(01)(09) Maharashtra State Co-operative Appellate Courts			
O. .. 1,49.56	2,27.67	2,27.66	-0.01
S. .. 0.01			
R. .. 78.10			
001 Direction and Administration			
001(01)(10) Staff for Co-operation Courts			
O. .. 4,75.81	5,54.82	5,54.82	....
R. .. 79.01			
107 Assistance to Credit Co-operatives			
107(01)(14) Ad-hoc Payments to Co-operative Credit Societies			
S. .. 5,97.82	50,00.00	50,00.00	....
R. .. 44,02.18			
108 Assistance to Other Co-operatives			
108(03)(06) Grants-in-aid to Sugar Research			
O. .. 5,00.00	8,00.99	8,00.99	....
S. .. 0.01			
R. .. 3,00.98			
108 Assistance to Other Co-operatives			
108(03)(11) Financial Assistance to uncrushed sugarcane			
S. .. 10.09	1,34.76	1,34.76	....
R. .. 1,24.67			
108 Assistance to Other Co-operatives			
108(03)(12) Financial Assistance to Co-operative Sugar Factories for Sugar Export			
S. .. 0.01	5,69.77	5,69.77	....
R. .. 5,69.76			

Additional funds of ₹5567.31 lakh were provided through reappropriation under the heads mentioned above mainly on the basis of revised estimates.

GRANT No. V-2 - CO-OPERATION— *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(02)(50) Rebate and Other subsidy for development of Handloom Industry			
O. .. 1,20.00	1,51.33	1,51.33	....
R. .. 31.33			
110 Composite Village and Small Industries and Co- operatives			
110(02)(59) 10% Rebate on sale of Handloom Cloth to Handloom Societies			
S. .. 0.01	47.25	47.25	....
R. .. 47.24			
110 Composite Village and Small Industries and Co-operatives			
110 (02) (62) Integrated Handloom Development Scheme (Centrally Sponsored Scheme) (State Share)			
O. .. 1,45.90	1,62.45	1,62.45	....
R. .. 16.55			

Additional funds of ₹95.12 lakh were provided through reappropriation under the heads mentioned above mainly to meet anticipated excess expenditure.

GRANT No. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
4425 - Capital Outlay on Co-operation			
4435 - Capital Outlay on Other Agricultural Programmes			
4851 - Capital Outlay on Village and Small Industries			
5475 - Capital Outlay on Other General Economic Services			
Voted -			
Original .. 1,51,24,62	1,79,52,62	1,16,75,68	-62,76,94
Supplementary .. 28,28,00			
Amount surrendered during the year (March 2012)			62,34,36

Notes and comments :-

- Expenditure did not come up even to the original provision.
- In view of final saving of ₹ 6276.94 lakh in the grant, funds of ₹ 2828 lakh obtained in supplementary proved unnecessary.
 - Out of final saving of ₹ 6276.94 lakh in the grant , funds of ₹ 6234.36 lakh only were anticipated for surrender during the year.

GRANT No. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES— contd.

4. Saving in the grant occurred under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4425 Capital Outlay on Co-operation					
108	Investments in Other Co-operatives				
108(02)(05)	Share Capital Contribution to the agriculture Processing Societies (National Co-operative Development Corporation)				
O.	..	5,00.00	}	....	....
R.	..	-5,00.00			
108	Investments in Other Co-operatives				
108(03)(01)	Co-operative Sugar Factories-Share Capital Contribution to Co-operative Sugar Factories (NCDC)				
O.	..	21.00	}	....	....
R.	..	-21.00			
108	Investments in Other Co-operatives				
108(04)(04)	Share Capital Contribution to the Co-operative Spinning Mills (Special Component Plan)				
O.	..	25,00.00	}	7,46.57	....
R.	..	-17,53.43				7,46.57
4851 Capital Outlay on Village and Small Industries					
109	Composite Village and Small Industries Co-operatives				
109(02)(01)	Share Capital Contribution to the Industrial Co-operatives Societies				
O.	..	50.00	}	34.35	....
R.	..	-15.65				34.35

Surrender of funds of ₹ 2290.08 lakh in March 2012 under the heads mentioned above were (i) on the basis of revised estimates (₹ 460.65 lakh) and (ii) non-receipt of proposals (₹ 1829.43 lakh).

4425 Capital Outlay on Co-operation					
108	Investments in Other Co-operatives				
108(04)(01)	Share Capital Contribution to the Co-operative Spinning Mills				
O.	..	71,58.85	}	87,33.82	....
S.	..	20,28.00			
R.	..	-4,53.03			
108	Investments in Other Co-operatives				
108(03)(03)	Share Capital Contribution to Co-operative Sugar Factories for Co-Generation Project				
O.	..	15,00.00	}	12,75.00	....
R.	..	-2,25.00			

Withdrawal of funds of ₹ 678.03 lakh by way of surrender in March 2012 under the heads mentioned above was mainly on the basis of revised estimates.

GRANT No. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES- *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4425 Capital Outlay on Co-operation			
108 Investments in Other Co-operatives			
108(04)(02) Share Capital Contribution to Co-operative Spinning Mills (NCDC)			
O. .. 5,00.00
R. .. -5,00.00			

Withdrawal of funds of ₹ 500 lakh by way of surrender/reappropriation in March 2012 was (i) on the basis of revised estimates (₹ 75 lakh) and (ii) for making funds available under the head - (4425-108-04-01) - 'Share Capital Contribution to the Co-operative Spinning Mills' (₹ 425 lakh).

108 Investments in Other Co-operatives			
108(02)(08) Share Capital to Agro Processing Societies (Kolhe Committee) (State Plan)			
O. .. 5,00.00	2,50.18	2,07.60	-42.58
S. .. 8,00.00			
R. .. -10,49.82			

Withdrawal of funds of ₹ 1049.82 lakh by way of surrender/reappropriation in March 2012 was (i) on the basis of revised estimates (₹ 195 lakh), (ii) non-receipt of proposals (₹ 354.82 lakh) and (iii) for making funds available under the head - (4425-108-04-01) - 'Share Capital Contribution to the Co-operative Spinning Mills' (₹ 500 lakh).

Reasons for the final saving of ₹ 42.58 lakh have not been intimated, though called for (August 2012).

4435 Capital Outlay on Other Agricultural Programmes			
01 Marketing and Quality Control			
199 Investments in Other Non-Government Institutions			
199(01)(01) Asian Development Bank aided Agriculture Infrastructure Development Investment Programmes (AIDIP) (State Share) (State Plan)			
O. .. 2,40.00	75.00	75.00	....
R. .. -1,65.00			
01 Marketing and Quality Control			
199 Investments in Other Non-Government Institutions			
199(01)(02) Asian Development Bank aided Agriculture Infrastructure Development Investment Programmes (AIDIP) (External Aid) (State Plan)			
O. .. 12,60.00	....	....	....
R. .. -12,60.00			

GRANT No. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES- *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4851 Capital Outlay on Village and Small Industries			
109 Composite Village and Small Industries Co-operatives			
109(02)(33) Share Capital Contribution to Powerloom Co-operative Societies (NCDC)			
O. .. 2,39.75	1,35.99	1,35.99	....
R. .. -1,03.76			
5475 Capital Outlay on Other General Economics Services			
102 Civil Supplies			
102(02)(01) Contribution to set up Terminal Market/Modern Agro Market			
O. .. 2,50.00	1,27.35	1,27.35	....
R. .. -1,22.65			

Surrender of funds of ₹ 1651.41 lakh in March 2012 under the heads mentioned above was (i) on the basis of revised estimates (₹ 298.46 lakh) and (ii) without assigning specific reasons (₹ 1352.95 lakh), though called for (August 2012).

4851 Capital Outlay on Village and Small Industries			
109 Composite Village and Small Industries Co-operatives			
109(02)(08) Share Capital Contribution to the Maharashtra State Co-operative Powerloom Corporation			
O. .. 2,00.00	....	....	....
R. .. -2,00.00			

Withdrawal of funds of ₹ 200 lakh by way of surrender/reappropriation in March 2012 was (i) on the basis of revised estimates (₹ 30 lakh) and (ii) for making funds available under the head - (4851-109-02-06) - 'Share Capital Contribution to the Maharashtra State Handloom Corporation' (₹ 170 lakh).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4851 Capital Outlay on Village and Small Industries			
109 Composite Village and Small Industries Co-operatives			
109(02)(06) Share Capital Contribution to the Maharashtra State Handloom Corporation			
O. .. 2,00.00	3,40.00	3,40.00	....
R. .. 1,40.00			

Additional funds of ₹ 140 lakh provided through reappropriation in March 2012 was mainly due to increase in expenditure.

**APPROPRIATION No. V-4 - INTERNAL DEBT OF THE STATE GOVERNMENT
(ALL CHARGED)**

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
6003-Internal Debt of the State Government					
Charged -					
<i>Original</i>	..	1,25,00,00	} 1,35,00,00	1,33,92,00	-1,08,00
<i>Supplementary</i>	..	10,00,00			
<i>Amount surrendered during the year (March 2012)</i>					1,08,00

GRANT No. V-5 -CAPITAL EXPENDITURE ON ECONOMIC SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
6216 - Loans for Housing					
6425 - Loans for Co-operation					
6851 - Loans for Village and Small Industries					
7475 - Loans for Other General Economic Services					
Voted -					
<i>Original</i>	..	62,02,52	} 2,47,62,67	2,02,88,20	-44,74,47
<i>Supplementary</i>	..	1,85,60,15			
<i>Amount surrendered during the year (March 2012)</i>					44,74,31

Notes and comments :-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6216 Loans for Housing			
80 General			
800 Other Loans			
800(01)(01) Loans to Co-operative Housing Societies of Government Servants and Zilla Parishad Employees			
O. .. 5.00	}	-0.16	+0.16
R. .. -5.00			
		

Surrender of funds of ₹ 5 lakh was due to less provision under the scheme.

GRANT No. V-5 -CAPITAL EXPENDITURE ON ECONOMIC SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6425 Loans for Co-operation			
107 Loans to Credit Co-operatives			
107(00)(03) Loans to Co-operative Credit Societies for conversion of short term loan into medium term loan			
O. .. 1,00.00	85.00	85.00	....
R. .. -15.00			

Surrender of funds of ₹ 15 lakh in March 2012 was on the basis of revised estimates.

108 Loans to Other Co-operatives			
108(01)(03) Margin money for the operation of the Cotton Procurement Scheme			
O. .. 10,00.00	....	....	....
R. .. -10,00.00			

Entire provision of ₹ 1000 lakh remained unutilised and anticipated for surrender in March 2012 was due to non procurement of cotton.

108 Loans to Other Co-operatives			
108(03)(01) Loans to Co-operative Sugar Mills			
O. .. 4,00.00	....	....	....
R. .. -4,00.00			

Entire provision of ₹ 400 lakh remained unutilised and anticipated for surrender in March 2012 due to non-receipt and non-approval of loan proposals.

108 Loans to Other Co-operatives			
108(03)(04) Co-operative Sugar Mills- Loan to Scheduled Caste and Nav Buddhas for purchase of shares of sugar factories			
S. .. 22.20	6.45	6.45	....
R. .. -15.75			

108 Loans to Other Co-operatives			
108(04)(03) Rehabilitation of Co-operative Spinning Mills-Loans to Co-operative Spinning Mills			
O. .. 1,00.00	2,85.00	2,85.00	....
S. .. 4,00.00			
R. .. -2,15.00			

Surrender of funds of ₹ 230.75 lakh in March 2012 under the heads mentioned above was made mainly without assigning specific reason.

GRANT No. V-5 -CAPITAL EXPENDITURE ON ECONOMIC SERVICES– conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6425 Loans for Co-operation			
108 Loans to Other Co-operatives			
108(02)(01) Processing Co-operatives- Schemes in the FYP- Loans to Agricultural Processing Co-operative Societies (N.C.D.C.)			
O. .. 5,00.00	3,70.79	3,70.79	....
R. .. -1,29.21			

Surrender of funds of ₹ 129.21 lakh was due to (i) non-receipt of proposals (₹54.21 lakh) and (ii) based on the revised estimates (₹ 75 lakh).

108 Loans to Other Co-operatives			
108(03)(05) Loans to Modernization/Expansion of Co-operative Sugar Mills (N.C.D.C. Sponsored)			
O. .. 20,00.00	....	....	....
R. .. -20,00.00			

Entire provision of ₹ 2000 lakh remained unutilised and anticipated for surrender in March 2012 due to (i) without assigning specific reason (₹1700 lakh) and (ii) on the basis of revised estimates (₹ 300 lakh).

108 Loans to Other Co-operatives			
108(04)(01) Loans to Co-operative Spinning Mills			
S. .. 1,06,65.95	1,06,30.25	1,06,30.25	....
R. .. -35.70			

Surrender of funds of ₹ 35.70 lakh was on the basis of revised estimates.

6851 Loans for Village and Small Industries			
109 Composite Village and Small Industries Co-operatives			
109(00)(20) Loans for Powerloom Co-operatives (NCDC)			
O. .. 10,97.50	4,40.82	4,40.82	....
R. .. -6,56.68			

Surrender of funds of ₹ 656.68 lakh in March 2012 was (i) without assigning specific reason (₹ 492.06 lakh) and (ii) on the basis of revised estimates (₹ 164.62 lakh).

GRANT No. V-6 - LOANS TO GOVERNMENT SERVANTS,ETC.(ALL VOTED)

			Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	5,15,99	5,15,99	3,56,58	-1,59,41
Supplementary	..	....	
Amount surrendered during the year (March 2012)					1,59,41

Note/Comment :-

Saving in the grant occurred under :-

Head			Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
201	House Building Advances				
201(00)(01)	House Building Advances				
O.	..	4,70.00	3,15.40	3,15.40	....
R.	..	-1,54.60			

Withdrawal of funds of ₹ 154.60 lakh by way of surrender/reappropriation in March 2012 was mainly on the basis of revised estimates.

Reasons for withdrawal of funds to the extent of ₹ 154.60 lakh have not been intimated, though sought for (August 2012).

HIGHER AND TECHNICAL EDUCATION DEPARTMENT

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
Charged -					
<i>Original</i>	..	1,06,71,39	1,06,71,39	6,69,76	-1,00,01,63
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2012)</i>					17,64,31

Notes and comments :-

Out of final saving of ₹10001.63 lakh, funds of ₹1764.31 lakh only were anticipated for surrender during the year.

2. Saving in the appropriation occurred under:-

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Lakh)</i>	<i>Excess (+) Saving (-)</i>
<i>Head</i>					
03	Interest on Small Savings, Provident Funds, etc.-				
104	Interest on State Provident Funds				
104(00)(01)	Provident Fund of the Staff of Aided Non-Agricultural Universities				
	<i>O.</i>	..	9,35.60	....	-9,29.46
	<i>R.</i>	..	-6.14		
			9,29.46		
03	Interest on Small Savings, Provident Funds, etc.-				
104	Interest on State Provident Funds				
104(00)(03)	General Provident Fund of staff of Aided Non-Government Engineering Technical Colleges, Polytechnics, Architectural and Pharmacy Institutions.				
	<i>O.</i>	..	10,14.63	6,27.66	-2,36.23
	<i>R.</i>	..	-1,50.74		
			8,63.89		

Surrender of funds of ₹156.88 lakh, in March 2012 under the heads mentioned above was due to cut imposed by the Finance Department.

Reasons for the final saving of ₹1165.69 lakh under the heads mentioned above have not been intimated, though sought for (August 2012).

03	Interest on Small Savings, Provident Funds, etc.-				
104	Interest on State Provident Funds				
104(00)(02)	Provident Fund of the Staff of Aided Arts, Science, Commerce and Education Colleges				
	<i>O.</i>	..	86,79.06	....	-70,71.63
	<i>R.</i>	..	-16,07.43		
			70,71.63		

Surrender of funds of ₹1607.43 lakh in March 2012 was due to no demand from Divisional Offices.

Reasons for the final saving of ₹7071.63 lakh have not been intimated, though sought for (August 2012).

GRANT No. W-2 - GENERAL EDUCATION

			Total grant or appropriation	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
2202 - General Education					
Voted -					
Original	..	27,17,48,79	} 27,60,69,67	27,46,73,93	-13,95,74
Supplementary	..	43,20,88			
Amount surrendered during the year (March 2012)					14,35,63
Charged -					
Original	..	2,00	} 2,00	....	-2,00
Supplementary..	....			
Amount surrendered during the year (March 2012)					2,00

GRANT No. W-3 - TECHNICAL EDUCATION

			Total grant or appropriation	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
2203 - Technical Education					
Voted -					
Original	..	9,35,08,26	} 11,84,59,48	11,74,62,92	-9,96,56
Supplementary	..	2,49,51,22			
Amount surrendered during the year (March 2012)					29,21,66
Charged -					
Original	..	20	} 20	....	-20
Supplementary	..	....	
Amount surrendered during the year (March 2012)					20

GRANT No. W-4 - ART AND CULTURE

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2205 - Art and Culture					
2230 - Labour and Employment					
Voted -					
Original	..	5,34,15,66	5,87,17,35	5,40,21,34	-46,96,01
Supplementary	..	53,01,69			
Amount surrendered during the year (March 2012)					48,74,18
Charged -					
Original	..	2,21	2,21	....	-2,21
Supplementary	..	....	
Amount surrendered during the year					....

Notes and comments :-

In view of final saving of ₹4696.01 lakh in the grant, surrender of funds of ₹4874.18 lakh proved excessive.

2. Saving in the grant occurred under :-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture					
101 Fine Art Education					
101(02)(01) Government Art Institutions					
O.	..	8,38.02	8,28.54	8,29.43	+0.89
R.	..	-9.48			

Surrender of funds of ₹9.48 lakh in March 2012 was due to technical reasons because of which grants could not be expended.

Specific reasons for surrender of ₹ 9.48 lakh have not been intimated, though called for (August 2012).

101 Fine Art Education					
101(02)(02) Development of Government Art Institutes					
O.	..	1,50.00	1,26.62	1,27.02	+0.40
R.	..	-23.38			

Surrender of funds of ₹23.38 lakh in March 2012 was without giving proper reasons.

Specific reasons for surrender of ₹23.38 lakh have not been intimated, though called for (August 2012).

101 Fine Art Education					
101(03)(01) Assistance to Non-Government Institutions- Ordinary Recurring Grants					
O.	..	11,22.47	9,84.41	9,84.41	....
R.	..	-1,38.06			

Surrender of funds of ₹138.06 lakh was due to miscalculations made by the Institutions during check of Accounts.

GRANT No. W-4 - ART AND CULTURE- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
101 Fine Art Education			
101(05)(01) Expenses of Government Art Examinations under Directorate of Art			
O. .. 66.98	42.27	42.27	....
R. .. -24.71			

Withdrawal of funds of ₹24.71 lakh by way of surrender/reappropriation in March 2012 was mainly due to cut imposed by the Finance Department as well as actual requirement for scholarships and fellowships.

101 Fine Art Education			
101(01)(03) Publication of Text book/Art Literature and Preservation, Conservation and Restoration of Rare Paintings			
O. .. 50.00	13.20	13.20	....
R. .. -36.80			

Surrender of funds of ₹36.80 lakh in March 2012 was on account of non-submission of bills owing to non-submission of vouchers by Institution.

102 Promotion of Art and Culture			
102(01)(02) Prizes to outstanding books			
O. .. 10.00	....	....	....
R. .. -10.00			

Entire provision remained unutilised and withdrawn by way of surrender/reappropriation in March 2012 due to non-receipt of proposals.

105 Public Libraries			
105(01)(01) Directorate of Libraries			
O. .. 3,38.35	3,24.29	3,27.28	+2.99
R. .. -14.06			

Surrender of funds of ₹14.06 lakh in March 2012 was due to non-filling up of vacant posts of class II.

105 Public Libraries			
105(03)(02) Contribution to Raja Ram Mohan Roy Foundation			
O. .. 2,50.00	2,34.37	2,34.37	....
R. .. -15.63			

105 Public Libraries			
105(04)(01) Grants to Zilla Parishad under section 100 of the Maharashtra Zilla Parishad and Panchayat Samitis Act 1961(Assistance to Gram Panchayat Libraries)			
O. .. 1,39.92	1,25.93	1,25.93	....
R. .. -13.99			

Surrender of funds of ₹29.62 lakh in March 2012 under the heads mentioned above was based on release of funds by the Finance Department.

GRANT No. W-4 - ART AND CULTURE- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
800 Other Expenditure			
800(01)(03) Publication of Literature of Great National Personalities			
O. .. 1,00.00	70.33	70.33	....
R. .. -29.67			

Surrender of funds of ₹29.67 lakh in March 2012 was due to non-receipt of proposals under the scheme.

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(13) Opening of Book Banks in I.T.I's (Special Component Plan)			
O. .. 79.93	43.82	59.43	+15.61
R. .. -36.11			

Surrender of funds of ₹36.11 lakh in March 2012 due to less number of scheduled caste trainees in Industrial Training Institute in some districts, proved excessive in view of final excess of ₹15.61 lakh, reasons for which have not been intimated, though called for (August 2012).

03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(03) World Bank Assisted Programme - Expansion of Technical and Vocational Training of Craftsmen (State Share)			
O. .. 5,61.00	1,25.84	1,21.62	-4.22
S. .. 1,58.00			
R. .. -5,93.16			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(16) Expansion of Technical and Vocational Training of craftsmen (Central Share)			
O. .. 16,83.00	3,10.86	3,42.32	+31.46
S. .. 2,85.00			
R. .. -16,57.14			

Surrender of funds of ₹2250.30 lakh in March 2012 under the heads mentioned above was due to (i) non-filling up of vacant posts and (ii) non-purchase of machinery and equipments as pre sanction of 'High Level Committee' could not be obtained.

Reasons for the final excess of ₹31.46 lakh under the above mentioned head have not been intimated, though called for (August 2012).

03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(19) Installation of Seperate Feeder Line			
O. .. 2,10.00	1,73.83	1,73.29	-0.54
R. .. -36.17			

Surrender of funds of ₹36.17 lakh was on the basis of funds released by the Finance Department through Budget Distribution System.

GRANT No. W-4 - ART AND CULTURE- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(35) Expansion of Industrial Training Institutes to increase intake capacity			
O. .. 57,96.00	41,64.00	39,95.52	-1,68.48
R. .. -16,32.00			

Surrender of funds of ₹1632 lakh in March 2012 on account of (i) approval of affiliation for 500 divisions as against 1500 divisions under the scheme and (ii) inability to supply machineries by suppliers, proved inadequate in view of final saving of ₹168.48 lakh.

Reasons for the final saving of ₹168.48 lakh have not been intimated, though called for (August 2012).

03 Training			
102 Apprenticeship Training			
102(00)(01) Apprenticeship Training under Apprenticeship Act, 1961 - Apprenticeship Training			
O. .. 12,20.23	10,72.23	10,94.24	+22.01
R. .. -1,48.00			

Surrender of funds of ₹148 lakh was on account of non-release of funds through Budget Distribution System due to technical problems and non-submission of bills to treasury in time.

2205 Art and Culture			
105 Public Libraries			
105(03)(01) Assistance to Central, District and Taluka Libraries, Grant-in-aid			
O. .. 35,00.00	43,00.00	40,00.00	-3,00.00
S. .. 8,00.00			

2230 Labour and Employment			
03 Training			
101 Industrial Training Institutes			
101(01)(01) Updation of ITI under Public Private Partnership			
S. .. 42.95	42.95	2.20	-40.75

Reasons for the final saving of ₹340.75 lakh under the heads mentioned above have not been intimated, though called for (August 2012).

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

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(01) Technical and Vocational Training of Craftsmen			
O. .. 3,23,69.22	3,53,45.49	3,58,95.83	+5,50.34
S. .. 34,01.27			
R. .. -4,25.00			

Surrender of funds of ₹425 lakh on account of non-release of funds by the Finance Department through Budget Distribution System due to technical problems and non-submission of bills to treasury in stipulated time proved excessive in view of final excess of ₹550.34 lakh, reasons for which have not been intimated, though called for (August 2012).

GRANT No. W-4 - ART AND CULTURE- *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
105 Public Libraries			
105(02)(01) Government Central, Divisional and District Libraries			
O. .. 7,37.98	7,32.10	7,47.69	+15.59
R. .. -5.88			
105 Public Libraries			
105(02)(02) Government Central, Divisional and District Libraries			
O. .. 55.00	55.00	81.70	+26.70
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 2.00	....	15.24	+15.24
R. .. -2.00			

Reasons for the final excess of ₹57.53 lakh under the heads mentioned above have not been intimated, though called for (August 2012).

01 Labour			
800 Other Expenditure			
800(00)(01) Removal of Regional Imbalance	....	5.60	+5.60
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(05) Replacement of worn out Machine tools and Modernisation of Equipments	....	6.93	+6.93

Reasons for incurring expenditure of ₹12.53 lakh without budget provision under the heads mentioned above have not been intimated, though called for (August 2012).

4. Entire provision of ₹2.21 lakh under the appropriation was neither utilised nor anticipated for surrender during the year.

Library Fund:- A Library fund has been constituted under the Maharashtra Public Libraries Act, 1967 to provide for establishment, maintenance, organisation and public libraries in the State. The contribution to the fund is made from revenue by annual assignment of not less than ₹25 lakh by debit to this grant. An amount of ₹3744.23 lakh was credited to the fund during the year 2011-2012.

Expenditure incurred towards establishment, maintenance, organisation and development of libraries in the State is initially debited to this grant and transferred to the Fund before the close of the accounts of the year. During the year, expenditure of ₹3744.23 lakh was transferred to the Fund. The balance at the credit of the Fund on 31st March 2012 was ₹16422.15 lakh.

GRANT No. W-5 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	24,00	30,60	26,07	-4,53
Supplementary	..	6,60			
Amount surrendered during the year (March 2012)					3,33

Note/Comment :-

Reasons for surrender of ₹3.33 lakh were (i) financial cut imposed (₹1.73 lakh) and (ii) non-receipt of proposal (₹1.60 lakh).

GRANT No. W-6 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2251 - Secretariat - Social Services					
Voted -					
Original	..	17,75,93	22,02,73	16,33,07	-5,69,66
Supplementary	..	4,26,80			
Amount surrendered during the year (March 2012)					5,68,66

Notes and comments :-

- Expenditure in the grant was far less than even the original provision.
- In view of final saving of ₹569.66 lakh in the grant, supplementary provision of ₹426.80 lakh proved un-necessary.
- Saving in the grant occurred under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
090 Secretariat					
090(02)(01) National Service Scheme (State Share)					
O	..	3,00.97	3,03.94	3,03.98	+0.04
S.	..	1,59.50			
R.	..	-1,56.53			
090 Secretariat					
090(03)(01) National Service Scheme (Central Share) (Voted)					
O.	..	4,58.14	4,57.13	4,61.22	+4.09
S.	..	2,23.30			
R.	..	-2,24.31			

Surrender of funds of ₹380.84 lakh under the heads mentioned above in March 2012 was due to (i) less receipt of grant by 25 per cent from Central Government for 18 Universities and (ii) adjustment of previous year's unspent grants by University.

GRANT No. W-6 - SECRETARIAT - SOCIAL SERVICES - *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services			
090 Secretariat			
090(02)(02) National Service Scheme (State Share)			
O. .. 1,55.00	97.32	97.32	....
R. .. -57.68			
090 Secretariat			
090(02)(03) National Service Scheme (Central Share)			
O. .. 2,16.47	1,36.24	1,36.24	....
R. .. -80.23			

Surrender of funds of ₹137.91 lakh under the heads mentioned above in March 2012 was due to (i) less receipt of grant by 25 per cent from Central Government for 5 Universities and (ii) adjustment of previous year's unspent grants by University.

090 Secretariat			
090(01)(01) Higher and Technical Education Department			
O. .. 5,85.26	5,85.05	5,74.87	-10.18
S. .. 34.00			
R. .. -34.21			
090 Secretariat			
090(01)(04) Education Fee Committee and Admission Control Committee, Mumbai			
O. .. 60.09	47.21	52.26	+5.05
R. .. -12.88			

Surrender of funds of ₹47.09 lakh under the heads mentioned above in March 2012 was on account of (i) non-drawal of slips through Budget Distribution System (BDS) due to technical difficulties and (ii) non-submission of bills to Treasury office in stipulated time as well as cut imposed by the Finance Department.

Reasons for the final saving of ₹10.18 lakh and final excess of ₹5.05 lakh under the above mentioned heads have not been intimated, though sought for (August 2012).

GRANT No. W-7 - REVENUE EXPENDITURE ON REMOVAL OF REGIONAL IMBALANCE (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2203 - Technical Education			
2230 - Labour and Employment			
Voted -			
Original .. 3,00,00	3,00,00	4,95,13	+1,95,13
Supplementary			
Amount surrendered during the year			....

GRANT No. W-7 - REVENUE EXPENDITURE ON REMOVAL OF REGIONAL IMBALANCE— *concl.***Notes and comments :-**

Excess expenditure of ₹195.13 lakh (actual excess expenditure of ₹1,95,13,143) in the grant requires regularisation.

2. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2203 Technical Education			
800 Other Expenditure			
800(00)(02) Removal of Regional Imbalance			
O. .. 3,00.00	3,00.00	4,95.13	+1,95.13

Excess expenditure of ₹195.13 lakh was mainly based on salary and on other expenses.

Reasons for less budget provision was due to non-filling up of regular posts of lecturers and appointment of lecturers on contract/hourly basis for 2010-11.

GRANT No. W-8 - CAPITAL OUTLAY ON OTHER SOCIAL SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
4250 - Capital Outlay on Other Social Services			
Voted -			
Original .. 4,56,82	4,56,82	2,38,96	-2,17,86
Supplementary			
Amount surrendered during the year (March 2012)			2,27,10

Notes and comments :-

In view of final saving of ₹217.86 lakh in the grant, surrender of funds of ₹227.10 lakh proved excessive.

2. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
201 Labour			
201(01)(03) Procurement of Deficiency of Equipment Existing I.T.I's (Special Component Plan)			
O. .. 3,29.88	1,63.72	1,69.98	+6.26
R. .. -1,66.16			

Surrender of funds of ₹166.16 lakh in March 2012 was mainly due to non-submission of bills by suppliers.

Reasons for the final excess of ₹6.26 lakh was due to passing of bills by some treasuries without budget provision.

GRANT No. W-8 - CAPITAL OUTLAY ON OTHER SOCIAL SERVICES- conold.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(01)(04) Procurement Tools Kits in I.T.I's. (Special Component Plan)			
O. .. 1,26.94	66.00	68.98	+2.98
R. .. -60.94			

Surrender of funds of ₹60.94 lakh in March 2012 was due to less number of Trainees belonging to Scheduled Caste in Industrial Training Institutes in some Districts.

GRANT No. W-9 - LOANS TO GOVERNMENT SERVANTS,ETC. (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 23,94,07	23,94,07	20,18,14	-3,75,93
Supplementary..			
Amount surrendered during the year (March 2012)			4,14,18

Notes and comments :-

In view of final saving of ₹375.93 lakh under the grant, surrender of funds of ₹414.18 lakh proved excessive.

2. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 18,25.05	15,43.67	16,02.63	+58.96
R. .. -2,81.38			

Surrender of funds of ₹281.38 lakh in March 2012 was due to (i) no demand from beneficiaries for advances and (ii) bills received from some offices were not sanctioned by the Treasury office, proved excessive in view of final excess of ₹58.96 lakh.

Reasons for final excess of ₹58.96 lakh have not been intimated, though sought for (August 2012).

GRANT No. W-9 - LOANS TO GOVERNMENT SERVANTS,ETC.- *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	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. .. 2,29.24	1,61.77	1,62.00	+0.23
R. .. -67.47			

Surrender of funds of ₹67.47 lakh in March 2012 was due to (i) no demand from beneficiaries for advances and (ii) bills received from some offices were not sanctioned by the Treasury office.

204 Advances for Purchase of Personal Computers			
204(00)(01) Advances for purchase of Personal Computers			
O. .. 3,38.68	2,74.06	2,53.39	-20.67
R. .. -64.62			

Surrender of funds of ₹64.62 lakh in March 2012 was due to (i) no demand from beneficiaries for advances and (ii) bills received from some offices were not sanctioned by the Treasury office.

Reasons for the final saving of ₹20.67 lakh have not been intimated, though sought for (August 2012).

WOMEN AND CHILD DEVELOPMENT DEPARTMENT

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2235 - Social Security and Welfare					
2236 - Nutrition					
Voted -					
Original	..	23,74,68,00	24,13,27,00	22,69,35,08	-1,43,91,92
Supplementary	..	38,59,00			
Amount surrendered during the year (March 2012)					1,34,73,79

Notes and comments :-

1. Expenditure has not come up to the original provision.
2. In view of the final saving of ₹14391.92 lakh in the grant, supplementary provision of ₹3859 lakh proved unnecessary.
3. Against the final saving of ₹14391.92 lakh in the grant, funds of ₹13473.79 lakh only were anticipated for surrender during the year.
4. Saving in the grant occurred under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare					
02 Social Welfare					
001 Direction and Administration					
001(01)(01) Directorate of Women and Child Welfare					
O.	..	15,87.71	14,82.00	14,83.97	+1.97
R.	..	-1,05.71			
Withdrawal of funds of ₹105.71 lakh by way of reappropriation/surrender was due to less expenditure on salaries because of non- filling up of vacant posts (₹98.99 lakh) and diversion of funds to the head '2235-02-001-01-03' 'Establishment grants to Zilla Parishad under section 183 of the Maharashtra Zilla Parishad and Panchayat Samitis Act 1961' (₹6.72 lakh).					
02 Social Welfare					
001 Direction and Administration					
001(01)(04) Directorate of Women and Child Welfare					
O.	..	4,11.00	2,01.42	2,00.02	-1.40
R.	..	-2,09.58			
02 Social Welfare					
001 Direction and Administration					
001(01)(05) Awareness, Publicity, Training and Evaluation					
O.	..	5,00.00	4,44.52	4,41.52	-3.00
R.	..	-55.48			
02 Social Welfare					
102 Child Welfare					
102(05)(02) Non-Institutional service for destitute children					
O.	..	30,00.00	28,12.50	28,12.49	-0.01
R.	..	-1,87.50			

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
102 Child Welfare			
102(10)(02) Juvenile Justice Programme (Central Share 50%)			
O. .. 15,00.00	14,06.13	14,06.14	+0.01
R. .. -93.87			
02 Social Welfare			
102 Child Welfare			
102(10)(04) Juvenile Justice Programme (State Share 50%)			
O. .. 15,00.00	14,06.22	14,06.23	+0.01
R. .. -93.78			
02 Social Welfare			
103 Women's Welfare			
103(03)(01) Mahila Arthik Vikas Mahamandal (Women Empowerment)			
O. .. 10,76.00	10,29.44	10,29.44	....
R. .. -46.56			
02 Social Welfare			
103 Women's Welfare			
103(15)(03) Grants to Zilla Parishad under section 187 of the Maharashtra Zilla Parishad and Panchayat Samities Act 1961 for Women and Child Welfare Committee (Special Component Plan) (Local Sector) (Adjustment with Ways and Means Advances)			
O. .. 5,19.45	4,51.70	4,51.69	-0.01
R. .. -67.75			
02 Social Welfare			
109 Pre-Vocational Training			
109(00)(01) Expansion and Empowerment of Mahatma Gandhi Training Institute, Pune			
O. .. 90.00	33.15	33.11	-0.04
R. .. -56.85			

Surrender of funds of ₹811.37 lakh under the heads mentioned above was based on actual requirement and anticipated expenditure.

However, specific reasons for surrender of ₹811.37 lakh have not been intimated, though called for (August 2012).

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION- contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
102 Child Welfare			
102(01)(04) Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act.			
O. .. 19,16.46	16,00.35	16,14.12	+13.77
R. .. -3,16.11			

Withdrawal of funds of ₹316.11 lakh by way of surrender/reappropriation was due to less expenditure on salaries because of non-filling up of vacant posts (₹126.20 lakh) and diversion of funds to the head '2235-02-102-02-03"Grant-in Aid to Voluntary Agencies running for the Children in need of Care and Protection (₹189.91 lakh).

Reasons for the final excess of ₹13.77 lakh have not been intimated, though called for (August 2012).

02 Social Welfare			
102 Child Welfare			
102(01)(05) Establishment of Maharashtra State Commission for Protection of Child Rights			
O. .. 54.28	40.00	40.14	+0.14
S. .. 10.00			
R. .. -24.28			

Surrender of funds of ₹24.28 lakh was due to non-filling up of vacant posts.

2236 Nutrition			
80 General			
001 Direction and Administration			
001(01)(01) Directorate of Integrated Child Development Service - Centrally Sponsored Scheme (90%)			
O. .. 2,40.12	1,30.15	1,35.95	+5.80
R. .. -1,09.97			
80 General			
001 Direction and Administration			
001(01)(02) State Plan Scheme - Strengthening Commissionerate of Integrated Child Development Services Scheme (10% State Share)			
O. .. 26.68	9.50	9.51	+0.01
R. .. -17.18			

Surrender of funds of ₹127.15 lakh under the above mentioned heads was due to posts remaining vacant in Commissioner's Office.

Surrender of funds of ₹109.97 lakh under sub-head '2236-80-001-01-01' was excessive in view of final excess of ₹5.80 lakh, reasons for which have not been intimated, though called for (August 2012).

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION -contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103 (01)(01) Social Support - Reception Centres, State Homes and Protection Homes			
O. .. 7,57.86	8,09.00	7,70.65	-38.35
S. .. 1,43.00			
R. .. -91.86			

Surrender of funds of ₹91.86 lakh in March 2012 due to less expenditure on salaries because of non-filling up of vacant posts in 22 Government State Homes proved inadequate in view of final saving of ₹38.35 lakh, reasons for which have not been intimated, though called for (August 2012).

02 Social Welfare			
103 Women's Welfare			
103(21)(01) Counselling Centres for Women			
O. .. 8,74.55	1,00.90	1,00.88	-0.02
R. .. -7,73.65			

Withdrawal of funds of ₹773.65 lakh by way of reappropriation/surrender was due to non-approval of proposals by Planning Department and Finance Department for opening of new Counselling Centres (₹745.32 lakh) and diversion of funds to the head '2235-02-103-14-02' ' Grants to Voluntary Organisation for Women Multipurpose Community Centres' (₹28.33 lakh).

Reasons for non-approval of proposals for opening of new Counselling Centres have not been intimated, though called for (August 2012).

02 Social Welfare			
103 Women's Welfare			
103(22)(01) Marriage allowances to voluntary agencies for Marriage of Daughter of Farmers Shubha Mangal Samuhik Vivah Yojana.			
O. .. 14,70.00	23,78.12	23,78.12	....
S. .. 10,00.00			
R. .. -91.88			

Surrender of funds of ₹91.88 lakh was due to less funds made available by the Finance Department through Budget Distribution System.

Reasons for less release of funds by the Finance Department have not been intimated, though called for (August 2012).

02 Social Welfare			
103 Women's Welfare			
103(03)(07) Grant-in-aid to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad Act,1961 for Mahila Arthik Vikas Mahamandal (Women Empowerment) (Special Component Plan) (Paid in Treasury)			
O. .. 2,50.00	2,34.37	46.87	-1,87.50
R. .. -15.63			

Surrender of funds of ₹15.63 lakh due to less release of funds by the Finance Department, proved inadequate in view of final saving of ₹187.50 lakh, reasons for which have not been intimated, though called for (August 2012).

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(03)(10) Grant-in-aid to Mahila Arthik Vikas Mahamandal for implementation of Tejaswini Rural Women Empowerment Programme. State Plan Schemes			
O. .. 31,33.50	28,50.00	28,50.00	....
R. .. -2,83.50			

Surrender of funds of ₹283.50 lakh was due to less release of funds by the Finance Department, reasons for which have not been intimated, though called for (August 2012).

02 Social Welfare			
103 Women's Welfare			
103(23)(01) Protection Officer			
O. .. 2,00.00	....	....	....
R. .. -2,00.00			

Entire provision remained un-utilised and anticipated for surrender because the procedure for creation of posts of 1 Protection Officer, 1 counsellor/advisor and 1 Data Entry Operator by the approval of Finance Department/High Level Committee could not be completed before 31.03.2012

02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(01)(01) Beggars Home			
O. .. 9,29.13	11,10.79	11,03.62	-7.17
S. .. 2,66.00			
R. .. -84.34			

Surrender of funds of ₹84.34 lakh was based on actual expenditure and non-filling up of vacant posts.

2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(03)(01) Integrated Child Development Service Scheme (Local Sector) (Diet & Honorarium) (Paid in Treasury)			
O. .. 4,07,36.88	3,74,04.44	3,84,81.44	+10,77.00
R. .. -33,32.44			

Withdrawal of funds of ₹3332.44 lakh by way of reappropriation/surrender was due to (i) diversion of funds to the head '2236-02-101-01-01'- 'Nutrition Programmes' (₹535.11 lakh) and non-release of funds by the Finance Department through Budget Distribution System (₹2797.33 lakh), proved excessive in view of final excess of ₹1077 lakh.

Reasons for non-release of funds by the Finance Department and the final excess of ₹1077 lakh have not been intimated, though called for (August 2012).

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(05)(02) Integrated Child Development Service - Scheme State Plan Scheme (Rural 100%)			
O. .. 3,17,44.92	2,73,21.97	2,81,98.15	+8,76.18
R. .. -44,22.95			

Withdrawal of funds of ₹4422.95 lakh by way of reappropriation/surrender due to (i) diversion of funds to the head '2236-101-02-02 and 101-02-03' - 'Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (Rural-50 per cent State Share/Central Share) (₹4356.10 lakh) and (ii) less expenditure on wages (₹66.85 lakh) proved excessive in view of final excess of ₹876.18 lakh, reasons for which have not been intimated, though called for (August 2012).

02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(04)(01) Centrally Sponsored Scheme Rural-Establishment grant to Z. P's under Section 123 & 261 of the Maharashtra Zilla Parishads & Panchayat Samities Act 1961 (Local Sector) (Centrally Sponsored Scheme 90%)			
O. .. 2,44,46.40	2,19,97.65	2,21,66.83	+1,69.18
R. .. -24,48.75			

Surrender of funds of ₹2448.75 lakh due to less expenditure than anticipated on salaries, proved excessive in view of final excess of ₹169.18 lakh, reasons for which have not been intimated, though called for (August 2012).

02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(01)(04) State Plan Scheme-Scheme in the Five Year Plan - Integrated Child Development services scheme			
O. .. 89,58.30	78,40.39	78,28.27	-12.12
R. .. -11,17.91			

Withdrawal of funds of ₹1117.91 lakh by way of surrender/reappropriation in March 2012 was due to (i) diversion of funds to the head '2236-101-05-06' 'Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (Urban 50 per cent Scheme) (₹1076.22 lakh) and (ii) less expenditure than anticipated on wages (₹41.69 lakh).

Reasons for the final saving of ₹12.12 lakh have not been intimated, though called for (August 2012).

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(01)(02) Nutrition programme for Adolescent Girls			
O. .. 13,15.00	}
R. .. -13,15.00			

Entire provision of ₹1315 lakh remained unutilised and anticipated for surrender in March 2012 due to inclusion of new 'Sabala Scheme' under Central Scheme.

Reasons for retaining the funds of ₹1315 lakh till March 2012 have not been intimated, though called for (August 2012).

02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(05)(03) Integrated Child Development Service Scheme-(Special Component Plan)			
O. .. 35,05.00	}	32,77.45	32,77.47
R. .. -2,27.55			
			+0.02

Specific reasons for surrender of funds of ₹227.55 lakh have not been intimated, though called for (August 2012).

02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(01)(06) Integrated Child Development services scheme (Urban) Central Share 50%			
O. .. 93,86.30	}	56,66.97	55,28.94
R. .. -37,19.33			
			-1,38.03

Withdrawal of funds of ₹3719.33 lakh by way of surrender/reappropriation due to diversion of funds to the head (i) '2236-101-04-09' - 'Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (50 per cent Central Share) (₹795.17 lakh), (ii) '2236-101-01-03' - 'Centrally Sponsored Scheme (Urban) Integrated Child Development Services Scheme (Centrally Sponsored Scheme 90 per cent) (₹1847 lakh) and (iii) less expenditure than anticipated on Nutrition (₹1077.16 lakh) proved inadequate in view of final saving of ₹138.03 lakh.

Reasons for the final saving of ₹138.03 lakh have not been intimated, though called for (August 2012).

02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(04)(04) Integrated Child Development services scheme (Rural) (Central Share 50%)			
O. .. 4,81,75.30	}	3,34,50.47	3,31,82.95
R. .. -1,47,24.83			
			-2,67.52

Withdrawal of funds of ₹14724.83 lakh by way of surrender/reappropriation was mainly due to diversion of funds to other heads (i) '2236-101-05-04' - 'Integrated Child Development Service Scheme' (Centrally Sponsored Scheme) and (ii) '2236-101-02-03' - 'Rajiv Gandhi Scheme for Empowerment of Adolescent Girls' (Rural 50 per cent Central Share).

Reasons for the final saving of ₹267.52 lakh have not been intimated, though called for (August 2012).

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(04)(06) Establishment Grant to Zilla Parishad under Section 123 and 261 of the Maharashtra Zilla Parishad and Panchayat Samities Act, 1961 for the Integrated Child Development Service Scheme (10% State Share)			
O. .. 27,16.26	21,30.97	20,87.91	-43.06
R. .. -5,85.29			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(01)(08) State Plan Scheme (Urban) Administrative Expenses - Integrated Child Development Service Scheme (10% State Share)			
O. .. 10,77.49	6,81.65	6,58.75	-22.90
R. .. -3,95.84			

Surrender of funds of ₹981.13 lakh under the heads mentioned above was mainly due to less expenditure than anticipated on salaries and wages.

Reasons for final saving of ₹65.96 lakh under the heads mentioned above have not been intimated, though called for (August 2012).

02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(05)(05) Integrated Child Development Service Scheme			
O. .. 25,85.66	11,40.90	10,43.97	-96.93
R. .. -14,44.76			

Surrender of funds of ₹1444.76 lakh was due to less expenditure on salaries and other expenses.

Reasons for the final saving of ₹96.93 lakh have not been intimated, though called for (August 2012).

02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(04)(07) Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (Urban 100 % Central Share)			
S. .. 1,06.00	85.65	85.65	....
R. .. -20.35			

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(04)(08) Rajiv Gandhi Scheme for Empowerment of Adolescent Girls(Rural 100% Central Share)			
S. .. 2,87.00	2,43.95	2,43.95	....
R. .. -43.05			

Surrender of funds of ₹63.40 lakh under the heads mentioned above was due to availability of less number of trainees.

02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(05)(07) Procurement of Aanganwadi Center under Integrated Child Development Scheme			
S. .. 10,00.00	7,50.00	7,50.00	....
R. .. -2,50.00			

Surrender of funds of ₹250 lakh was due to release of grant by the Finance Department at the fag end of the year. Specific reasons for delay in release of funds have not been intimated, though called for (August 2012).

02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(01)(09) Indira Gandhi Matritva Sahyog Yojana			
S. .. 5,61.00	5,55.55	5,34.92	-20.63
R. .. -5.45			

Reasons for the final saving of ₹20.63 lakh have not been intimated, though called for (August 2012).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
102 Child Welfare			
102(02)(03) Grant-in-aid to voluntary agencies Running for the Children in need of care and protection			
O. .. 28,89.20	30,79.11	30,73.65	-5.46
R. .. 1,89.91			

Additional funds of ₹189.91 lakh were provided through reappropriation in March 2012 to meet excess expenditure on salaries.

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(03)(02)& (03)(03) Grant-in-aid to Zilla Parishad under Section 187 of Maharashtra Zilla Parishads Act 1961 for Grants to Mahila Mandal. (Paid in Treasury)			
O. .. 66.60	57.50	2,45.48	+1,87.98
R. .. -9.10			

Surrender of funds of ₹9.10 lakh in March 2012 due to closure of some Training Institutes and Training Programmes, proved unrealistic in view of final excess of ₹187.98 lakh, reasons for which have not been intimated, though called for (August 2012).

02 Social Welfare			
103 Women's Welfare			
103(14)(02) Grants to Voulntary Organisation For Women Multipurpose Community Centre			
O. .. 0.01	28.34	28.34	....
R. .. 28.33			

Reasons for providing additional funds of ₹28.33 lakh have not been intimated, though called for (August 2012).

2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(01)(01) Nutrition Programmes			
O. .. 61,73.23	67,08.35	67,31.18	+22.83
S. .. 0.01			
R. .. 5,35.11			

In view of final excess of ₹22.83 lakh, additional funds of ₹535.11 lakh provided through reappropriation proved insufficient, reasons for which have not been intimated, though called for (August 2012).

02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(01)(03) Centrally Sponsored Schemes (Urban) Integrated Child Development Services Scheme (Centrally Sponsored Scheme 90%)			
O. .. 96,97.41	1,15,44.41	1,15,40.13	-4.28
R. .. 18,47.00			

Additional funds of ₹1847 lakh were brought through reappropriation to meet excess expenditure on 'Honorarium'.

02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(05)(04) Integrated Child Development Service Scheme (Centrally Sponsored Scheme)			
O. .. 2,32,70.94	3,66,12.94	3,41,20.00	-24,92.94
R. .. 1,33,42.00			

Additional funds of ₹13342 lakh were brought through reappropriation to meet excess expenditure on 'Honorarium' proved excessive in view of final saving of ₹2492.94 lakh.

Reasons for the final saving of ₹2492.94 lakh have not been intimated, though called for (August 2012).

GRANT No. X-1 - SOCIAL SECURITY AND NUTRITION – *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(04)(09) Rajiv Gandhi Scheme for Empowerment of Adolescent Girls(Urban 50% Central Share)			
R. ..	7,95.17	7,95.17	6,71.42
			-1,23.75

Additional funds of ₹795.17 lakh brought through reappropriation to meet excess expenditure on nutrition proved excessive in view of final saving of ₹123.75 lakh.

Reasons for the final saving of ₹123.75 lakh have not been intimated, though called for (August 2012).

02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(05)(06) Rajiv Gandhi Scheme for Empowerment of adolescent Girls(Urban-50% State Share)			
R. ..	10,76.22	10,76.22	10,76.24
			+0.02

Additional funds of ₹1076.22 lakh were brought through reappropriation to meet excess expenditure on nutrition.

02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(02)(02) Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (Rural - 50% State)			
S. ..	0.01	35,60.01	36,75.96
R. ..	35,60.00		
			+1,15.95

In view of final excess of ₹115.95 lakh, additional funds of ₹3560 lakh provided through reappropriation to meet excess expenditure on nutrition proved insufficient, reasons for which have not been intimated, though called for (August 2012).

02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(02)(03) Rajiv Gandhi Scheme for Empowerment of Adolescent Girls(Rural-50% State)			
R. ..	21,78.85	21,78.85	21,77.59
			-1.26

Additional funds of ₹2178.85 lakh were brought through reappropriation to meet excess expenditure on 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 ..	....	....	81.90
			+81.90

Reasons for incurring expenditure without budget provision under the head mentioned above have not been intimated, though called for (August 2012).

GRANT No. X-2 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2251 - Secretariat - Social Services					
Voted -					
Original	..	2,39,42	2,49,42	2,50,01	+59
Supplementary	..	10,00			
Amount surrendered during the year					....

Note/Comment :-

Excess expenditure of ₹0.59 lakh (actual excess of ₹58,738) over the grant requires regularisation.

GRANT No. X-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4235 - Capital Outlay on Social Security and Welfare					
4236 - Capital Outlay on Nutrition					
Voted -					
Original	..	75,10,00	78,57,47	65,92,60	-12,64,87
Supplementary	..	3,47,47			
Amount surrendered during the year (March 2012)					3,00

Notes and comments :-

Against the final saving of ₹1264.87 lakh in the grant, funds of ₹3 lakh only was anticipated for surrender during the year.

- Actual expenditure was less than the original grant, supplementary grant of ₹347.47 lakh proved unnecessary.
- Saving in the grant occurred under :-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4236 Capital Outlay on Nutrition					
80 General					
800 Other Expenditure					
800(00)(01) Construction of Anganwadi Centres as per recommendation of the 13th Finance Commission					
O.	..	75,00.00	75,00.00	63,25.00	-11,75.00
80 General					
800 Other Expenditure					
800(00)(02) Construction of office Buildings for Integrated Child Development Scheme Projects in Naxalite District					
S.	..	3,47.47	3,47.47	2,60.60	-86.87

Reasons for the final saving of ₹1261.87 lakh under the heads mentioned above have not been intimated, though sought for (August 2012).

GRANT No. X-4 - LOANS TO GOVERNMENT SERVANTS,ETC. (ALL VOTED)

				Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	1,79,39	}	1,79,39	1,40,88	-38,51
Supplementary	..	....		
Amount surrendered during the year (March 2012)						37,61

Notes and comments :-

Against the final saving of ₹38.51 lakh in the grant, funds of ₹37.61 lakh were surrendered in March 2012.

2. Saving in the grant occurred under :-

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
201	House Building Advances					
201(00)(01)	House Building Advances					
O.	..	1,40.00	}	1,10.83	1,10.83	....
R.	..	-29.17				

Surrender of funds of ₹29.17 lakh in March 2012 was based on funds released by the Finance Department on Budget Distribution System (BDS).

WATER SUPPLY AND SANITATION DEPARTMENT

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in Thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
Charged -					
Original ..	15,90,30	}	15,90,30	15,90,30	....
Supplementary ..	....			
<i>Amount surrendered during the year</i>					....

GRANT No. Y-2 - WATER SUPPLY AND SANITATION

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2215 - Water Supply and Sanitation					
Voted -					
Original ..	7,02,77,09	}	7,60,87,68	7,22,62,94	-38,24,74
Supplementary ..	58,10,59				
<i>Amount surrendered during the year (March 2012)</i>					32,33,08
Charged -					
Original ..	3,00	}	3,00	3,00	....
Supplementary ..	....			
<i>Amount surrendered during the year</i>					....

Notes and comments :-

Out of final saving of ₹3824.74 lakh in the grant, funds of ₹3233.08 lakh only were anticipated for surrender during the year.

2. Saving in the grant occurred under :-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Head					
01 Water Supply					
102 Rural water supply Programmes					
102(02)(09) Rural Drinking Water Supply-Piped Water Supply					
O. ..	9,67.66	}	1,14.00	1,14.00	....
R. ..	-8,53.66				

Withdrawal of funds of ₹853.66 lakh by way of reappropriation in March 2012 was for making funds available to head '(2215-102-02-13)' Rural Drinking Water Supply - Piped Water Supply Scheme (Local Sector) (Adjustment with Ways and Means Advances).

GRANT No. Y-2 - WATER SUPPLY AND SANITATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(02)(10) Rural Drinking Water Supply -Bore wells (Adjustments with Ways and Means Advances)			
O. .. 1,99.90	1,69.91	1,69.91	....
R. .. -29.99			
01 Water Supply			
102 Rural water supply Programmes			
102(02)(11) Rural Drinking Water Supply -Dug wells (Adjustments with Ways and Means Advances)			
O. .. 1,82.07	1,54.76	1,37.10	-17.66
R. .. -27.31			
01 Water Supply			
102 Rural water supply Programmes			
102(02)(23) Grant-in-aid to Scheduled Caste and Nav-Bauddha Families for Individual Water Supply Connections			
S. .. 57,00.00	48,45.00	48,45.00	....
R. .. -8,55.00			
01 Water Supply			
192 Assistance to Municipalities/Municipal Councils			
192(02)(12) GIA to Municipal Corporations and Municipalities (Local Bodies) for providing private water connections and toilets to families of SC and Nav Boudhas in Urban Areas			
O. .. 50,00.00	42,50.00	42,50.00	....
R. .. -7,50.00			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(04)(05) Execution of Sant Gadge Baba Gram Safai Mission, Publicity and Reward Scheme			
O. .. 9,50.00	8,07.50	7,99.05	-8.45
R. .. -1,42.50			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(02)(05) Construction of Latrines under Central Assistance (State Share)			
O. .. 2,00.00	1,70.00	1,44.16	-25.84
R. .. -30.00			

Surrender of funds of ₹1834.80 lakh in March 2012 under the heads mentioned above was due to 15 per cent cut imposed by the Finance Department.

Reasons for final saving of ₹51.95 lakh under the heads mentioned above have not been intimated, though called for (August 2012).

GRANT No. Y-2 - WATER SUPPLY AND SANITATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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. .. 2,45.74	2,06.86	2,06.86	....
R. .. -38.88			
01 Water Supply			
102 Rural Water Supply Programmes			
102(02)(14) Grant-in-aid to Maharashtra Jeevan Pradhikaran for Water Supply Schemes under Rural Infrastructure Development Fund (State Sector) (State Plan)			
O. .. 4,65.00	4,36.46	4,36.46	....
R. .. -28.54			
01 Water Supply			
196 Assistance to Local Bodies, Municipalities etc.			
196(01)(05) Establishment Grants to Zilla Parishads under Section 183 of Maharashtra Zilla Parishads and Panchayats Samitis act,1961(Local Sector)-Regular Establishment			
O. .. 1,14,36.10	1,14,31.81	1,13,63.85	-67.96
R. .. -4.29			

Withdrawal of funds of ₹71.71 lakh by way of surrender/reappropriation under the heads mentioned above was mainly due to less demand.

Reasons for the final saving of ₹67.96 lakh under the above mentioned head have not been intimated, though called for (August 2012).

01 Water Supply			
102 Rural Water Supply Programmes			
102(02)(12) Installation of Power Pumps Conversion of Hand Pumps into Power Pumps			
O. .. 1,07.80	62.05	62.01	-0.04
R. .. -45.75			

Surrender of funds of ₹45.75 lakh in March 2012 was due to less demand (₹29.58 lakh) and cut imposed by the Finance Department (₹16.17 lakh).

01 Water Supply			
102 Rural Water Supply Programmes			
102(05)(09) District water Management			
O. .. 60.69	12.84	12.83	-0.01
R. .. -47.85			

Surrender of funds of ₹47.85 lakh in March 2012 was on account of less expenditure on salaries.

GRANT No. Y-2 - WATER SUPPLY AND SANITATION – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
192 Assistance to Municipalities/Municipal Councils etc.			
192(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	} 3,89.29	3,89.29	....
R. .. -6,10.71			

Surrender of funds of ₹610.71 lakh in March 2012 was mainly due to cut imposed by the Finance Department and non-receipt of proposals from District Collector's office within stipulated time.

Reasons for reducing of grants by the Finance Department and non-receipt of proposals in stipulated time have not been intimated, though called for (August 2012).

01 Water Supply			
191 Assistance to Municipalities/Municipal Councils etc.			
191(02)(02) Grant-in-aid for Water Supply and Drainage Schemes of Municipalities(Local Bodies)			
O. .. 2,13,04.26	} 1,96,08.62	1,96,08.62	....
R. .. -16,95.64			

Withdrawal of funds of ₹1695.64 lakh by way of surrender/reappropriation in March 2012 was for making funds available under the heads (i) 2215-199-01-03 'Grant-in-Aid to Maharashtra Jeevan Pradhikaran for the Pension Contribution to the absorbed Government Servants' (₹1024.15 lakh), (ii) 2215-196-01-05 'Establishment Grants to Zilla Parishads under Section 183 of Maharashtra Zilla Parishads and Panchayat Samitis Act-1961 (Local Sector)' (₹187.18 lakh), (iii) 2215-001-01-01 'Establishment of Division/Sub-Division for the execution of the Water Supply Programmes' (₹375.13 lakh) and (iv) 2215-196-01-07 'Regular Establishment Staff working on daily wages' (₹100 lakh) and also cut imposed by the Finance Department (₹9.18 lakh).

01 Water Supply			
102 Rural Water Supply Programmes			
102(02)(15) Pipes Water Supply Schemes-Grants to Bharat Nirman Programme (State Sector)			
O. .. 1,76,00.00	1,76,00.00	1,75,00.00	-1,00.00
02 Sewerage and Sanitation			
107 Sewerage Services			
107(02)(02) For Construction of Latrine (Special Component Plan)			
O. .. 3,10.55	3,10.55	2,95.55	-15.00

Reasons for the final saving of ₹115 lakh under the above mentioned heads have not been intimated, though called for (August 2012).

GRANT No. Y-2 - WATER SUPPLY AND SANITATION – *concl.*

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
001 Direction and Administration			
001(01)(01) Establishment of Division/Sub-Division for the execution of the Water Supply Programme			
O. .. 17,01.28	18,93.36	18,10.03	-83.33
R. .. 1,92.08			
01 Water Supply			
102 Rural Water Supply Programmes			
102(02)(13) Rural Drinking Water Supply-Piped Water Supply Scheme(Local Sector)(Adjustment with Ways and Means Advances)			
O. .. 1,99.83	8,78.36	6,01.57	-2,76.79
R. .. 6,78.53			
01 Water Supply			
199 Assistance to Other Non-Government Institutions			
199(01)(03) Grant-in-aid to Maharashtra Jeevan Pradhikaran for the Pension Contribution to the absorbed Government Servants			
O. .. 3,72.00	13,96.16	13,96.16	....
S. .. 0.01			
R. .. 10,24.15			
01 Water Supply			
196 Assistance to Zilla Parishads/District Level Panchayats			
196(01)(07) Regular Establishment Staff working on Daily Wages			
O. .. 6,58.50	7,03.53	7,06.96	+3.43
R. .. 45.03			

Additional funds of ₹1939.79 lakh provided through reappropriation under the heads mentioned above was mainly to meet more expenditure.

Reasons for the final saving of ₹360.12 lakh under the above mentioned heads have not been intimated, though called for (August 2012).

GRANT No. Y-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	4,20	4,20	2,07	-2,13
Supplementary	..	....	
Amount surrendered during the year (March 2012)					1,97

GRANT No. Y-4 - MINOR IRRIGATION (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2702 - Minor Irrigation					
Voted -					
Original	..	24,36,69	27,27,33	24,41,76	-2,85,57
Supplementary	..	2,90,64			
Amount surrendered during the year (March 2012)					3,19,38

Notes and comments :-

In view of final saving of ₹285.57 lakh in the grant, surrender of funds of ₹319.38 lakh proved excessive.

2. Saving in the grant occurred under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
02	Ground water				
005	Investigation				
005(01)(01)	Investigation and Development of Ground Water Establishment				
O.	..	24,36.69	24,07.95	24,41.76	+33.81
S.	..	2,90.64			
R.	..	-3,19.38			

Surrender of funds of ₹319.38 lakh in March 2012 due to non-filling up of vacant posts proved excessive in view of final excess of ₹33.81 lakh.

Reasons for final excess of ₹33.81 lakh have not been intimated, though sought for (August 2012).

GRANT No. Y-5 - SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
3451 - Secretariat -Economic Services					
Voted -					
Original	..	5,68,63	6,66,03	6,43,00	-23,03
Supplementary	..	97,40			
Amount surrendered during the year (March 2012)					35,73

Note/Comment :-

Reasons for surrender is mainly (i) non-filling up of vacant posts (₹17.74 lakh) and (ii) reduction of expenditure on pay and allowances and administrative expenses (₹16.20 lakh).

GRANT No. Y-6 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4402 - Capital Outlay on Soil and Water Conservation					
6215 - Loans for Water Supply and Sanitation					
4215 - Capital Outlay on Water Supply and Sanitation					
Voted -					
Original	..	3,85,04,88	3,86,73,20	3,82,50,88	-4,22,32
Supplementary	..	1,68,32			
Amount surrendered during the year (March 2012)					5,08,24
Charged -					
Original	..	5,00	11,97	9,68	-2,29
Supplementary	..	6,97			
Amount surrendered during the year (March 2012)					2,29

Note/Comment :-

Surrender is due to (i) non-receipt of revised administrative approval (₹341.75 lakh) and (ii) non-filling up of vacant posts (₹166.49 lakh).

GRANT No. Y-7 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)

			Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	1,82,81	1,82,81	47,38	-1,35,43
Supplementary	..	....	
Amount surrendered during the year (March 2012)					1,35,23

Note/Comment :-

Saving in the grant occurred under :-

Head			Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
201	House Building Advances				
201(00)(01)	House Building Advances				
O.	..	1,43.97	19.60	19.60	....
R.	..	-1,24.37			

Surrender of funds of ₹124.37 lakh in March 2012 was due to no demand from Government Servants.

EMPLOYMENT AND SELF EMPLOYMENT DEPARTMENT**GRANT No. ZA-1 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)**

		Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head				
2251 - Secretariat - Social Services				
2230 - Labour and Employment				
Voted -				
Original	..	34,80,97	29,98,61	-4,92,37
Supplementary	..	10,01		
Amount surrendered during the year (March 2012)				4,79,99

Notes and comments :-

- Expenditure in the grant did not come up even to the original provision.
- In view of final saving of ₹492.37 lakh in the grant, supplementary provision of ₹10.01 lakh proved un-necessary.
 - Out of final saving of ₹492.37 lakh in the grant, funds of ₹479.99 lakh only were anticipated for surrender during the year.
 - Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
02 Employment Service			
001 Direction and Administration			
001(02)(01) Computerisation of Employment Exchanges			
O. ..	3,45.00	94.29	-0.76
R. ..	-2,49.95		
	95.05		

Surrender of funds of ₹249.95 lakh in March 2012 was due to (i) non-approval of 'Comprehensive E-Network Project' till 31.3.2012 and (ii) non-completion of purchase procedure for establishing new computer system by replacing old system adopted in 2005-06.

Reasons for non-approval for the project and non-completion of purchase procedure have not been intimated, though called for (August 2012).

02 Employment Service			
004 Research, Survey and Statistics			
004(01)(01) Employment Market Information and Youth Employment Services			
O. ..	11,17.28	6,41.01	-5.07
R. ..	-4,71.20		
	6,46.08		

Withdrawal of funds of ₹471.20 lakh by way of surrender/reappropriation in March 2012 was mainly due to stay on payment of first installment of Managerial grant to Co-operative societies and also non-receipt of proposals for payment of second and third installments from the societies, pending Audit.

GRANT No. ZA-1 - SECRETARIAT AND OTHER SOCIAL SERVICES – *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services			
090 Secretariat			
090(01)(01) Employment and Self-Employment Department			
O. .. 1,37.26	1,07.10	1,07.10	....
R. .. -30.16			

Surrender of funds of ₹30.16 lakh in March 2012 was mainly due to (i) non-filling up of posts of 2 Computer Assistant, 1 Assistant, 1 senior clerk and 1 peon and (ii) based on actual requirement.

090 Secretariat			
090(01)(03) Implementation of E-Governance Project			
S. .. 10.00	....	....	....
R. .. -10.00			

Entire Supplementary provision of ₹10 lakh obtained in July 2011 remained unutilised and anticipated for surrender in March 2012 due to non-approval of 'E-Governance Project' by Finance Department.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
02 Employment Service			
001 Direction and Administration			
001(01)(01) Director of Employment, Mumbai			
O. .. 3,60.05	6,25.00	6,22.81	-2.19
S. .. 0.01			
R. .. 2,64.94			

Additional funds of ₹264.94 lakh was provided through reappropriation mainly to meet more expenditure on account of payment of third installment of 6th Pay Commission arrears and renovation of four offices of 'Vocational Guidance and counselling Centre'.

02 Employment Service			
101 Employment Services			
101(01)(01) Employment Exchanges			
O. .. 14,17.73	14,51.38	14,47.52	-3.86
R. .. 33.65			

Additional funds of ₹33.65 lakh were brought through reappropriation in March 2012 mainly (i) to meet more expenditure on account of payment of third installment of 6th Pay Commission arrears, (ii) increase in the rates of Telephone, Electricity and Water charges and increase use of Inter Net (iii) to meet non-payment of pending bills of Rent, Rate and Taxes.

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

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2235 - Social Security and Welfare			
Voted -			
Original .. 1,80	4,11	2,91	-1,20
Supplementary .. 2,31			
Amount surrendered during the year (March 2012)			1,20

GRANT No. ZA-3 - CAPITAL OUTLAY ON OTHER SOCIAL SERVICES (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
4250 - Capital Outlay on Other Social Services			
Voted -			
Original .. 10,45,00	10,45,00	8,85,45	-1,59,55
Supplementary			
Amount surrendered during the year (March 2012)			1,59,55

Note/Comment :-

Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
203 Employment			
203(00)(01) Capital contribution to the "Annasaheb Patil Economically Backward Class Development Corporation"			
O. .. 10,45.00	8,85.45	8,85.45	....
R. .. -1,59.55			

Reasons for surrender of funds of ₹159.55 lakh in March 2012 has been called for from the department (August 2012).

GRANT No. ZA-4 - LOANS TO GOVERNMENT SERVANTS,ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	21,75	21,75	7,61	-14,14
Supplementary	..	....	
Amount surrendered during the year (March 2012)					14,13

Note/Comment :-

Saving in the grant occurred under :-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
201	House Building Advances		3.87	3.86	-0.01
201(00)(01)	House Building Advances				
	O.	.. 17.25			
	R.	.. -13.38			

Surrender of funds of ₹13.38 lakh in March 2012 was due to non-receipt of proposals from Government servants under the scheme.

MAHARASHTRA LEGISLATURE SECRETARIAT

GRANT No. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2011 - Parliament / State/ Union Territory Legislatures					
Voted -					
Original ..	1,25,44,40	}	1,32,39,85	1,14,02,92	-18,36,93
Supplementary ..	6,95,45				
Amount surrendered during the year (March 2012)					9,00,00
Charged -					
Original ..	79,62	}	96,83	85,97	-10,86
Supplementary ..	17,21				
Amount surrendered during the year					....

Notes and comments :-

1. Expenditure in the grant has not come up even to the original provision.
2. In view of final saving of ₹1836.93 lakh in the grant, supplementary provision of ₹695.45 lakh proved unnecessary.
3. Out of final saving of ₹1836.93 lakh in the grant, funds of ₹900 lakh only were anticipated for surrender during the year.
4. Saving in the grant occurred under :-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
02 State/Union Territory Legislatures					
101 Legislative Assembly					
101(00)(02) Members of the Legislative Assembly					
O. ..	38,50.15	}	35,73.11	33,17.88	-2,55.23
R. ..	-2,77.04				

Withdrawal of funds of ₹277.04 lakh by way of surrender/reappropriation in March 2012 was due to non-availment of travel facilities by most of Sitting Members and Ex-Members of Legislative Assembly.
Reasons for final saving of ₹255.23 lakh have not been intimated, though sought for (August 2012).

02 State/Union Territory Legislatures					
102 Legislative Council					
102(00)(02) Members of the Legislative Council					
O. ..	11,49.85	}	9,71.35	8,43.98	-1,27.37
R. ..	-1,78.50				

Withdrawal of funds of ₹178.50 lakh by way of surrender/reappropriation was due to non-availment of travel facilities by most of Sitting Members and Ex-Members of Legislative Council.
Reasons for final saving of ₹127.37 lakh have not been intimated, though sought for (August 2012).

GRANT No. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2011 Parliament / State/ Union Territory Legislatures			
02 State/Union Territory Legislatures			
103 Legislative Secretariat			
103(00)(03) Infrastructure Development of Maharashtra Legislative Secretariat			
O. .. 7,50.36	10,35.81	9,20.12	-1,15.69
S. .. 6,85.45			
R. .. -4,00.00			

Withdrawal of funds of ₹400 lakh by way of surrender/reappropriation was due to non-commencement of work for computerisation as per the proposal of MKCL.

Reasons for final saving of ₹115.69 lakh have not been intimated, though sought for (August 2012).

02 State/Union Territory Legislatures			
103 Legislative Secretariat			
103(00)(04) Renovation and Special Repairs of Vidhan Bhavan, Mumbai and Nagpur and Majestic MLA Hostel			
O. .. 25,00.00	22,00.00	20,16.40	-1,83.60
R. .. -3,00.00			

Surrender of funds of ₹300 lakh in March 2012 was due to non completion of work under the scheme.

Reasons for final saving of ₹183.60 lakh have not been intimated, though sought for (August 2012).

02 State/Union Territory Legislatures			
102 Legislative Council			
102(00)(04) Financial Assistance towards the Payment of Interest on loans for purchase of Motor Vehicle for the Members of Legislative Council			
O. .. 15.00	15.00	4.31	-10.69

Reasons for final saving of ₹10.69 lakh have not been intimated, though sought for (August 2012).

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
02 State/Union Territory Legislatures			
101 Legislative Assembly			
101(00)(03) Leader of Opposition-Legislative Assembly			
O. .. 16.96	21.00	30.35	+9.35
R. .. 4.04			

Reasons for the final excess of ₹9.35 lakh have not been intimated, though sought for (August 2012).

6. No part of the final saving of ₹10.86 lakh, under the appropriation was anticipated for surrender during the year.

GRANT No. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES- conclud.

7. Saving in the appropriation occurred under :-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+) Saving (-)</i>
02 State/Union Territory Legislatures			
102 Legislative Council			
102(00)(01) Chairman and Deputy Chairman - Legislative Council			
O. .. 39.81	52.02	36.70	-15.32
S. .. 12.21			

Reasons for final saving of ₹15.32 lakh have not been intimated, though sought for (August 2012).

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

<i>Major Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (₹ in Thousand)	<i>Excess (+) Saving (-)</i>
2235 - Social Security and Welfare			
Voted -			
Original .. 5,40	5,40	3,00	-2,40
Supplementary			
Amount surrendered during the year (March 2012)			2,40

GRANT No. ZC-3 - LOANS TO GOVERNMENT SERVANTS,ETC. (ALL VOTED)

<i>Major Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (₹ in Thousand)	<i>Excess (+) Saving (-)</i>
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 59,60	59,60	37,25	-22,35
Supplementary			
Amount surrendered during the year (March 2012)			22,35
Saving in the grant occurred under :-			

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (₹ in Lakh)	<i>Excess (+) Saving (-)</i>
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 50.00	32.55	32.55	....
R. .. -17.45			

Surrender of funds of ₹17.45 lakh in March 2012 was based on actual requirement. However, the reasons for making excessive budget provision have not been intimated, though sought for (August 2012).

TOURISM AND CULTURAL AFFAIRS DEPARTMENT

GRANT No. ZD-1 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2070 - Other Administrative Services					
2202 - General Education					
2220 - Information and Publicity					
2251 - Secretariat - Social Services					
Voted -					
Original	..	4,55,12	4,65,12	3,52,21	-1,12,91
Supplementary	..	10,00			
Amount surrendered during the year (March 2012)					1,13,23

Notes and comments :-

- Expenditure in the grant was far less than even the original provision.
2. In view of final saving of ₹12.91 lakh in the grant, supplementary provision of ₹10 lakh proved un-necessary .
 3. In view of final saving of ₹12.91 lakh in the grant, surrender of funds of ₹13.23 lakh proved excessive.
 4. Saving in the grant occurred under :-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2070 Other Administrative Services					
800 Other Expenditure					
800(00)(01) Maharashtra District Gazetteer Editorial Board					
O.	..	1,40.85	1,22.46	1,18.41	-4.05
R.	..	-18.39			

Surrender of funds of ₹18.39 lakh in March 2012 was due to non-filling up of posts of Assistant Research Officer and Assistant and proposal for purchase received at the fag end of the financial year.

2202 General Education					
03 University and Higher Education					
102 Assistance to Universities					
102(01)(01) Grants to Universities for General Education (Santpith)					
O.	..	50.00	....	0.09	+0.09
R.	..	-50.00			

Surrender of funds of ₹50 lakh in March 2012 was due to non-implementation of project as the land identified for the project was reserved for Bird Sanctuary under Forest Department.

2251 Secretariat - Social Services					
090 Secretariat					
090(01)(01) Tourism and Cultural Affairs Department					
O.	..	2,48.94	2,14.40	2,17.71	+3.31
R.	..	-34.54			

Surrender of funds of ₹34.54 lakh in March 2012 was due to less expenditure than anticipated on salaries, overtime allowance, telephone, electricity and water charges, computer expenses and other charges.

GRANT No. ZD-1 - SECRETARIAT AND OTHER SOCIAL SERVICES - *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services			
090 Secretariat			
090(11)(11) Provision for implementing E-Governance Project			
S. .. 10.00
R. .. -10.00			

Entire supplementary provision remained unutilised and anticipated for surrender in March 2012 due to non-receipt of proposal for Web Site.

GRANT No. ZD-2 - ART AND CULTURE (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
2205 - Art and Culture			
Voted -			
Original .. 1,14,36,95	1,44,46,96	86,19,63	-58,27,33
Supplementary .. 30,10,01			
Amount surrendered during the year (March 2012)			59,99,04

Notes and comments :-

Expenditure was far less than even the original provision.

- In view of the final saving of ₹5827.33 lakh in the grant, supplementary provision of ₹3010.01 lakh proved unnecessary.
- Out of final saving of ₹5827.33 lakh in the grant, surrender of funds of ₹5999.04 lakh proved excessive.
- Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
001 Direction and Administration			
001(01)(01)& Directorate of Cultural Affairs (02)			
O. .. 2,27.38	1,59.41	1,14.17	-45.24
R. .. -67.97			

Surrender of funds of ₹67.97 lakh in March 2012 mainly due to less expenditure on salaries and office expenses and non-passing of bills of office expenses and travelling expenses proved inadequate in view of final saving of ₹45.24 lakh, reasons for which have not been intimated, though called for (August 2012).

GRANT No. ZD-2 - ART AND CULTURE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
101 Fine Art Education			
101(07)(01) P.L. Deshpande Maharashtra Kala Academy, Mumbai			
O. .. 8,00.00	3,70.00	3,69.69	-0.31
R. .. -4,30.00			

Surrender of funds of ₹430 lakh in March 2012 was due to less expenditure on salaries, telephone, electricity and water charges, labour charges, office expenses, computer expenses etc.

102 Promotion of Art and Culture			
102(01)(01)& Government Theatres and Halls			
(02)			
O. .. 10,46.78	1,29.64	1,29.64	....
R. .. -9,17.14			

Surrender of funds of ₹917.14 lakh was due to non-receipt of comprehensive proposals from Districts (₹910 lakh) and less expenditure on telephone and office expenses and non-passing of bills by Treasury Office (₹7.14 lakh).

Reasons for non-receipt of proposals and non-passing of bills have not been intimated, though called for (August 2012).

102 Promotion of Art and Culture			
102(02)(01)& State Festival of Dance, Drama,			
(02)(02) Tamasha and Music			
O. .. 5,35.00	3,29.76	5,28.73	+1,98.97
S. .. 0.01			
R. .. -2,05.25			

Withdrawal of funds of ₹205.25 lakh was due to non-acceptance of bills by Pay and Accounts office as the funds were not released by Controlling Officers through Budget Distribution System in stipulated time, proved un-necessary in view of final excess of ₹198.97 lakh, reasons for which have not been intimated, though called for (August 2012).

102 Promotion of Art and Culture			
102(02)(05) Professional Drama Competitions			
O. .. 30.00	0.31	0.31	....
R. .. -29.69			

Surrender of funds of ₹29.69 lakh was on account of non-organisation of Prize Distribution Ceremony of Drama competition.

Reasons for not organising Prize Distribution Ceremony and Drama competition have not been intimated, though called for (August 2012).

102 Promotion of Art and Culture			
102(02)(09) Grant-in-aid to Arts and Cultural Institutions			
O. .. 4,99.00	1,71.06	1,71.52	+0.46
R. .. -3,27.94			

Surrender of funds of ₹327.94 lakh was based on actual expenditure and only 54 Institutions were eligible for grant under the scheme.

GRANT No. ZD-2 - ART AND CULTURE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
102 Promotion of Art and Culture			
102(03)(04) Archieve of good Marathi Dramas			
O. .. 1,00.00	....	....	....
R. .. -1,00.00			
Entire provision remained unutilised and anticipated for surrender due to non-establishment of the committee. Reasons for non-establishing the committee have not been intimated, though called for (August 2012)			
102 Promotion of Art and Culture			
102(03)(05) Grant-in-aid to Meritorious Film Producers for production of Meritorious film			
O. .. 50.00	....	0.10	+0.10
R. .. -50.00			
Withdrawal of funds of ₹50 lakh by way of surrender/reappropriation was mainly due to non-finalisation of proposals for production of 2 Films. Reasons for non-finalisation of proposals have not been intimated, though called for (August 2012).			
102 Promotion of Art and Culture			
102(03)(07) Grant-in-aid for the production of Marathi Chitrapat			
O. .. 5,00.00	4,50.00	4,50.00	....
R. .. -50.00			
Surrender of funds of ₹50 lakh was due to non-release of funds by the Finance Department. Reasons for non-release of funds by the Finance Department have not been intimated, though called for (August 2012).			
102 Promotion of Art and Culture			
102(04)(01) Other festivals			
O. .. 1,00.00	5,55.65	5,50.46	-5.19
S. .. 5,00.00			
R. .. -44.35			
Surrender of funds of ₹44.35 lakh was due to non-acceptance of bills by the Pay and Accounts Office as the funds were not released by the Controlling Officers through Budget Distribution System in stipulated time, reasons for which are awaited, though called for (August 2012).			
103 Archaeology			
103(01)(01)& Directorate of Archaeology (01)(02)			
O. .. 7,94.96	6,81.88	6,79.44	-2.44
R. .. -1,13.08			
Surrender of funds of ₹113.08 lakh was due to non-filling up of vacant posts, less expenditure on Telephone, Water Charges, Travel Expenses, Computer Expenses and 15 per cent cut imposed by the Finance Department under Minor Works.			
103 Archaeology			
103(02)(04) As per recommendation of 13th Finance Commission Preservation of Historical and Archaeological Monuments			
S. .. 25,00.00	....	....	....
R. .. -25,00.00			
Entire supplementary provision of ₹2500 lakh remained unutilised and anticipated for surrender in March 2012 due to non-receipt of grant from Central Government. Reasons for non-receipt of grant of ₹2500 lakh from Central Government have not been intimated, though called for (August 2012).			

GRANT No. ZD-2 - ART AND CULTURE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
104 Archives			
104(01)(02)& Archives Office			
(01)(03)			
O. .. 7,16.61	6,68.67	6,72.56	+3.89
R. .. -47.94			

Surrender of funds of ₹47.94 lakh was mainly based on actual expenditure and non-release of funds by the Finance Department.

Reasons for non-release of funds by the Finance Department have not been intimated, though called for (August 2012).

107 Museums			
107(01)(02) Reorganisation and Development of Certain Section in various Museum (State)			
O. .. 7,00.00	91.31	91.32	+0.01
R. .. -6,08.69			

Surrender of funds of ₹608.69 lakh in March 2012 was (i) based on actual expenditure, (ii) non-receipt of proposals for maintenance and repairs, (iii) non-sanction of proposals by Public Works Department for construction of 'Chatrapati Shivaji Maharaj Museum' till 31.3.2012 and (iv) receipt of in-complete proposals for construction work of new Museum.

Specific reasons for non-sanction of proposals, receipt of in-complete proposals have not been intimated, though called for (August 2012).

107 Museums			
107(01)(01) Government Museums			
O. .. 2,84.73	2,29.04	2,25.76	-3.28
R. .. -55.69			

Surrender of funds of ₹55.69 lakh in March 2012 was on account of (i) non-filling up of vacant posts, (ii) based on actual expenditure and (iii) no demand for computer expenses, materials and supplies.

102 Promotion of Art and Culture			
102(05)(01) Grants-in-aid to Arts and Cultural Institutions			
O. .. 1,00.00	89.65	89.65	....
R. .. -10.35			

Surrender of funds of ₹10.35 lakh was on account of release of 90 per cent grant by the Finance Department and on the basis of actual expenditure.

Specific reasons for surrender of funds of ₹10.35 lakh have not been intimated, though called for (August 2012).

102 Promotion of Art and Culture			
102(06)(02) State Board of Literature and Culture			
O. .. 30.00	....	....	....
R. .. -30.00			

Entire provision remained unutilised and anticipated for surrender in March 2012 due to transfer of the scheme under 'Marathi Language Department' from the Financial year 2011-12 vide Government Resolution No. 2011/cr49/BUD dated 06.7.2011.

GRANT No. ZD-2 - ART AND CULTURE – *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
102 Promotion of Art and Culture			
102(07)(02) Development Activities of the Marathi Vishwakosha Nirmiti Mandal			
O. .. 30.00	29.87	+29.87
R. .. -30.00			

Entire provision remained unutilised and anticipated for surrender in March 2012 due to transfer of the scheme under 'Marathi Language Department' from the Financial year 2011-12 vide Government Resolution No. 2011/cr49/BUD Dated- 6.7.2011.

Though the scheme was transferred, expenditure of ₹29.87 lakh was booked by Pay and Accounts Office, Mumbai in August 2011 and not reconciled in the Financial Year 2011-12, reasons for which have been called for (August 2012).

102 Promotion of Art and Culture			
102(08)(01) Establishment of Hindi Academy			
O. .. 50.00	26.60	26.60	....
R. .. -23.40			

Surrender of funds of ₹23.40 lakh under the scheme was due to utilisation of funds from Personal Ledger Account.

103 Archaeology			
103(01)(06) Care and Protection of Forts and Religious Places of Historical and Cultural Importance (District)			
O. .. 20,00.00	17,00.00	17,00.00	....
R. .. -3,00.00			

Surrender of funds of ₹300 lakh was due to 15 per cent cut imposed by the Finance Department and on the basis of actual expenditure.

800 Other Expenditure			
800(01)(01) Financial Assistance to distinguished persons in Literature, Arts, etc.			
O. .. 25,00.00	24,82.00	24,73.82	-8.18
R. .. -18.00			

Surrender of funds of ₹18 lakh was based on actual expenditure.

800 Other Expenditure			
800(02)(01) Art Treasures and Antiquities Act, 1972			
O. .. 28.70	12.41	12.41	....
R. .. -16.29			

Surrender of funds of ₹16.29 lakh in March 2012 was on account of (i) posts remaining vacant, (ii) no demand on overtime allowance, telephone and water charges and (iii) non-receipt of bills for reimbursement of travel expenses and office expenses.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
102 Promotion of Art and Culture			
102(03)(06) Film International Chitrapat Mahotsava			
O. .. 90.00	95.00	95.00	....
R. .. 5.00			

Additional funds of ₹5 lakh was brought through reappropriation to meet more expenditure on International Festival.

GRANT No. ZD-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
2235 - Social Security and Welfare			
Voted -			
Original .. 2,40	2,40	60	-1,80
Supplementary			
Amount surrendered during the year (March 2012)			1,80

GRANT No. ZD-4 - TOURISM (ALL VOTED)

	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head			
3452 - Tourism			
Voted -			
Original .. 2,15,03,80	2,24,86,07	2,01,78,37	-23,07,70
Supplementary .. 9,82,27			
Amount surrendered during the year (March 2012)			25,00,00

Notes and comments :-

- Against the final saving of ₹2307.70 lakh in the grant, surrender of funds of ₹2500 lakh proved excessive.
- In view of final saving of ₹2307.70 lakh in the grant, supplementary provision of ₹982.27 lakh proved unnecessary.
 - Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
01 Tourist Infrastructure			
101 Tourist Centres			
101(02)(01) Share of the State for Centrally Sponsored Scheme			
O. .. 10,00.00
R. .. -10,00.00			

Entire provision of ₹1000 lakh remained unutilised and anticipated for surrender in March 2012 because, Finance Department did not release the funds as concerned office could not comply with objections by the Finance Department.

01 Tourist Infrastructure			
101 Tourist Centres			
101(02)(04) Publicity			
O. .. 25,00.00	10,00.00	10,00.00	....
R. .. -15,00.00			

Funds of ₹ 1500 lakh were surrendered in March 2012 by the Finance Department on the ground that it would not be feasible to spend the funds on propaganda and publicity at the fag end of the year.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
01 Tourist Infrastructure			
101 Tourist Centres			
101(02)(18) Grants for basic facilities for tourism development at various place			
O. .. 1,80,00.00	1,80,00.00	1,81,92.07	+1,92.07

Reasons for the final excess of ₹192.07 lakh have not been intimated, though sought for (August 2012).

GRANT No. ZD-5 - CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
4202 - Capital Outlay on Education, Sports, Art and Culture					
Voted -					
Original	..	10,00,00	10,00,00	3,50,00	-6,50,00
Supplementary	..	....	
Amount surrendered during the year (March 2012)					6,50,00

Note/Comment :-

Saving in the grant occurred under :-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Head					
04	Art and Culture				
190	Investment in Public Sector and Other Undertakings				
190(00)(02)	Share Capital Contribution for Kolhapur Chitranagari Corporation				
O.	..	10,00.00	3,50.00	3,50.00	....
R.	..	-6,50.00			

Surrender of funds of ₹650 lakh in March 2012 was due to non-finalisation of Plan and Budget Estimates for Kolhapur Film City.

GRANT No. ZD-6 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	61,80	61,80	2,80	-59,00
Supplementary	..	....	
Amount surrendered during the year (March 2012)					59,00

Note/Comment :-

Saving in the grant occurred under :-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
Head					
201	House Building Advances				
201(00)(01)	House Building Advances				
O.	..	50.00	....	....	....
R.	..	-50.00			

Entire provision of ₹ 50 lakh remained un-utilised and anticipated for surrender in March 2012 due to a nil demand.

MINORITIES DEVELOPMENT DEPARTMENT**GRANT No. ZE-1 - SOCIAL SECURITY AND WELFARE (ALL VOTED)**

		Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head				
2052 - Secretariat - General Services				
2053 - District Administration				
2075 - Miscellaneous General Services				
2205 - Art and Culture				
2235 - Social Security and Welfare				
Voted -				
Original	..	2,49,36,55	2,82,05,83	2,14,46,01
Supplementary	..	32,69,28		
Amount surrendered during the year (March 2012)				71,77,38

Notes and comments :-

- Expenditure in the grant did not come up even to the original provision.
- In view of final saving of ₹6759.82 lakh in the grant, supplementary provision of ₹3269.28 lakh proved unnecessary.
 - Against the final saving of ₹6759.82 lakh in the grant, surrender of funds of ₹7177.38 lakh proved excessive.
 - Saving in the grant occurred under :-

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services				
090 Secretariat				
090(00)(01) Minority Development Department				
O.	..	2,87.31	2,52.60	....
R.	..	-34.71		
Withdrawal of funds of ₹34.71 lakh by way of reappropriation/surrender was mainly due to release of only 90 per cent grant by the Finance Department.				
090 Secretariat				
090(00)(03) Implementation of E-Governance Project				
S.	..	10.00	....	....
R.	..	-10.00	....	....
2235 Social Security and Welfare				
02 Social Welfare				
200 Other Programmes				
200(01)(03) Grant-in-Aid for Uniforms for Students of Minority Community				
O.	..	18,00.00	13,50.00	....
R.	..	-4,50.00		
02 Social Welfare				
200 Other Programmes				
200(01)(09) Grant-in-Aid for Short Term Trade based Courses				
O.	..	5,00.00	3,66.14	3,64.92
R.	..	-1,33.86		

GRANT No. ZE-1 - SOCIAL SECURITY AND WELFARE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(01)(10) Grant-in-Aid for Self Help Groups			
O. .. 1,05.00	....	....	....
R. .. -1,05.00			
02 Social Welfare			
200 Other Programmes			
200(01)(12) Grant in Aid for Research at Training and Publicity of Schemes			
O. .. 3,00.00	1,60.00	1,60.00	....
R. .. -1,40.00			
02 Social Welfare			
200 Other Programmes			
200(00)(18) Grant-in-aid to Urdu Ghar (Centrally Sponsored Scheme)			
O. .. 2,22.00	....	....	....
R. .. -2,22.00			
02 Social Welfare			
200 Other Programmes			
200(01)(30) Commencement of second shift in existing Government Polytechnics for minority students			
S. .. 9,58.00	1.34.85	1,28.86	-5.99
R. .. -8,23.15			

Withdrawal of funds of ₹1884.01 lakh by way of surrender/reappropriation in March 2012 under the heads mentioned above was due to (i) release of only 85 per cent grant by the Finance Department (₹1219.01 lakh) and (ii) less expenditure than anticipated (₹665 lakh).

However, reasons for reduction of grants by the Finance Department have not been intimated, though called for (August 2012).

02 Social Welfare			
190 Assistance to Public Sector and Other Undertakings			
190(00)(01) Assistance to Maulana Azad Alp Sankhyank Arthik Vikas Mahamandal. (Centrally Sponsored Scheme) (Central Share)			
O. .. 18.00	....	....	....
R. .. -18.00			

GRANT No. ZE-1 - SOCIAL SECURITY AND WELFARE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
190 Assistance to Public Sector and Other Undertakings			
190(01)(01) Grant-in-aid to Maulana Azad Alp Sankhyank Arthik Vikas Mahamandal (Centrally Sponsored Scheme) (State Share)			
O. .. 3,02.00	....	....	....
R. .. -3,02.00			
02 Social Welfare			
200 Other Programmes			
200(01)(14) Multisectoral Development Programme for Minority Concentrated Areas (Centrally Sponsored Scheme) (State Share)			
O. .. 15,00.00	13,75.36	13,75.36	....
R. .. -1,24.64			
02 Social Welfare			
200 Other Programmes			
200(00)(17) Multisectoral Development Programme for Minority Concentrated Areas, (Centrally Sponsored Scheme) (Central Share)			
O. .. 25,00.00	4,39.44	4,39.44	....
R. .. -20,60.56			

Withdrawal of funds of ₹2505.20 lakh by way of reappropriation/surrender in March 2012 under the heads mentioned above was due to non-receipt of grants from the Central Government; reasons for which have not been intimated, though called for (August 2012).

02 Social Welfare			
200 Other Programmes			
200(01)(01) Grant-in-Aid for Free Coaching and Allied Scheme			
O. .. 10.00	....	....	....
R. .. -10.00			
02 Social Welfare			
200 Other Programmes			
200(01)(11) Grant-in-Aid for Help Line			
O. .. 25.00	10.00	10.00	....
R. .. -15.00			

Withdrawal of funds of ₹25 lakh by way of surrender/reappropriation in March 2012 under the heads mentioned above was mainly due to less expenditure than anticipated.

GRANT No. ZE-1 - SOCIAL SECURITY AND WELFARE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(01)(05) Grant-in-Aid for Allowance as an incentive to the Parents for Attendance of minority students of Primary Schools			
O. .. 18,00.00	15,30.00	15,30.00	....
R. .. -2,70.00			

Surrender of funds of ₹270 lakh in March 2012 was due to release of only 85 per cent grant by the Finance Department.

However, reasons for reduction of grants by the Finance Department have not been intimated, though called for (August 2012).

02 Social Welfare			
200 Other Programmes			
200(01)(06) Grant-in-Aid for Grants to the Industrial Training Institutions in Minority Concentrated Areas			
O. .. 7,00.00	....	....	....
R. .. -7,00.00			

02 Social Welfare			
200 Other Programmes			
200(00)(15) Grant-in-aid for Starting New Polytechnic for Minority Students			
O. .. 1,50.00	....	....	....
R. .. -1,50.00			

Withdrawal of funds of ₹850 lakh by way of surrender/reappropriation in March 2012 under the heads mentioned above was due to (i) non-selection of Institutions (₹722.50 lakh) and (ii) release of 85 per cent grant by the Finance Department (₹127.50 lakh).

Reasons for release of only 85 per cent grant by the Finance Department and non-selection of Institutions have not been intimated, though called for (August 2012).

02 Social Welfare			
200 Other Programmes			
200(01)(07) Grant-in-Aid for Area Development Schemes in Minority Concentrated Areas			
O. .. 25,00.00	21,75.62	21,83.62	+8.00
R. .. -3,24.38			

Withdrawal of funds of ₹324.38 lakh by way of surrender/reappropriation in March 2012 was mainly due to release of 85 per cent grant by the Finance Department.

Reasons for release of 85 per cent grant by the Finance Department and final excess of ₹8 lakh have not been intimated, though called for (August 2012).

GRANT No. ZE-1 - SOCIAL SECURITY AND WELFARE – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(01)(18) Expenditure on Passengers			
O. .. 70.26	67.65	83.26	+15.61
S. .. 20.00			
R. .. -22.61			

Surrender of funds of ₹22.61 lakh in March 2012 was on account of (i) non-filling up of vacant post of Member due to non-existence of 'State Haj Committee' (₹8.27 lakh) and (ii) fewer appointments of 'Khadimul Hujjaj' (₹14.34 lakh) proved un-necessary in view of final excess of ₹15.61 lakh, reasons for which have not been intimated, though called for (August 2012)

02 Social Welfare			
200 Other Programmes			
200(01)(19) Grant-in-Aid to Haj Committee			
O. .. 5,00.00	....	....	....
R. .. -5,00.00			

Withdrawal of funds of ₹500 lakh by way of surrender/reappropriation in March 2012 was due to (i) non-availability of land in Aurangabad (₹425 lakh) and (ii) release of 85 per cent grant by the Finance Department (₹75 lakh), reasons for which have not been intimated, though called for (August 2012).

02 Social Welfare			
200 Other Programmes			
200(01)(20) Grant-in-Aid for Scholarships to Minority Students Pursuing Higher Education			
O. .. 50,00.00	70,18.80	70,18.62	-0.18
S. .. 22,68.00			
R. .. -2,49.20			

Withdrawal of funds of ₹249.20 lakh by way of surrender/reappropriation in March 2012 was mainly due to release of 85 per cent grant by the Finance Department.

Reasons for withdrawal of funds by the Finance Department are awaited, though called for (August 2012).

02 Social Welfare			
200 Other Programmes			
200(00)(16) Starting of Second and Third Shift in existing ITI's for Minority Student			
O. .. 18,00.00	9,00.73	12,73.38	+3,72.65
R. .. -8,99.27			

Withdrawal of funds of ₹899.27 lakh by way of surrender/reappropriation in March 2012 due to (i) less expenditure than anticipated (₹80 lakh) and (ii) release of 85 per cent grant by the Finance Department (₹819.27 lakh) proved unnecessary in view of final excess of ₹372.65 lakh, reasons for which have not been intimated, though called for (August 2012).

GRANT No. ZE-1 - SOCIAL SECURITY AND WELFARE – conclud.

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

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
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			
O. .. 4,00.00	6,00.00	6,00.00	....
R. .. 2,00.00			
02 Social Welfare			
200 Other Programmes			
200(01)(17) State Minority Commission			
O. .. 3,00.00	3,55.00	3,56.30	+1.30
R. .. 55.00			
02 Social Welfare			
200 Other Programmes			
200(01)(21) Grant-in-Aid for providing Basic Infrastructure to Minorities School			
O. .. 40,00.00	41,57.55	41,57.56	+0.01
R. .. 1,57.55			

Additional funds of ₹412.55 lakh were brought through reappropriation under the heads mentioned above to meet increase on expenditure.

02 Social Welfare			
200 Other Programmes			
200(01)(16) State Minority Commission (Centrally Sponsored Scheme)			
O. .. 83.00	66.25	93.66	+27.41
R. .. -16.75			

Withdrawal of funds of ₹16.75 lakh by way of surrender/reappropriation in March 2012 due to (i) less expenditure than anticipated (₹8.50 lakh) and (ii) release of 90 per cent grant by the Finance Department and non- filling up of vacant posts (₹8.25 lakh), proved unnecessary in view of final excess of ₹27.41 lakh, reasons for which have not been intimated, though called for (August 2012).

GRANT No. ZE-2 - CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
4235 - Capital Outlay on Social Security and Welfare			
Voted -			
Original .. 18,86,00	18,86,00	16,03,10	-2,82,90
Supplementary			
Amount surrendered during the year (March 2012)			2,82,90

GRANT No. ZE-2 - CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE –concl.d.**Note/Comment :-**

Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4235 Capital Outlay on Social Security and Welfare			
02 Social Welfare			
190 Investments in Public Sector and Other Undertakings			
190(01)(02) Share Capital Contribution to Maulana Azad Minorities Financial Development Corporation			
O. .. 10,00.00	9,39.10	9,39.10	....
R. .. -60.90			

Withdrawal of funds of ₹60.90 lakh by way of surrender/reappropriation in March 2012 was mainly due to release of only 85 per cent grant by the Finance Department.

02 Social Welfare			
190 Investments in Public Sector and Other Undertakings			
190(01)(03) Share Capital Contribution to the National Minorities Development and Financial Corporation			
O. .. 8,86.00	6,64.00	6,64.00	....
R. .. -2,22.00			

Withdrawal of funds of ₹ 222 lakh by way of surrender/reappropriation in March 2012 was due to (i) release of only 85 per cent grant by the Finance Department (₹ 132.90 lakh) and (ii) less expenditure than anticipated (₹ 89.10 lakh).

GRANT No. ZE-3 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
7610 - Loans to Government Servants, etc.			
Voted -			
Original .. 19,23	19,23	1,40	-17,83
Supplementary			
Amount surrendered during the year (March 2012)			17,83

Notes and comments :-

Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 11.50
R. .. -11.50			

GRANT No. ZE-3 - LOANS TO GOVERNMENT SERVANTS, ETC. – *concl.*

Head	Total grant	Actual expenditure (₹ in Lakh)	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. .. 6.05
R. .. -6.05			

Entire provision of ₹ 17.55 lakh under the sub-heads mentioned above remained unutilised and anticipated for surrender during the year, due to non-receipt of applications for loans.

However, reasons for making provision without ascertaining the requirement, have not been intimated, though called for (August 2012).

MARATHI LANGUAGE DEPARTMENT

GRANT No. ZF-1 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)

	Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head			
2052 - Secretariat - General Services			
Voted -			
Original ..	5,47,49	}	
Supplementary ..	10,00		
	5,57,49	4,74,76	-82,73
Amount surrendered during the year (March 2012)			90,29

Notes and comments :-

- In view of final saving of ₹82.73 lakh in the grant, surrender of funds of ₹90.29 lakh proved excessive.
2. In view of final saving of ₹82.73 lakh in the grant, supplementary provision of ₹10 lakh proved unnecessary.
 3. Saving in the grant occurred under:-

	Total grant	Actual expenditure <i>(₹ in Lakh)</i>	Excess (+) Saving (-)
090 Secretariat			
090(00)(01) Marathi Language Department			
O. ..	1,69.96	}	
R. ..	-39.46		
	1,30.50	1,30.49	-0.01

Surrender of funds of ₹ 39.46 lakh in March 2012 was due to (i) delay in filling up of post of Secretary and other posts, saving effected on salaries due to non-filling up of vacant posts under the scheme (₹20.18 lakh) and (ii) on the basis of revised estimates (₹19.28 lakh).

090 Secretariat			
090(00)(02) Director of Languages			
O. ..	3,77.53	}	
R. ..	-44.36		
	3,33.17	3,40.73	+7.56

Surrender of funds of ₹44.36 lakh in March 2012 was due to (i) saving on salaries owing to non-filling up of vacant posts (₹ 9.63 lakh) and (ii) on the basis of revised estimates (₹34.73 lakh).

Reasons for the final excess of ₹7.56 lakh have not been intimated, though sought for (August 2012).

GRANT No. ZF-2 - ART AND CULTURE (ALL VOTED)

	Total grant	Actual expenditure <i>(₹ in Thousand)</i>	Excess (+) Saving (-)
Major Head			
2205 - Art and Culture			
Voted -			
Original ..	4,25,68	}	
Supplementary ..	2,92,00		
	7,17,68	5,80,88	-1,36,80
Amount surrendered during the year (March 2012)			1,12,13

Notes and comments :-

Against the final saving of ₹136.80 lakh, funds of ₹112.13 lakh only were anticipated for surrender during the year.

GRANT No. ZF-2 - ART AND CULTURE – conclud.

2. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2205 Art and Culture			
102 Promotion of Art and Culture			
102(01)(04) State Marathi Development Institute			
O. .. 63.57	54.04	54.03	-0.01
R. .. -9.53			

Surrender of funds of ₹9.53 lakh in March 2012 was on the basis of revised estimates (₹5.69 lakh) and (ii) non-filling up of 4 vacant posts (₹3.84 lakh).

102 Promotion of Art and Culture			
102(01)(01) State Board of Literature and Culture			
O. .. 1,62.57	1,96.81	1,96.96	+0.15
S. .. 50.00			
R. .. -15.76			

Surrender of funds of ₹15.76 lakh in March 2012 was mainly on the basis of revised estimates (₹12 lakh) and due to non-filling up of 8 vacant posts (₹3.76 lakh).

102 Promotion of Art and Culture			
102(01)(02) Marathi Vishwakosha Nirmitti Mandal			
O. .. 1,52.44	1,09.95	1,17.10	+7.15
R. .. -42.49			

Surrender of funds of ₹42.49 lakh in March 2012 was mainly on the basis of revised estimates (₹35.37 lakh) and due to non-filling up of 16 vacant posts of the Mandal (₹7.12 lakh).

Reasons for the final excess of ₹7.15 lakh have not been intimated, though sought for (August 2012).

102 Promotion of Art and Culture			
102(02)(01) State Marathi Development Institute			
O. .. 47.00	79.00	79.00	....
S. .. 47.00			
R. .. -15.00			

102 Promotion of Art and Culture			
102(02)(02) State Board of Literature and Culture			
S. .. 1,09.00	92.65	92.65	....
R. .. -16.35			

Surrender of funds of ₹31.35 lakh in March 2012 under the heads mentioned above was mainly on the basis of revised estimates.

102 Promotion of Art and Culture			
102(02)(03) Development Activities of the Marathi Vishwakosha Nrimitti Mandal			
S. .. 86.00	73.10	41.14	-31.96
R. .. -12.90			

Surrender of funds of ₹12.90 lakh in March 2012 was on the basis of revised estimates. The final saving of ₹31.96 lakh was due to non-carrying out bank adjustments.

GRANT No. ZF-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	10,00	10,00	....	-10,00
Supplementary	..	....	
Amount surrendered during the year (March 2012)					10,00

Notes and comments :-

Entire provision remained unutilised and anticipated for surrender during the year.

2. Entire provision remained unutilised under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
60	Other Social Security and Welfare Programmes				
104	Deposit Linked Insurance Scheme for Subscribers to the Provident Fund				
104(00)(01)	Payments against Deposit Linked Insurance Scheme				
O.	..	10.00	....	....	....
R.	..	-10.00			

Entire provision remained unutilised and anticipated for surrender in March 2012 was mainly on the basis of revised estimates.

However, specific reasons for surrender of funds of ₹10 lakh have not been intimated, though sought for (August 2012).

GRANT No. ZF-4 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	11,51	11,51	11,34	-17
Supplementary	..	....	
Amount surrendered during the year (March 2012)					1,07

Note/Comment :-

Reasons for surrender was due to financial cut imposed by Finance Department.

A P P E N D I X - I

*Details of expenditure met out of advances from the Contingency Fund during 2011-2012
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

NIL

A P P E N D I X - I I

(Referred to in the Summary of Appropriation Accounts on Page 22)

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2011-2012

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)	
1.	2.	3.	4.	
REVENUE HEADS				
GENERAL ADMINISTRATION DEPARTMENT -				
A.2 - Elections- Voted	10	+10
A.4 - Secretariat and Miscellaneous General Services- Voted	1,60	+1,60
A.5 - Social Services- Voted	4,10,80	+4,10,80
A.6 - Information and Publicity- Voted	3,19	+3,19
HOME DEPARTMENT-				
B.1 - Police Administration- Voted	6,34,38	+6,34,38
<i>Charged</i>	2,04	+2,04
B.3 - Transport Administration- Voted	12	+12
B.4 - Secretariat and Other General Services- Voted	67	+67
B.5 - Jails- Voted	6,25	+6,25
<i>Charged</i>	63	+63
B.6 - General-Social Services- Voted	9,97	+9,97
REVENUE AND FORESTS DEPARTMENT -				
C.1 - Revenue and District Administration- Voted	2,30	+2,30
C.2 - Stamps and Registration- Voted	1,71	+1,71
<i>Charged</i>	2,71	+2,71
C.4 - Secretariat and Other General Services- Voted	..	1,07,76,32	...	-1,01,73,96
<i>Charged</i>	..	5,00	...	-5,00
C.5 - Other Social Services- Voted	-34	-34
C.6 - Relief on Account of Natural Calamities- Voted	..	4,64,82,00	6,22,53,02	+1,57,71,02
C.7 - Forest- Voted	..	1	1,21,29,79	+1,21,29,78

A P P E N D I X - I I - contd.

(Referred to in the Summary of Appropriation Accounts on Page 22)

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2011-2012

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. (₹ in Thousand)	4.
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT			
D.3 - Agriculture Services			
Voted	.. 60,00,00	54,42	-59,45,58
Charged		2,84	+2,84
D.4 - Animal Husbandry-			
Voted	.. ....	15,19	+15,19
D.5 - Dairy Development			
Voted	.. 1,76,92,92	5	-1,76,92,87
D.6 - Fisheries			
Voted	.. ....	2,85	+2,85
SCHOOL EDUCATION AND SPORTS DEPARTMENT-			
E.2 - General Education-			
Voted	.. ....	19,11,75	+19,11,75
E.3 - Secretariat and Other Social Services-			
Voted	.. ....	98,56	+98,56
URBAN DEVELOPMENT DEPARTMENT-			
F.2 - Urban Development and Other Advance Services-			
Voted	.. ....	62,44,54	+62,44,54
FINANCE DEPARTMENT-			
G.1 - Sales Tax Administration-			
Voted	.. 1,00	1,99,29	+1,98,29
G.2 - Other Fiscal and Miscellaneous Services-			
Voted	.. ....	38	+38
G.5 - Treasury and Accounts Administration			
Voted	.. ....	1,31	+1,31
G.6 - Pensions and Other Retirement Benefits			
Voted	.. 67,48	5,19,91	+4,52,43
G.7 - Social Security and Welfare-			
Voted	.. 37,68,86	34,43,40	-3,25,46
PUBLIC WORKS DEPARTMENT-			
H.2 - Other Administrative and Social Services-			
Voted	.. ....	30	+30
H.4 - Secretariat and Other Economic Services-			
Voted	.. 1,00,00	39,19	-60,81
H.5 - Roads and Bridges-			
Voted	.. 4,00,00,00	....	-4,00,00,00
H.6 - Public Works and Administrative and functional Buildings			
Voted	.. 9,69,45,81	7,96,95,25	-1,72,50,56

A P P E N D I X - I I - contd.

(Referred to in the Summary of Appropriation Accounts on Page 22)

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2011-2012

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. (₹ in Thousand)	4.
WATER RESOURCES DEPARTMENT-			
I.3 - Irrigation, Power and Other Economic Services- Voted	.. 2,78,88,17	77,10,55	-2,01,77,62
I.4 - Secretariat- Economic Services- Voted	.. 7,49,43	5,55,89	-1,93,54
LAW AND JUDICIARY DEPARTMENT -			
J.1 - Administration of Justice- Voted	.. ....	1,21	+1,21
Charged		10	+10
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -			
K.3 - Stationery and Printing- Voted	.. ....	6,74	+6,74
K.4 - Labour and Employment- Voted	.. ....	78	+78
K.7 - Industries Voted	.. 91,74,00	15	-91,73,85
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -			
L.2 - District Administration - Voted	.. ....	33	+33
L.3 - Rural Development Programmes Voted	.. ....	15,95,76	+15,95,76
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT -			
M.2 - Food, Storage and Warehousing Voted	.. 2,80,82,88	2,93,86,44	+13,03,56
M.3 - Secretariat and Other Economic Services- Voted	.. ....	34	+34
SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT -			
N.2 - Secretariat-Social Services- Voted	.. ....	51	+51
N.3 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- Voted	.. ....	2,40,33	+2,40,33

A P P E N D I X - I I - contd.

(Referred to in the Summary of Appropriation Accounts on Page 22)

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2011-2012

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. (₹ in Thousand)	4.
PLANNING DEPARTMENT -			
O.3 - Rural Employment-			
Voted	6,44,13,05	8,56,15,04	+2,12,01,99
Charged	12,24,00	9,88,84	-2,35,16
O.7 - Secretariat - Other Economic Services			
Voted	....	4	+4
O.14 - District Plan-Mumbai city			
Voted	....	7,56	+7,56
O.19 - District Plan-Sindhudurg			
Voted	....	20,45	+20,45
O.33 - District Plan-Nanded			
Voted	....	2,28,14	+2,28,14
O.38 - District Plan-Nagpur			
Voted	....	1,06,03	+1,06,03
O.39 - District Plan-Wardha			
Voted	....	20,29	+20,29
O.40 - District Plan-Bhandara			
Voted	....	1,56	+1,56
O.46 - District Plan-Yavatmal			
Voted	....	28	+28
HOUSING DEPARTMENT-			
Q.3 - Housing			
Voted	....	1,06	+1,06
PUBLIC HEALTH DEPARTMENT-			
R.1 - Medical and Public Health-			
Voted	....	6,14,78	+6,14,78
MEDICAL EDUCATION AND DRUGS DEPARTMENT-			
S.1 - Medical and Public Health-			
Voted	....	4,50	+4,50
TRIBAL DEVELOPMENT DEPARTMENT-			
T.2 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-			
Voted	....	8,97	+8,97
T.5 - Revenue Expenditure on Tribal Areas Development Sub Plan-			
Voted	....	36,10	+36,10

A P P E N D I X - I I - contd.

(Referred to in the Summary of Appropriation Accounts on Page 22)

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2011-2012

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. (₹ in Thousand)	4.
CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-			
V.2 - Co-operation			
Voted	..	....	35,47
			+35,47
HIGHER AND TECHNICAL EDUCATION DEPARTMENT-			
W.2 - General Education-			
Voted	..	....	9
			+9
W.3 - Technical Education-			
Voted	..	....	35,44,40
			+35,44,40
W.4 - Art and Culture-			
Voted	..	37,44,23	38,01,59
			+57,36
WOMEN AND CHILD DEVELOPMENT DEPARTMENT-			
X.1 - Social Security and Nutrition-			
Voted	..	....	28,27
			+28,27
WATER SUPPLY AND SANITATION DEPARTMENT-			
Y.4 - Minor Irrigation-			
Voted	..	....	7
			+7
EMPLOYMENT AND SELF- EMPLOYMENT DEPARTMENT-			
ZA.1 - Secretariat and Other Social Services-			
Voted	..	....	40
			+40
MAHARASHTRA LEGISLATURE SECRETARIAT-			
ZC.1 - Parliament/State/Union Territory Legislatures			
Voted	..	....	44
			+44
TOURISM AND CULTURAL AFFAIRS DEPARTMENT			
ZD.2 - Art and Culture			
Voted	..	....	4,32
			+4,32
ZD.4 - Tourism			
Voted	..	....	2,50,00
			+2,50,00
MINORITIES DEVELOPMENT DEPARTMENT			
ZE.1 - Minorities Development			
Voted	..	....	13,47
			+13,47
MARATHI LANGUAGE DEPARTMENT			
ZF.2 - Art and Culture			
Voted	..	....	12,25
			+12,25
	Voted ..	35,58,86,16	30,21,36,91
			-5,37,49,25
TOTAL RECOVERIES ON REVENUE ACCOUNT : -			
	Charged ..	12,29,00	9,97,16
			-2,31,84

A P P E N D I X - I I - Contd.

(Referred to in the Summary of Appropriation Accounts on Page 22)

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2011-2012

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. (₹ in Thousand)	4.
CAPITAL HEADS			
HOME DEPARTMENT-			
B.10 - Capital Expenditure on Economic Services- Voted	2,27,66 +2,27,66
REVENUE AND FORESTS DEPARTMENT-			
C.9 - Capital Expenditure on Other Administrative and Social Services- Voted	9,93,38 +9,93,38
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT			
D.8 - Capital Outlay on Crop Husbandry Voted	..	1,00	2,45 +1,45
D.9 - Capital Expenditure on Animal Husbandry Voted	10,00 +10,00
D.10 - Capital Expenditure on Fisheries- Voted	1,92 +1,92
WATER RESOURCES DEPARTMENT-			
I.5 - Capital Expenditure on Irrigation- Voted	5,42,55,16	47,80,54	-4,94,74,62
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT-			
K.9 - Capital Expenditure on Economic and Social Services Voted	38	+38
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-			
M.4 - Capital Outlay on Food, Storage and Warehousing- Voted	..	35,93,25,00	31,74,72,41 -4,18,52,59
PLANNING DEPARTMENT-			
O.10 - Capital Outlay on Other Rural Development Programmes Voted	20,93 +20,93
O.38 - District Plan-Nagpur Voted	2,79 +2,79
O.41 - District Plan-Chandrapur Voted	3,00 +3,00

A P P E N D I X - I I - *concl.**(Referred to in the Summary of Appropriation Accounts on Page 22)*

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2011-2012

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. (₹ in Thousand)	4.
MEDICAL EDUCATION AND DRUGS DEPARTMENT			
S.4 - Capital Outlay on Medical and Public Health- Voted	..	....	10,88 +10,88
TRIBAL DEVELOPMENT DEPARTMENT-			
T.6 - Capital Expenditure on Tribal Areas Development Sub Plan- Voted	..	....	8,45,06 +8,45,06
T.8 - Loans for Tribal Area Development Sub Plan- Voted	..	....	22 +22
CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-			
V.3 - Capital Expenditure on Social Services- Voted	4,30,49	22,63,74	+18,33,25
HIGHER AND TECHNICAL EDUCATION DEPARTMENT-			
W.8 - Capital Outlay on Other Social Services- Voted	..	....	18,83 +18,83
WATER SUPPLY AND SANITATION DEPARTMENT-			
Y.6 - Capital Expenditure on Economic and Social Services Voted	..	1,79,91	2,74,33 +94,42
TOTAL RECOVERY ON CAPITAL ACCOUNT : -	Voted ..	41,41,91,56	32,69,28,52 -8,72,63,04
	Charged ..	....	....
GRAND TOTAL : -	Voted ..	77,00,77,72	62,90,65,43 -14,10,12,29
	Charged ..	12,29,00	9,97,16 -2,31,84

