



सत्यमेव जयते

APPROPRIATION ACCOUNTS

2012-2013



GOVERNMENT OF MAHARASHTRA

APPROPRIATION ACCOUNTS

2012 - 2013

GOVERNMENT OF MAHARASHTRA

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Maharashtra for the year 2012-2013 presents the accounts of sums expended in the year ended 31st March 2013 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 4 July 2012, 21 August 2012 and 22 January 2013 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	14,14,75	11,53,68	....	2,61,07
Charged	10,35,32	9,03,09	....	1,32,23
A.2 - Elections-				
Voted	1,24,51,22	93,66,24	....	30,84,98
A.3 - Public Service Commission-				
Voted	10,52	5,55	....	4,97
Charged	23,80,09	21,72,03	....	2,08,06
A.4 - Secretariat and Miscellaneous General Services-				
Voted	3,84,13,16	2,92,55,34	....	91,57,82
Charged	35,05	1,95	....	33,10
A.5 - Social Services-				
Voted	1,43,31,96	1,26,43,46	....	16,88,50
A.6 - Information and Publicity-				
Voted	59,80,44	54,57,79	....	5,22,65
Charged	1,00	22	....	78
A.7 - Civil Aviation-				
Voted	3,43,53,98	2,44,93,98	....	98,60,00
A.8 - Census, Surveys and Statistics				
Voted	92,26,61	11,60,93	....	80,65,68
HOME DEPARTMENT-				
B.1 - Police Administration-				
Voted	80,47,22,12	72,84,49,17	....	7,62,72,95
Charged	3,30,34	2,52,45	....	77,89
B.2 - State Excise-				
Voted	2,01,20,85	1,09,95,84	....	91,25,01
Charged	1,50	....	....	1,50
B.3 - Transport Administration-				
Voted	9,51,26,87	9,22,62,82	....	28,64,05
B.4 - Secretariat and Other General Services-				
Voted	33,05,04	25,83,84	....	7,21,20
B.5 - Jails-				
Voted	1,96,69,90	1,79,21,59	....	17,48,31
Charged	1,25	....	....	1,25
B.6 - General -Social Services-				
Voted	6,51,00	6,33,31	....	17,69
B.7 - Economic Services-				
Voted	1,56,95,40	1,35,83,60	....	21,11,80
B.8 - Flood Control Projects				
Voted	57,68,00	43,96,54	....	13,71,46
B.9 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		....	....	....
Voted	77	5	....	72

(x)

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	13,54,16,24	11,71,83,47	....	1,82,32,77
Charged	25,87	5,49	....	20,38
			
C.2 - Stamps and Registration-				
Voted	2,26,54,89	2,25,53,05	....	1,01,84
Charged	6	1	....	5
C.3 - Interest Payments-				
Charged	3,02	77	....	2,25
C.4 - Secretariat and Other General Services-				
Voted	1,39,06,20	39,72,37	....	99,33,83
Charged	61,02	41,19	....	19,83
C.5 - Other Social Services-				
Voted	22,17,53	20,96,86	....	1,20,67
Charged	10	....	....	10
C.6 - Relief on account of Natural Calamities-				
Voted	42,84,25,08	50,96,61,49	8,12,36,41 (8,123,641,172)	....
Charged	15,65	15,63		2
C.7 - Forest-				
Voted	10,57,29,42	9,61,78,80	....	95,50,62
Charged	50	1,00	50	....
C.8 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			(50,040)	
Charged	73,20,49	73,20,49	....	....
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY- DEVELOPMENT AND FISHERIES DEPARTMENT-				
D.1 - Interest Payments-				
Charged	31,97,62	26,58,54	....	5,39,08
D.2 - Social Security and Welfare-				
Voted	1,00,00	85,87	....	14,13
D.3 - Agriculture Services-				
Voted	38,24,82,77	32,06,53,41	....	6,18,29,36
Charged	18,97,59	18,94,27	....	3,32
D.4 - Animal Husbandry-				
Voted	7,42,44,13	6,70,26,32	....	72,17,81
Charged	2,00	1,39	....	61
D.5 - Dairy Development-				
Voted	6,62,40,82	6,20,02,30	....	42,38,52
Charged	50,00	7,29	....	42,71

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY- DEVELOPMENT AND FISHERIES DEPARTMENT-concltd.				
D.6 - Fisheries-				
Voted	1,12,94,19	1,04,07,52	....	8,86,67
Charged	1,00	10	....	90
D.7 - Secretariat and Other				
Economic Services-				
Voted	14,13,54	12,04,40	....	2,09,14
SCHOOL EDUCATION AND SPORTS DEPARTMENT-				
E.1 - Interest Payments-				
Charged	10,05,30,04	8,77,94,68	....	1,27,35,36
			
E.2 - General Education-				
Voted	2,90,89,99,22	2,79,97,84,55	....	10,92,14,67
Charged	25,00	3,35	....	21,65
E.3 - Secretariat and Other				
Social Services-				
Voted	3,03,60,68	2,26,59,85	....	77,00,83
Charged	2	....	....	2
URBAN DEVELOPMENT DEPARTMENT-				
F.1 - Interest Payments-				
Charged	13,00	8,02	....	4,98
F.2 - Urban Development and				
Other Advance Services-				
Voted	58,47,90,34	42,38,46,09	....	16,09,44,25
Charged	1,40	25	....	1,15
F.3 - Secretariat and Other				
Social Services-				
Voted	52,90,02	40,57,29	....	12,32,73
F.4 - Compensation and Assignments				
to Local Bodies and Panchayati				
Raj Institutions				
Voted	2,39,09,23	2,23,89,67	....	15,19,56
Charged				
FINANCE DEPARTMENT-				
G.1 - Sales Tax Administration-				
Voted	4,18,22,05	3,73,97,78	....	44,24,27
Charged	1,00	31	....	69
G.2 - Other Fiscal and				
Miscellaneous Services- ..				
Voted	22,72,09,05	71,12,05	....	22,00,97,00
G.3 - Interest Payments and				
Debt Servicing- ..				
Charged	1,82,48,58,73	1,83,13,85,37	65,26,64	
G.4 - Secretariat- General			(652,664,012)	
Services-				
Voted	24,61,45	19,44,80	....	5,16,65

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-concltd.				
G.5 - Treasury and Accounts				
Administration-				
Voted	2,06,40,24	1,89,13,22	....	17,27,02
Charged	2,00	....	....	2,00
G.6 - Pensions and Other				
Retirement Benefits-				
Voted	1,16,48,44,96	1,14,59,94,10	....	1,88,50,86
Charged	17,34,08	16,52,60	....	81,48
G.7 - Social Security and Welfare-				
Voted	40,30,92	37,80,08	....	2,50,84
PUBLIC WORKS DEPARTMENT-				
H.1 - Interest Payments-				
Charged	50,57,77	50,57,76	....	1
H.2 - Other Administrative and Social Services-				
Voted	1,15,00	1,11,10	....	3,90
H.3 - Housing-				
Voted	4,65,27,21	4,68,81,13	3,53,92 (35,392,463)	....
H.4 - Secretariat and Other Economic Services-				
Voted	40,87,83	31,10,30	....	9,77,53
H.5 - Roads and Bridges-				
Voted	32,56,33,23	26,96,91,88	....	5,59,41,35
Charged	15,00	....	....	15,00
H.6 - Public Works and Administrative and Functional Buildings-				
Voted	21,51,05,85	19,23,80,28	....	2,27,25,57
Charged	3,02,80	2,82,92	....	19,88
WATER RESOURCES DEPARTMENT-				
I.1 - Interest Payments-				
Charged	2,02,54,93	2,01,73,22	....	81,71
I.2 - Social Security and Welfare-				
Voted	2,00,00	1,67,33	....	32,67
I.3 - Irrigation, Power and Other Economic Services-				
Voted	24,01,64,88	20,21,22,96	....	3,80,41,92
I.4 - Secretariat- Economic Services-				
Voted	19,97,28	15,92,53	....	4,04,75

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	11,15,51,73	8,55,47,14	....	2,60,04,59
Charged	1,75,10,34	1,48,48,10	....	26,62,24
J.2 - Secretariat and Other Social and Economic Services-				
Voted	55,12,62	46,82,06	....	8,30,56
Charged	5,00	4,74	....	26
J.3 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted	20,46,20	20,46,20	....	....
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -				
K.1 - Other Taxes and Duties on Commodities and Services-				
Voted	36,85,18	33,73,01	....	3,12,17
K.2 - Interest Payments-				
Charged	60,00,00	36,79,67	....	23,20,33
K.3 - Stationery and Printing-				
Voted	1,39,68,57	1,31,87,43	....	7,81,14
Charged	2,00	1,73	....	27
K.4 - Labour and Employment-				
Voted	1,40,86,99	1,24,05,20	....	16,81,79
K.5 - Social Security and Welfare-				
Voted	15,00	11,33	....	3,67
K.6 - Energy-				
Voted	54,99,41,80	53,35,03,12	....	1,64,38,68
K.7 - Industries-				
Voted	27,12,22,04	26,01,83,29	....	1,10,38,75
Charged	1,71,40,00	1,05,65,58	....	65,74,42
K.8 - Secretariat - Economic Services-				
Voted	11,30,90	10,21,02	....	1,09,88
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -				
L.1 - Interest Payments-				
Charged	6,01,12,74	5,41,36,02	....	59,76,72
L.2 - District Administration -				
Voted	22,01,50,05	21,32,86,12	....	68,63,93
Charged	1,00		....	1,00
L.3 - Rural Development Programmes-				
Voted	38,52,75,00	31,74,38,53	....	6,78,36,47
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	18,05,64	16,52,41	....	1,53,23
L.5 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted	5,20,03,15	5,12,79,90	....	7,23,25
Charged	5,31,60,85	5,31,60,84	....	1
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT -				
M.1 - Social Security and Welfare- Voted	10,00	6,25	....	3,75
M.2 - Food				
Voted	5,11,33,41	5,01,90,97	....	9,42,44
Charged	3,00	....	....	3,00
M.3 - Secretariat and Other Economic Services- Voted	53,12,39	39,35,08	....	13,77,31
SOCIAL JUSTICE, AND SPECIAL ASSISTANCE DEPARTMENT -				
N.1 - Interest Payments- Charged	15,86,53	11,98,86	....	3,87,67
N.2 - Secretariat and Other Social Services- Voted	4,91,09,16	3,99,10,89	....	91,98,27
N.3 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- Voted	62,02,05,90	56,85,70,57	....	5,16,35,33
Charged	5,00	....	....	5,00
PLANNING DEPARTMENT -				
O.1 - District Administration- Voted	3,61,33,01	2,49,30,12	....	1,12,02,89
O.2 - Social Security and Welfare- Voted	3,60	3,00	....	60
O.3 - Rural Employment- Voted	11,88,37,05	10,77,60,19	....	1,10,76,86
Charged	3,67,00,00	3,66,63,93	....	36,07
O.4 - Other Rural Development Programmes- Voted	55,94,87	10,14	....	55,84,73

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.5 - Hill Areas- Voted	47,64,14	47,67,57	3,43	
O.6 - Other Scientific Research- Voted	5,00,00	4,62,50	(343,093)	37,50
O.7 - Secretariat- Economic Services- Voted	1,35,91,36	1,12,48,05	....	23,43,31
<i>Charged</i>	3,23,02	2,29,01	....	94,01
O.8 - Tourism Voted	1,58,50,02	1,18,24,43	....	40,25,59
O.9 - Census, Survey and Statistics- Voted	35,28,58	25,64,21	....	9,64,37
<i>Charged</i>	1	....	....	1
O.14 - District Plan-Mumbai city Voted	44,03,00	47,90,63	3,87,63 (38,763,314)	
O.15 - District Plan- Mumbai suburban Voted	1,33,04,25	1,30,02,60	....	3,01,65
O.16 - District Plan-Thane Voted	1,56,67,16	1,53,59,61	....	3,07,55
O.17 - District Plan-Raigad Voted	78,73,25	78,37,02	....	36,23
O.18 - District Plan-Ratnagiri Voted	89,81,82	91,57,74	1,75,92 (17,591,864)	....
O.19 - District Plan-Sindhudurg Voted	58,06,70	58,03,00	....	3,70
O.20 - District Plan-Pune Voted	2,03,41,39	2,11,48,74	8,07,35 (80,734,618)	....
O.21 - District Plan-Satara Voted	1,31,80,33	1,35,50,31	3,69,98 (36,997,695)	....
O.22 - District Plan-Sangli Voted	1,09,91,83	1,04,21,98	....	5,69,85
O.23 - District Plan-Solapur Voted	1,89,38,58	1,84,54,68	....	4,83,90
O.24 - District Plan-Kolhapur Voted	1,33,28,01	1,27,00,43	....	6,27,58
O.25 - District Plan-Nashik Voted	1,76,68,45	1,66,79,18	....	9,89,27

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
PLANNING DEPARTMENT - contd.				
O.26 - District Plan-Dhule Voted	78,85,30	79,42,69	57,39 (5,738,640)	....
O.27 - District Plan-Jalgaon Voted	1,46,81,73	1,45,18,80	....	1,62,93
O.28 - District Plan-Ahmednagar Voted	2,16,59,15	2,11,80,18	....	4,78,97
O.29 - District Plan-Nandurbar Voted	35,18,32	34,80,85	....	37,47
O.30 - District Plan-Aurangabad Voted	1,31,30,55	1,32,41,88	1,11,33 (11,133,491)	....
O.31 - District Plan-Jalana Voted	90,15,20	91,26,00	1,10,80 (11,079,717)	....
O.32 - District Plan-Parbhani Voted	66,92,46	66,93,15	69 (68,585)	....
O.33 - District Plan-Nanded Voted	1,20,48,98	1,29,28,25	8,79,27 (87,927,380)	....
O.34 - District Plan-Beed Voted	1,10,22,00	1,14,13,36	3,91,36 (39,136,174)	....
O.35 - District Plan-Latur Voted	1,02,79,80	1,03,70,91	91,11 (9,111,337)	....
O.36 - District Plan-Osmanabad Voted	85,43,27	86,75,94	1,32,67 (13,266,500)	....
O.37 - District Plan-Hingoli Voted	50,25,80	48,78,45	....	1,47,35
O.38 - District Plan-Nagpur Voted	1,19,26,41	1,21,29,14	2,02,73 (20,273,160)	....
O.39 - District Plan-Wardha Voted	57,53,21	57,28,07	....	25,14
O.40 - District Plan-Bhandara Voted	59,48,13	60,21,37	73,24 (7,323,885)	....
O.41 - District Plan-Chandrapur Voted	80,10,03	84,38,31	4,28,28 (42,827,463)	....
O.42 - District Plan-Gadchiroli Voted	78,22,31	72,78,63	....	5,43,68
O.43 - District Plan-Gondia Voted	60,04,40	57,99,02	....	2,05,38
O.44 - District Plan-Amaravati Voted	1,03,35,81	1,01,91,89	....	1,43,92
O.45 - District Plan-Akola Voted	65,92,70	70,41,35	4,48,65 (44,865,306)	....

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	1,30,46,46	1,35,80,30	5,33,84	....
O.47 - District Plan-Buldhana			(53,383,904)	
Voted	1,04,01,77	1,05,21,81	1,20,04	....
O.48 - District Plan-Washim			(12,004,167)	
Voted	54,36,59	53,64,54	....	72,05
PARLIAMENTARY AFFAIRS DEPARTMENT -				
P.1 - Secretariat-General Services-				
Voted	1,66,41	1,62,81	....	3,60
P.2 - Social Security and Welfare-				
Voted	60	....	....	60
HOUSING DEPARTMENT -				
Q.1 - Interest Payments-				
Charged	39,05,55	26,02,95	....	13,02,60
Q.2 - Other Administrative Services-				
Voted	67,24	57,51	....	9,73
Q.3 - Housing -				
Voted	17,40,15,89	10,63,38,13	....	6,76,77,76
Q.4 - Secretariat -				
Economic Services-				
Voted	6,47,24	5,38,27	....	1,08,97
PUBLIC HEALTH DEPARTMENT-				
R.1 - Medical and Public Health-				
Voted	45,42,85,30	41,37,42,38	....	4,05,42,92
Charged	37,76	36,42	....	1,34
R.2 - Secretariat-Social Services-				
Voted	11,75,14	9,28,02	....	2,47,12
MEDICAL EDUCATION AND DRUGS DEPARTMENT-				
S.1 - Medical and Public Health-				
Voted	15,63,36,63	14,68,36,18	....	95,00,45
Charged	41,10	39,84	....	1,26
S.2 - Social Security and Welfare-				
Voted	27,00	24,62	....	2,38
S.3 - Secretariat-Social Services-				
Voted	5,63,52	4,99,26	....	64,26
Charged	1	....	....	1
TRIBAL DEVELOPMENT DEPARTMENT-				
T.1 - Interest Payments-				
Charged	23,47,96	15,14,68	....	8,33,28
T.2 - Welfare of Scheduled Castes				
Scheduled Tribes and Other				
Backward Classes-				
Voted	9,90,29,20	9,77,94,43	....	12,34,77

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.</i>				
T.3 - Social Security and Welfare- Voted	25,00	16,89	....	8,11
T.4 - Secretariat-Social Services- Voted	5,74,32	5,63,74	....	10,58
T.5 - Revenue Expenditure on Tribal Areas Development Sub-Plan- Voted	31,69,39,47	27,00,46,15	....	4,68,93,32
ENVIRONMENT DEPARTMENT-				
U.1 - Interest Payments- <i>Charged</i>	4,76,33	3,75,22	....	1,01,11
U.2 - Social Security and Welfare- Voted	60	....	....	60
U.3 - Secretariat - Social Services- Voted	2,41,24	2,16,03	....	25,21
U.4 - Ecology and Environment- Voted	15,22,00	8,83,04	....	6,38,96
CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-				
V.1 - Interest Payments- <i>Charged</i>	83,00,00	66,97,42	....	16,02,58
V.2 - Co-operation- Voted	7,51,93,23	6,25,26,06	....	1,26,67,17
	<i>Charged</i>	4,76	2,00	2,76
HIGHER AND TECHNICAL EDUCATION DEPARTMENT-				
W.1 - Interest Payments- <i>Charged</i>	1,09,41,92	1,34,69,25	25,27,33	
W.2 - General Education- Voted	39,15,13,52	38,85,10,81	(252,733,395)	30,02,71
	<i>Charged</i>	2,00	....	2,00
W.3 - Technical Education- Voted	14,79,07,12	13,76,24,51	....	1,02,82,61
	<i>Charged</i>	20	....	20
W.4 - Art and Culture- Voted	7,26,17,43	7,06,08,51	....	20,08,92
	<i>Charged</i>	9,25	8,93	32
W.5 - Social Security and Welfare- Voted	34,00	22,02	....	11,98
W.6 - Secretariat - Social services- Voted	34,05,14	20,35,66	....	13,69,48
W.7 - Revenue Expenditure on Removal of Regional Imbalance- Voted	7,42,00	11,76,60	4,34,60	
WOMEN AND CHILD DEVELOPMENT DEPARTMENT-				
X.1 - Social Security and Nutrition- Voted	26,86,68,80	26,05,46,73	....	81,22,07
X.2 - Secretariat- Social Services- Voted	2,61,70	2,67,08	5,38	
			(538,485)	

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>	12,11,81	12,11,81	....	....
Y.2 - Water Supply and Sanitation- Voted	7,70,44,44	6,21,86,49	....	1,48,57,95
<i>Charged</i>	6,35,00	....	....	6,35,00
Y.3 - Social Security and Welfare- Voted	4,20	2,32	....	1,88
Y.4 - Minor Irrigation- Voted	27,51,20	25,29,13	....	2,22,07
Y.5 - Secretariat- Economic Services- Voted	7,31,64	6,88,90	....	42,74
EMPLOYMENT AND SELF EMPLOYMENT DEPARTMENT-				
ZA.1 - Secretariat and Other Social Services- Voted	39,70,28	29,09,44	....	10,60,84
ZA.2 - Social Security and Welfare- Voted	2,50	1,80	....	70
MAHARASHTRA LEGISLATURE SECRETARIAT-				
ZC.1 - Parliament/State/Union Territory Legislatures- Voted	1,27,23,78	99,44,66	....	27,79,12
<i>Charged</i>	86,20	66,59	....	19,61
ZC.2 - Social Security and Welfare- Voted	5,40	2,40	....	3,00
TOURISM AND CULTURAL AFFAIRS DEPARTMENT				
ZD.1 - Secretariat and Other Social Services- Voted	5,42,34	3,93,62	....	1,48,72
ZD.2 - Art and Culture- Voted	1,41,93,32	80,91,92	....	61,01,40
ZD.3 - Social Security and Welfare- Voted	2,40		....	2,40
ZD.4 - Tourism- Voted	2,29,03,81	2,03,19,56	....	25,84,25
MINORITIES DEVELOPMENT DEPARTMENT				
ZE.1 - Minorities Development Voted	2,47,51,18	2,05,87,15	....	41,64,03
MARATHI LANGUAGE DEPARTMENT				
ZF.1 - Secretariat-General Services Voted	6,20,35	5,67,17	....	53,18
ZF.2 - Art and Culture Voted	9,99,27	9,15,79	....	83,48
ZF.3 - Social Securities and Welfare Voted	5,00	60	....	4,40
TOTAL - A, Expenditure on Revenue Account-				
Voted	13,42,30,01,20	12,15,36,84,51	8,73,56,02 (8,735,602,906)	1,35,66,72,71
Charged	2,18,97,15,58	2,16,21,47,98	90,54,47 (905,447,447)	3,66,22,07

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>				
B - EXPENDITURE ON CAPITAL ACCOUNT				
GENERAL ADMINISTRATION DEPARTMENT -				
A.9 - Loans to Government Servants, etc.				
Voted	1,36,49	1,09,62	....	26,87
HOME DEPARTMENT-				
B.10 - Capital Expenditure on Economic Services-				
Voted	7,62,93,99	6,02,19,00	....	1,60,74,99
B.11 - Loans to Government Servants, etc.				
Voted	2,74,19,10	2,70,51,07	....	3,68,03
B.12 - Loans for Flood Control Project				
Voted	15,00,00	12,00,00	....	3,00,00
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	1,48,15,49	1,21,82,49	....	26,33,00
C.11 - Internal Debt of the State Government				
Charged	4,58	62	....	3,96
C.12 - Loans to Government Servants, etc.				
Voted	80,56,46	77,57,60	....	2,98,86
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT-				
D.09 - Capital Expenditure on Animal Husbandry-				
Voted	12,82,51	8,44,54	....	4,37,97
D.10 - Capital Outlay on Fisheries-				
Voted	54,82,02	40,13,47	....	14,68,55
D.11 - Internal Debt of the State Government				
Charged	32,00,00	25,44,10	....	6,55,90
D.12 - Loans to Government Servants, etc.-				
Voted	20,07,81	13,95,14	....	6,12,67

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-4 - Capital Outlay on Education,Sports, Art and Culture				
Voted	25,77,58	25,77,58	....	....
E.5 - Loans to Government Servants, etc.				
Voted	4,07,66	3,85,79	....	21,87
URBAN DEVELOPMENT DEPARTMENT-				
F.5 - Capital Expenditure on Social Services-				
Voted	1,76,02,00	1,70,57,27	....	5,44,73
<i>Charged</i>				
F.6 - Internal Debt of the State Government				
<i>Charged</i>	25,67	25,67	....	....
F.7 - Loans for Urban Development-				
Voted	91,28,00	28,92,62	....	62,35,38
F.8 - Loans to Government Servants, etc.				
Voted	2,17,99	75,27	....	1,42,72
FINANCE DEPARTMENT-				
G.8 - Public Debt and Inter State Settlement-				
<i>Charged</i>	87,94,69,06	62,60,39,39	....	25,34,29,67
G.9 - Loans to Government Servants, etc.				
Voted	13,40,35	12,48,65	....	91,70
PUBLIC WORKS DEPARTMENT-				
H.7 - Capital Expenditure on Social Services and Economic Services-				
Voted	23,95,73,34	19,70,64,59	....	4,25,08,75
H.8 - Capital Expenditure on Public Works, Administrative and Functional Buildings-				
Voted	12,13,37,31	8,45,98,32	....	3,67,38,99
<i>Charged</i>	5,06,92	4,71,17	....	35,75
H.9 - Capital Outlay on Removal of Regional Imbalance-				
Voted	2,02,53,99	1,44,23,29	....	58,30,70
H.10 - Internal Debt of the State Government				
<i>Charged</i>	1,16,78,37	1,16,78,36	....	1
H.11 - Loans for Other General Economic Services				
Voted	1,79,02,00	1,79,02,00	....	....
H.12 - Loans to Government Servants, etc.				
Voted	23,51,00	23,43,19	....	7,81

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	85,87,82,26	73,50,50,53	....	12,37,31,73
Charged	20,00	12,44	....	7,56
I.6 - Internal Debt of the State Government				
Charged	3,97,75,69	3,97,22,02	....	53,67
I.7 - Loans to Government Servants, etc.				
Voted	74,82,75	37,06,16	....	37,76,59
LAW AND JUDICIARY DEPARTMENT-				
J.4 - Capital Outlay on Public Works-				
Voted	3,00,02	2,79,75	....	20,27
J.5 - Loans to Government Servants, etc.				
Voted	13,87,96	13,70,79	....	17,17
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT-				
K.9 - Capital Expenditure on Economic and Social Services-				
Voted	8,93,00	6,02,25	....	2,90,75
K.10 - Capital Expenditure on Industries-				
Voted	2,16,73	75,87	....	1,40,86
K.11 - Capital Expenditure on Energy				
Voted	20,47,34,43	19,64,28,00	....	83,06,43
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	4,57,15	2,99,26	....	1,57,89
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	8,55,06,27	5,69,06,21	....	2,86,00,06
L.9 - Loans to Government Servants, etc.				
Voted	8,48,28	2,39,32	....	6,08,96
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-				
M.4 - Capital Expenditure on Food-				
Voted	42,14,31,26	36,38,64,61	....	5,75,66,65
M.5 - Capital Outlay on Other General Economics Services ..				
Voted	99,00	78,40	....	20,60
M.6 - Loans to Government Servants, etc.				
Voted	2,71,55	1,82,26	....	89,29

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>				
SOCIAL JUSTICE, AND SPECIAL ASSISTANCE DEPARTMENT -				
N.4 - Capital Expenditure on Social Services- Voted	10,23,75,00	5,14,89,48	....	5,08,85,52
N.5 - Loans to Government Servants, etc. Voted	1,26,33	1,05,01	....	21,32
PLANNING DEPARTMENT-				
O.10 - Capital Outlay on Other Rural Development Programmes- Voted	28,86,26,76	7,29,33,16	....	21,56,93,60
O.11 - Capital Outlay on Hill Areas- Voted	85,50,00	66,76,31	....	18,73,69
O.12 - Investment in General Financial Trade Institutions Voted	93,13,20	87,26,66	....	5,86,54
O.13 - Loans to Government Servants, etc. Voted	56,12	55,11	....	1,01
O.14 - District Plan-Mumbai city Voted	15,97,00	14,35,01	....	1,61,99
O.15 - District Plan-Mumbai suburban Voted	16,95,75	16,16,54	....	79,21
O.16 - District Plan-Thane Voted	68,32,85	59,58,35	....	8,74,50
O.17 - District Plan-Raigad Voted	41,65,56	17,15,40	....	24,50,16
O.18 - District Plan-Ratnagiri Voted	40,76,97	38,89,21	....	1,87,76
O.19 - District Plan-Sindhudurg Voted	36,93,31	36,95,44	2,13 (213,014)	....
O.20 - District Plan-Pune Voted	1,05,58,61	1,02,80,05	....	2,78,56
O.21 - District Plan-Satara Voted	58,19,67	54,53,56	....	3,66,11
O.22 - District Plan-Sangli Voted	40,08,18	45,54,19	5,46,01 (54,600,633)	....
O.23 - District Plan-Solapur Voted	52,61,43	57,23,24	4,61,81 (46,180,780)	....
O.24 - District Plan-Kolhapur Voted	57,64,88	63,12,00	5,47,12 (54,712,006)	....

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
PLANNING DEPARTMENT- contd.				
O.25 - District Plan-Nashik Voted	63,31,56	73,24,84	9,93,28 (99,328,141)	....
O.26 - District Plan-Dhule Voted	18,96,40	18,19,71	....	76,69
O.27 - District Plan-Jalgaon Voted	63,18,28	63,97,92	79,64 (7,963,553)	....
O.28 - District Plan-Ahmednagar Voted	50,54,54	55,52,13	4,97,59 (49,759,026)	....
O.29 - District Plan-Nandurbar Voted	16,81,69	16,98,43	16,74 (1,673,899)	....
O.30 - District Plan-Aurangabad Voted	33,69,45	34,80,09	1,10,64 (11,064,535)	....
O.31 - District Plan-Jalana Voted	34,84,81	32,56,24	....	2,28,57
O.32 - District Plan-Parbhani Voted	34,07,54	34,02,65	....	4,89
O.33 - District Plan-Nanded Voted	44,81,14	36,58,05	....	8,23,09
O.34 - District Plan-Beed Voted	49,99,01	49,04,69	....	94,32
O.35 - District Plan-Latur Voted	28,92,95	29,56,16	63,21 (6,321,027)	....
O.36 - District Plan-Osmanabad Voted	23,72,38	22,36,37	....	1,36,01
O.37 - District Plan-Hingoli Voted	19,74,21	20,42,40	68,19 (6,819,431)	....
O.38 - District Plan-Nagpur Voted	40,73,59	38,95,28	....	1,78,31
O.39 - District Plan-Vardha Voted	22,52,56	20,46,73	....	2,05,83
O.40 - District Plan-Bhandara Voted	14,56,17	13,78,80	....	77,37
O.41 - District Plan-Chandrapur Voted	50,90,03	46,58,43	....	4,31,60

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.42 - District Plan-Gadchiroli Voted	24,22,67	29,66,35	5,43,68 (54,368,151)	....
O.43 - District Plan-Gondia Voted	15,33,12	16,08,92	75,80 (7,580,000)	....
O.44 - District Plan-Amaravati Voted	46,64,20	45,44,98	....	1,19,22
O.45 - District Plan-Akola Voted	24,07,31	19,56,61	....	4,50,70
O.46 - District Plan-Yavatmal Voted	39,53,55	33,80,31	....	5,73,24
O.47 - District Plan-Buldhana Voted	46,73,42	44,35,49	....	2,37,93
O.48 - District Plan-Washim Voted	15,63,42	15,59,92	....	3,50
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>	40,04	40,03	....	1
Q.6 - Loans to Government Servants, etc. Voted	35,00	21,00	....	14,00
PUBLIC HEALTH DEPARTMENT-				
R.3 - Capital Expenditure on Medical and Public Health- Voted	5,70,00	2,48,86	....	3,21,14
R.5 - Loans to Government Servants, etc. Voted	18,66,90	16,98,89	....	1,68,01
MEDICAL EDUCATION AND DRUGS DEPARTMENT				
S.4 - Capital Outlay on Medical and Public Health- Voted	66,25,00	51,41,08	....	14,83,92
S.5 - Loans to Government Servants, etc. Voted	4,23,41	3,06,54	....	1,16,87
TRIBAL DEVELOPMENT DEPARTMENT-				
T.6 - Capital Expenditure on Tribal Areas Development Sub-Plan- Voted	15,23,65,68	6,98,72,83	....	8,24,92,85

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	1,41,04	1,06,06	....	34,98
T.9 - Loans to Government Servants, etc.- Voted	3,29,28	2,38,35	....	90,93
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	1,93,80,52	1,51,11,16	....	42,69,36
V.4 - Internal Debt of the State Government <i>Charged</i>	1,48,00,00	1,34,99,09	....	13,00,91
V.5 - Capital Expenditure on Economic Services- Voted	2,59,03,41	78,89,85	....	1,80,13,56
V.6 - Loans to Government Servants, etc.- Voted	5,20,79	5,19,36	....	1,43
HIGHER AND TECHNICAL EDUCATION DEPARTMENT				
W.8 - Capital Expenditure on Other Social Services- Voted	32,46,92	29,03,21	....	3,43,71
W.9 - Loans to Government Servants, etc.- Voted	27,02,22	23,63,80	....	3,38,42
WOMEN AND CHILD DEVELOPMENT DEPARTMENT-				
X.3 - Capital Expenditure on Social Services- Voted	75,10,00	60,07,50	....	15,02,50
X.4 - Loans to Government Servants, etc.- Voted	1,65,25	1,58,84	....	6,41
WATER SUPPLY AND SANITATION DEPARTMENT-				
Y.6 - Capital Expenditure on Economic and Social Services- Voted	1,82,72,59	1,73,58,31	....	9,14,28
<i>Charged</i>	5,00	1,41	....	3,59
Y.7 - Loans to Government Servants, etc.- Voted	98,26	74,39	....	23,87

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-				
ZA.4 - Loans to Government Servants, etc				
Voted	25,13	4,53	....	20,60
MAHARASHTRA LEGISLATURE SECRETARIAT				
ZC.3 - Loans to Government Servants, etc.-				
Voted	59,60	53,43	....	6,17
TOURISM AND CULTURAL AFFAIRS DEPARTMENT				
ZD.5 - Art and Culture				
Voted	12,00,00	36,79	....	11,63,21
ZD.6 - Loans to Government Servants, etc				
Voted	61,80	55,37	....	6,43
MINORITIES DEVELOPMENT DEPARTMENT				
ZE.2 - Capital Outlay on Social Securities and Welfare-				
Voted	37,00,00	29,60,00	....	7,40,00
ZE.3 - Loans to Government Servants, etc.-				
Voted	22,22	14,62	....	7,60
MARATHI LANGUAGE DEPARTMENT				
ZF.4 - Loans to Government Servants, etc.-				
Voted	11,61	10,60	....	1,01
Total-B - Expenditure on Capital Account-				
Voted	2,94,23,68,60	2,21,93,61,75	40,05,84 (400,584,196)	72,70,12,69 *
Charged	96,03,83,00	70,48,86,91	....	25,54,96,09
Appropriation to Contingency Fund-				
Voted	8,75,00,00	8,75,00,00	....	....
Totals :-				
Voted	16,45,28,69,80	14,46,05,46,26	9,13,61,86 (9,136,187,102)	2,08,36,85,40 *
Charged	3,15,00,98,58	2,86,70,34,89	90,54,47 (905,447,447)	29,21,18,16
GRAND TOTAL	19,60,29,68,38	17,32,75,81,15	10,04,16,33	2,37,58,03,56

* The expenditure of ₹ 36,38,64,61 thousands in the voted portion of the Grant No. M.4 -Capital Expenditure on Food includes an amount of ₹ 3,00,61,06 thousands representing banking operations for which no budget provision is required as explained at Page No.355 in the notes and comments below the detailed accounts for this grant . On its exclusion, there will be actual saving of ₹ 8,76,27,71 thousands in this grant instead of saving of ₹ 5,75,66,65 thousands and a overall saving of ₹ 2,11,37,46,46 thousands instead of ₹ 2,08,36,85,40 thousands.

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

The excess in the following grants/appropriation requires regularisation.

REVENUE AND FORESTS DEPARTMENT-

- C.6 - Relief on account of Natural Calamities-
- C.7 - Forest-

FINANCE DEPARTMENT-

- G.3 - Interest Payments and Debt Servicing-

PUBLIC WORKS DEPARTMENT-

- H.3 - Housing-
- H.6 - Public Works and Administrative and Functional Buldings
- K.11-A - Internal Debt

RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -

- L.1 - Interest Payments-

FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-

- M.4 - Capital Expenditure on Food-

PLANNING DEPARTMENT -

- O.5 - Hill Areas-
- O.14 - District Plan-Mumbai suburban-
- O.18 - District Plan-Ratnagiri
- O.16 - District Plan-Raigad
- O.17 - District Plan-Ratnagiri
- O.19 - District Plan-Sindhudurg
- O.20 - District Plan-Pune-
- O.21 - District Plan-Satara-
- O.22 - District Plan-Sangli-
- O.23 - District Plan-Solapur-
- O.24 - District Plan-Kolapur-
- O.25 - District Plan-Nashik-
- O.26 - District Plan-Dhule-
- O.27 - District Plan-Jalgaon-
- O.28 - District Plan-Ahmednagar-
- O.29 - District Plan-Nandurbar-
- O.30 - District Plan-Aurangabad-
- O.31 - District Plan-Jalna-
- O.32 - District Plan-Parbhani-
- O.33 - District Plan-Nanded-
- O.34 - District Plan-Beed-
- O.35 - District Plan-Latur-
- O.36 - District Plan-Osmanabad-
- O.37 - District Plan-Hingoli-
- O.38 - District Plan-Nagpur-
- O.40 - District Plan-Bhandara-
- O.41 - District Plan-Chandrapur
- O.42 - District Plan-Gadchiroli-
- O.43 - District Plan-Gondia-
- O.45 - District Plan-Akola-
- O.46 - District Plan-Yavatmal-
- O.47 - District Plan-Buldhana-

HIGHER AND TECHNICAL EDUCATION DEPARTMENT-

- W.1 - Interest Payments-
- W.7 - Revenue Expenditure on Removal of Regional Imbalance-

WOMEN AND CHILD DEVELOPMENT DEPARTMENT-

- X.2 Secretariat-Social Services
-

SUMMARY OF APPROPRIATION ACCOUNTS - conclud.

The expenditure shown in the Appropriation Accounts does not include ₹ 9,61,74 thousands met out of advances from the Contingency Fund which were not recouped to the Fund till the close of the year. The details of this amount are given in Appendix-I on page No.775

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 2012-2013 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	2,16,21,47,98	70,48,86,91	12,15,36,84,51	2,21,93,61,75
Appropriation to Contingency Fund	....	....	....	8,75,00,00
Deduct-Total of Recoveries shown in Appendix II	9,90,26	....	44,12,44,62	33,84,54,51
Net total expenditure as shown in Statement No.10 of the Finance Account	2,16,11,57,72	70,48,86,91	11,71,24,39,89	1,96,84,07,24



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 2013 presents the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Act 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 2013 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 2013.

Date : 30 October 2013
Place : New Delhi


(SHASHI KANT SHARMA)
Comptroller and Auditor General of India

GENERAL ADMINISTRATION DEPARTMENT

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

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in thousand)</i>		
Major Head					
2012 - President, Vice-President/ Governor, Administrator of Union Territories					
2013 - Council of Ministers					
Voted -					
Original	..	14,14,75	14,14,75	11,53,68	-2,61,07
Supplementary	..	....	
Amount surrendered during the year (March 2013)					2,49,11
Charged -					
Original	..	9,92,39	10,35,32	9,03,09	-1,32,23
Supplementary	..	42,93			
Amount surrendered during the year (March 2013)					1,32,21

Notes and comments:

Saving in the grant occurred under:-

			Total grant	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in lakh)</i>		
2013 Council of Ministers					
101 Salary of Ministers and Deputy Ministers					
101(00)(02) Ministers of State					
O.	..	1,14.74	68.51	69.61	+1.10
R.	..	-46.23			
101 Salary of Ministers and Deputy Ministers					
101(00)(01) Ministers					
O.	..	3,50.00	2,21.33	2,33.83	+12.50
R.	..	-1,28.67			

Funds of ₹ 174.90 lakh were surrendered under the above mentioned sub heads based on revised estimates approved by Finance Department.

Reasons for final excess of ₹ 12.50 lakh have not been intimated, though sought for (August 2013).

800 Other Expenditure					
800(00)(01) Other Expenditure					
O.	..	5,90.00	5,15.17	5,14.70	-0.47
R.	..	-74.83			

Saving of ₹ 74.83 lakh was surrendered due to less expenditure on Telephone Bills.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2013 Council of Ministers			
108 Tour Expenses			
108(00)(01) Tour Expenses			
O. .. 3,50.01	3,50.00	3,24.91	-25.09
R. .. -0.01			

Reasons for final saving of ₹ 25.09 lakh have not been intimated, though sought for (August 2013).

2. In the appropriation, expenditure did not come up even to the original budget provision and supplementary provision of ₹ 42.93 lakh obtained in December 2012 proved unnecessary.

3. 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			
103 Household Establishment			
103(05)(01) Maintenance of Raj Bhavan and upkeep of Gardens			
O. .. 2,46.26	1,78.56	1,78.56	....
R. .. -67.70			

Funds of ₹ 67.70 lakh were surrendered due to (i) less expenditure on electricity and water charges (₹ 59.05 lakh) and (ii) revised estimate approved by Finance Department (₹ 8.65 lakh).

03 Governor/Administrator of Union Territories			
106 Entertainment Expenses			
106(00)(01) Entertainment Expenses			
O. .. 25.00	10.85	10.85	....
S. .. 8.00			
R. .. -22.15			

Funds of ₹ 22.15 lakh was surrendered due to less number of V.I.Ps visit and stay at Raj Bhavan.

03 Governor/Administrator of Union Territories			
090 Secretariat			
090(00)(01) Secretariat			
O. .. 2,86.31	2,72.48	2,72.48	....
R. .. -13.83			

Funds of ₹ 13.83 lakh were surrendered mainly due to revised estimate approved by Finance Department and less expenditure on salary, computers and telephone bills.

03 Governor/Administrator of Union Territories			
103 Household Establishment			
103(01)(01) Comptroller of the Governor's Household			
O. .. 3,30.42	3,12.65	3,12.65	....
R. .. -17.77			

Surrender of funds of ₹ 17.77 lakh was mainly due to revised estimate approved by Finance Department.

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

			Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head					
2015 - Elections					
Voted -					
Original	..	1,04,51,22	1,24,51,22	93,66,24	-30,84,98
Supplementary	..	20,00,00			
Amount surrendered during the year (March 2013)					30,86,02

Notes and comments:

Expenditure did not come up even to the original budget provision and as such the supplementary provision of ₹ 2000 lakh obtained in December 2012 proved unnecessary.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2015 Elections					
105	Charges for conduct of elections to Parliament				
105(00)(01)	Charges for conduct of election to Parliament				
O.	..	1,50.00	6.45	6.45	....
R.	..	-1,43.55			

Funds of ₹ 143.55 lakh were surrendered as there was no bye-elections to parliament during the year.

103	Preparation and Printing of Electoral Rolls				
103(00)(01)	Preparation and Printing of Electoral Rolls				
O.	..	67,60.00	62,95.17	62,97.36	+2.19
S.	..	20,00.00			
R.	..	-24,64.83			

Reduction of funds of ₹ 2464.83 lakh through surrender/reappropriation was mainly due to less provision approved by Finance Department in revised estimate, posts remaining vacant and non-acceptance of some of the bills presented at the fag end of March 2013.

108	Issue of Photo Identity - Cards to Voters				
108(00)(01)	Issue of Photo Identity Cards				
O.	..	15,00.00	3,41.50	3,41.50	....
R.	..	-11,58.50			

Withdrawal of funds of ₹ 1158.50 lakhs by way of surrender /reappropriation was based on revised estimates by the Finance Department and non-payment of bills to agents for issue of Photo Identity Cards due to deficiencies.

GRANT No. A-2 - ELECTIONS– conold.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2015 Elections			
102 Electoral Officers			
102(00)(01) Electoral Officers			
O. .. 15,04.67	18,04.91	18,03.76	-1.15
R. .. 3,00.24			
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. .. 5,36.55	9,17.17	9,17.17	....
R. .. 3,80.62			

Additional funds of ₹ 680.86 lakh were provided through reappropriation under the above mentioned sub heads based on actual requirement.

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 .. 10,52	10,52	5,55	-4,97
Supplementary			
Amount surrendered during the year (March 2013)			4,97
Charged -			
Original .. 23,80,09	23,80,09	21,72,03	-2,08,06
Supplementary			
Amount surrendered during the year (March 2013)			2,30,58

Notes and comments:

In view of final saving of ₹ 208.06 lakh in the appropriation, surrender of funds of ₹ 230.58 lakh in March 2013 proved excessive.

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

2. Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in lakh)	<i>Excess (+) Saving (-)</i>
2051 Public Service Commission			
102 State Public Service Commission			
102(00)(01) Maharashtra Public Service Commission			
O. .. 23,80.09	} 21,49.51	21,72.03	+22.52
R. .. -2,30.58			

Surrender of funds of ₹ 230.58 lakh was attributed to (i) less expenditure than anticipated (₹ 128.95 lakh) and (ii) revised estimate approved by Finance Department (₹ 101.63 lakh). However, the final excess of ₹ 22.52 lakh proved that the reappropriation was excessive.

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

<i>Total grant or appropriation</i>	<i>Actual expenditure</i> (₹ in thousand)	<i>Excess (+) Saving (-)</i>
Major Head		
2052 - Secretariat - General Services		
2059 - Public Works		
2070 - Other Administrative Services		
2075 - Miscellaneous General Services		
Voted -		
Original .. 3,80,04,88	} 3,84,13,16	2,92,55,34
Supplementary .. 4,08,28		
Amount surrendered during the year (March 2013)		97,59,56
Charged -		
Original .. 1,05	} 35,05	1,95
Supplementary .. 34,00		
Amount surrendered during the year (March 2013)		1,04

Notes and comments:

Actual expenditure of ₹ 29255.34 lakh did not come up even to the original budget provision and accordingly the supplementary provision of ₹ 408.28 lakh obtained during the year proved unnecessary.

2. In view of final saving of ₹ 9157.82 lakh, funds of ₹ 9759.56 lakh surrendered during the year proved excessive.

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

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services			
003 Training			
003(00)(01) Training to Government Employees			
O. .. 4,00.00
R. .. -4,00.00			

Entire budget provision of ₹ 400 lakh was withdrawn through surrender/reappropriation due to non-receipt of proposals from concerned District Collectors to declare District Training Institute under State Training Policy and non-declaration of Regional Training Institutes as six Revenue Divisions level as Divisional Training Centre by Government.

090 Secretariat				
090(00)(01) General Administration Department				
O. .. 26,56.78	24,43.51	24,63.96	+20.45	
S. .. 0.01				
R. .. -2,13.28				

Withdrawal of funds of ₹ 213.28 lakh through surrender/reappropriation mainly as per revised estimate approved by Finance Department proved unrealistic in view of final excess of ₹ 20.45 lakh, reasons for which are awaited, though called for (August 2013).

090 Secretariat				
090(00)(03) Ministers' Personal Staff				
O. .. 33,03.94	26,87.72	26,79.78	-7.94	
R. .. -6,16.22				

Withdrawal of funds of ₹ 616.22 lakh by the way of surrender/reappropriation was mainly based on revised estimate approved by Finance Department.

090 Secretariat				
090(00)(02) General Administration Department, Protocol General Administration Department, Protocol Branch				
O. .. 7,41.22	5,94.23	5,94.23	....
R. .. -1,46.99				

Reduction of funds of ₹ 146.99 lakh through surrender/reappropriation was based on (i) revised estimate approved by Finance Department (ii) less expenditure on salary, contract service, advertising and publicity than anticipated and (iii) non-passing of bill by Pay and Accounts Officer.

090 Secretariat				
090(00)(09) Directorate of Information Technology & (10)				
O. .. 13,75.69	13,37.91	13,37.67	-0.24	
R. .. -37.78				

Saving of ₹ 37.78 lakh was surrendered due to non-receipt of bills from suppliers in time, on the basis of actual expenditure and revised estimate approved 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)(11) Grant-in-aid to State Maharashtra Society for implementation of E-Governance Project			
O. .. 23,00.00	13,32.30	18,40.00	+5,07.70
S. .. 0.01			
R. .. -9,67.71			

In view of final excess of ₹ 507.70 lakh, surrender of funds of ₹ 967.71 lakh based on revised estimate approved by Finance Department proved unrealistic, reasons for which are awaited (March 2013).

090 Secretariat			
090(00)(13) MSWAN horizontal connectivity			
O. .. 1,00.00	80.00	80.00	....
R. .. -20.00			

Funds of ₹ 20 lakh were surrendered in March 2013 on account of only 80 percent funds approved by Finance Department.

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

Entire provision of ₹ 63.48 lakh was surrendered based on revised estimate approved by Finance Department.

092 Other Offices			
092(01)(01) Separate Branch-- General Administration Department			
O. .. 2,94.52	2,07.34	2,06.49	-0.85
R. .. -87.18			

Saving of ₹ 87.18 lakh was surrendered as per revised estimate approved by Finance Department and due to less expenditure on telephone and computers.

092 Other Offices			
092(04)(01) Residential Commissioner, Maharashtra Sadan			
O. .. 4,43.74	4,18.43	4,18.43	....
S. .. 30.00			
R. .. -55.31			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
800 Other Expenditure			
800(00)(02)& Construction of Monuments and			
(03) Statues of Great National Personalities			
O. .. 3,23.76	1,65.55	1,65.55	....
R. .. -1,58.21			

Funds of ₹ 213.52 lakh were surrendered under the above mentioned sub-heads mainly due to less expenditure 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. .. 12,75.00	7,67.50	7,67.50	....
R. .. -5,07.50			

Funds of ₹ 507.50 lakh were withdrawn through surrender/reappropriation mainly due to non-sanction of next installment of the grant for Project Management Building owing to non-submission of utilisation certificate, by YASHADA, Pune.

003 Training			
003(00)(04) Grant-in -aid to Marathwada Academy of Administrative and Development Training, Aurangabad			
O. .. 35.00	....	....	....
R. .. -35.00			

Entire provision of ₹ 35 lakh was surrendered due to non-submission of proposal by Maharashtra Academy of Administrative and Development Training, Aurangabad in stipulated time.

003 Training			
003(00)(05) Grant-in aid to Dr. Panjabrao Deshmukh Vidarbha Academy of Administrative and Development Training, Amaravati			
O. .. 2,50.00	2,00.00	2,00.00	....
R. .. -50.00			

Surrender of funds of ₹ 50 lakh was due to release of only 80 percent grant by the Finance Department.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2070 Other Administrative Services			
104 Vigilance			
104(00)(02) Maharashtra Administrative Tribunal			
O. .. 6,05.15	5,57.28	5,57.28	....
R. .. -47.87			
003 Training			
003(00)(09) Grant in aid to YASHADA for imparting training under RTI Act			
O. .. 75.00	60.00	60.00	....
R. .. -15.00			

Surrender of funds of ₹ 62.87 lakh in March 2013 under the above mentioned sub-heads was mainly due to revised estimates approved by Finance Department.

104 Vigilance			
104(00)(01) Lok Ayukta			
O. .. 3,98.19	3,41.87	3,73.94	+32.07
R. .. -56.32			

In view of final excess of ₹ 32.07 lakh, surrender of funds of ₹ 56.32 lakh due to non-payment of arrears as per recommendation of Padmanabhan Commission, proved excessive reasons for which are awaited (August 2013).

800 Other Expenditure			
800(00)(06) Divisional Commissioners' Offices-- Backward Class Cells			
O. .. 1,85.93	1,70.60	1,70.82	+0.22
R. .. -15.33			

Funds of ₹ 15.33 lakh were surrendered based on revised estimates approved by Finance Department (₹ 12.16 lakh) and due to vacant posts (₹ 3.17 lakh).

800 Other Expenditure			
800(00)(08) State Election Commission			
O. .. 3,81.05	3,27.98	3,27.98	....
R. .. -53.07			

800 Other Expenditure			
800(00)(09) State Information Commission			
O. .. 6,43.93	5,63.80	5,63.41	-0.39
R. .. -80.13			

Funds of ₹ 133.20 lakh were surrendered under the above mentioned sub-heads due to revised estimate approved by Finance Department and less expenditure than anticipated.

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)(01) Mantralaya Canteen Schemes			
O. .. 6,44.95	5,92.85	5,91.53	-1.32
R. .. -52.10			

Funds of ₹ 52.10 lakh were withdrawn through surrender /reappropriation due to saving on electricity, tour expenses and office expenses owing to non-receipt of bills within the stipulated time, less demand for supplies and materials due to shifting of some Departments from Mantralaya due to fire.

108 Canteen Stores Department			
108(00)(03) Konkan Bhavan Canteen Scheme			
O. .. 2,05.57	1,92.48	1,92.31	-0.17
R. .. -13.09			

108 Canteen Stores Department			
108(00)(02) Square Meal Canteen Scheme			
O. .. 1,87.05	1,68.19	1,66.13	-2.06
R. .. -18.86			

Funds of ₹ 31.95 lakh were surrendered under the above mentioned sub-heads mainly on the basis of revised estimates approved by Finance Department.

800 Other Expenditure			
800(00)(05) Awards for Gallantry			
O. .. 2,79.86	83.41	83.52	+0.11
R. .. -1,96.45			

Reduction of funds of ₹ 196.45 lakh by way of surrender/reappropriation was mainly due to less receipt of proposals than anticipated (₹ 42.60 lakh), revised estimate approved by Finance Department (₹ 53.85 lakh) and to meet excess expenditure in other sub-head (₹ 100 lakh).

800 Other Expenditure			
800(00)(06) Late Yashwantrao Chavan Centenary Celebration			
O. .. 1,00,00.00	99,64.83	99,64.82	-0.01
R. .. -35.17			

Saving of ₹ 35.17 lakh was surrendered due to less expenditure than anticipated.

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

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

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. .. 55.00	75.38	78.41	+3.03
R. .. 20.38			
2052 Secretariat - General Services			
090 Secretariat			
090(00)(04) Distinguished Visitors' Cars			
O. .. 2,85.00	3,13.00	3,18.12	+5.12
R. .. 28.00			
2070 Other Administrative Services			
114 Purchase and Maintenance of Transport			
114(00)(01) Government Transport Service			
O. .. 6,32.77	8,24.58	8,24.58	....
S. .. 1,54.25			
R. .. 37.56			
003 Training			
003(00)(07) Grant-in-aid to Marathwada Academy of Administrative and Development Training, Aurangabad			
O. .. 50.00	56.89	56.89	....
R. .. 6.89			
2075 Miscellaneous General Services			
108 Canteen Stores Department			
108(00)(04) Vidhan Bhavan Canteen Scheme			
O. .. 1,57.22	1,78.35	1,78.09	-0.26
R. .. 21.13			
2052 Secretariat - General Services			
090 Secretariat			
090(00)(06) Motor Cars-- Purchase of Distinguished Visitors Cars			
S. .. 0.01	3,58.00	3,58.00	....
R. .. 3,57.99			

Additional funds of ₹ 471.95 lakh were provided through reappropriation under the above mentioned sub-heads without assigning any specific reason.

Reasons for final excess of ₹ 5.12 lakh under the head mentioned above have not been intimated (August 2013).

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

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. .. 14,32.20	15,91.47	16,31.82	+40.35
S. .. 1,20.00			
R. .. 39.27			

Additional funds of ₹ 39.27 lakh provided through reappropriation in March 2013 proved inadequate in view of final excess of ₹ 40.35 lakh, reasons for which are awaited (August 2013).

2052 Secretariat - General Services			
090 Secretariat			
090(00) (15) Special Enquiry Commission			
O. .. 54.80	1,65.94	1,71.27	+5.33
S. .. 1,04.00			
R. .. 7.14			

In view of final excess of ₹ 5.33 lakh, additional funds of ₹ 7.14 lakh provided through reappropriation proved inadequate, reasons for which are awaited (August 2013).

5. In the appropriation, against the final saving of ₹ 33.10 lakh funds of ₹ 1.04 lakh only was anticipated for surrender during the year.

6. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services			
090 Secretariat			
090(00)(01) General Administration Department			
O. .. 1.00	34.01	1.95	-32.06
S. .. 34.00			
R. .. -0.99			

Reasons for final saving of ₹ 32.06 lakh are awaited (August 2013).

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

			Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head					
2205 - Art and Culture					
2216 - Housing					
2235 - Social Security and Welfare					
2250 - Other Social Services					
2251 - Secretariat - Social Services					
Voted -					
Original	..	1,42,78,96	} 1,43,31,96	1,26,43,46	-16,88,50
Supplementary	..	53,00			
Amount surrendered during the year (March 2013)					43,74,75

Notes and comments:

- Against the final saving of ₹ 1688.50 lakh, surrender of funds of ₹ 4374.75 lakh in March 2013 proved excessive.
- Expenditure did not come up even to the original budget provision and thus supplementary provision of ₹ 53 lakh obtained during the year proved unnecessary.
 - 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					
102 Pensions under Social Security Schemes					
102(00)(01) Pension to Freedom Fighters, their Dependents, etc					
O.	..	89,32.79	} 50,00.00	76,97.84	+26,97.84
R.	..	-39,32.79			

In view of final excess of ₹ 2697.84 lakh, surrender of funds of ₹ 3932.79 lakh due to revised estimate approved by Finance Department proved excessive, reasons for which have not been intimated (August 2013).

60 Other Social Security and Welfare Programmes					
200 Other Programmes					
200(00)(05) Services Preparatory Institute					
O.	..	1,09.83	} 89.37	89.37	....
R.	..	-20.46			
2251 Secretariat - Social Services					
090 Secretariat					
090(00)(01) Co-ordination and Research in Science & (03) and Technology					
O.	..	3,89.24	} 3,07.46	3,06.87	-0.59
R.	..	-81.78			

Surrender of funds of ₹ 102.24 lakh under the above mentioned sub heads was mainly due to revised estimate approved by Finance Department.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
60 <i>Other Social Security and Welfare Programmes</i>			
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. .. 31,81.68	27,69.56	27,69.56	....
R. .. -4,12.12			

Withdrawal of funds of ₹ 412.12 lakh through surrender/reappropriation was due to revised estimate approved by Finance Department and reduction in number of beneficiaries due to death.

2205 Art and Culture			
104 Archives			
104(00)(02) Financial Assistance for Preservation of Archives (Central Share)			
S. .. 31.50	....	....	....
R. .. -31.50			

Entire supplementary provision of ₹ 31.50 lakh were surrendered due to non-completion of tendering process for project of preservation of archives at Raj Bhavan Office.

2235 Social Security and Welfare			
60 <i>Other Social Security and Welfare Programmes</i>			
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	9.60	9.60	....
R. .. -60.40			

Funds of ₹ 60.40 lakh were surrendered based on (1) revised estimate approved by Finance Department (₹ 35.60 lakh) and (ii) actual expenditure under the scheme (₹ 24.80 lakh).

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

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. .. 12,48.85	14,00.46	13,91.14	-9.32
R. .. 1,51.61			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(03) Department of Sainik Welfare			
O. .. 1,42.87	1,74.07	1,75.67	+1.60
R. .. 31.20			

Additional funds of ₹ 182.81 lakh were provided by way of reappropriation under the above mentioned sub heads mainly due to revised estimate approved by Finance Department. The reasons for requirement of additional funds have not been intimated (August 2013).

GRANT No. A-6 - INFORMATION AND PUBLICITY

Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
2220 - Information and Publicity			
Voted □			
Original .. 50,52,97	59,80,44	54,57,79	-5,22,65
Supplementary .. 9,27,47			
Amount surrendered during the year (March 2013)			5,42,16
Charged -			
Original .. 1,00	1,00	22	-78
Supplementary			
Amount surrendered during the year (March 2013)			78

Notes and comments:

Against the final saving of ₹ 522.65 lakh, surrender of funds of ₹ 542.16 lakh proved excessive.

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

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2220 Information and Publicity			
01 Films			
800 Other expenditure			
800(00)(01) Establishment of Districts Information Offices			
O. .. 14,58.09	13,40.20	13,41.95	+1.75
S. .. 1,62.00			
R. .. -2,79.89			

Surrender of funds of ₹ 279.89 lakh was (i) due to revised estimate approved by Finance Department (₹ 200.43 lakh) and (ii) less expenditure on Advertising and Publicity (₹ 79.46 Lakh) in connection of Shri Y. B. Chavan Birth Centenary.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	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. .. 1,56.03	1,28.24	1,28.29	+0.05
R. .. -27.79			
60 Others			
110 Publications			
110(00)(03) Examiner of Books and Publications			
O. .. 87.92	72.46	71.64	-0.82
R. .. -15.46			

Surrender of funds of ₹ 43.25 lakh under the above mentioned sub heads was mainly as per revised estimate approved by Finance Department.

60 Others			
102 Information Centres			
102(00)(01) Establishment of Information Centre			
O. .. 2,66.86	2,28.68	2,52.14	+23.46
R. .. -38.18			

In view of final excess of ₹ 23.46 lakh surrender of funds of ₹ 38.18 lakh as per revised estimate approved by Finance Department proved excessive, reasons for which have not been intimated, though sought for (August 2013).

60 Others			
101 Advertising and visual Publicity			
101(00)(02) Erection of Hoardings			
S. .. 1,00.00	79.31	79.31	....
R. .. -20.69			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2220 Information and Publicity			
60 Others			
109 Photo Services			
109(00)(01) Photo Services			
O. .. 5.00	} 67.05	} 67.05	}
S. .. 78.98			
R. .. -16.93			

Funds of ₹ 37.62 lakh were surrendered under the above mentioned sub heads in March 2013 on account of release of only 80 per cent grant by the Finance Department.

01 Films			
001 Direction and Administration			
001(00)(01) Director of Publicity			
O. .. 24,65.55	} 29,75.65	} 29,70.91	} -4.74
S. .. 5,83.49			
R. .. -73.39			

01 Films			
105 Production of Films			
105(00)(01) Production of Films			
O. .. 2,29.57	} 1,96.67	} 1,96.26	} -0.41
R. .. -32.90			

Surrender of funds of ₹ 106.29 lakh under the above mentioned sub heads was as per revised estimate approved by Finance Department, non filling up of vacant posts and less expenditure on medical reimbursement and leave travel concession.

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. .. 2,75.40	} 2,49.69	} 2,49.69	}
R. .. -25.71			

Funds of ₹ 25.71 lakh were surrendered as Department could only partially use ₹ 55.08 lakh released at the last moment as on 30 March 2013.

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

			Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head					
3053 - Civil Aviation					
Voted -					
Original	..	2,43,53,98	3,43,53,98	2,44,93,98	-98,60,00
Supplementary	..	1,00,00,00			
Amount surrendered during the year (March 2013)					98,93,48

Notes and comments:

Against the final saving of ₹ 9860 lakh, surrender of funds of ₹ 9893.48 lakh proved excessive.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3053 Civil Aviation					
<i>02 Air Ports</i>					
190 Assistance to Public Sector & Other Undertaking					
190(00)(02) Grant-in-aid to Maharashtra Airport Development Company for Development of Airports					
O.	..	2,03,00.00	1,62,40.00	1,62,40.00	....
R.	..	-40,60.00			
<i>02 Air Ports</i>					
190 Assistance to Public Sector & Other Undertaking					
190(00)(03) Grant-in-aid to Maharashtra Airport Development Company for MIHAN Project					
S.	..	1,00,00.00	50,00.00	50,00.00	....
R.	..	-50,00.00			
<i>02 Air Ports</i>					
102 Aerodromes					
102(00)(01) Development of Aerodromes/Air Stripes					
O.	..	40,00.00	32,00.00	32,00.00	....
R.	..	-8,00.00			

Surrender of funds of ₹ 9860 lakh in March 2013 under the above mentioned sub-heads was due to revised estimate approved by Finance Department.

GRANT No. A-7 - CIVIL AVIATION – conclud.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3053 Civil Aviation			
80 General			
003 Training and Education			
003(00)(01) Grant-in-aid to Nagpur Flying Club			
O. .. 53.98	20.50	53.98	+33.48
R. .. -33.48			

In view of final excess of ₹ 33.48 lakh, surrender of funds of ₹ 33.48 lakh due to revised estimate approved by Finance Department proved unrealistic, reasons for which have not been intimated (August 2013).

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

Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head			
3454 - Census, Surveys and Statistics			
Voted -			
Original .. 76,71,38	92,26,61	11,60,93	-80,65,68
Supplementary .. 15,55,23			
Amount surrendered during the year			....

Notes and comments:

Expenditure was about only 15 percent of the original budget provision and supplementary provision of ₹ 15,55.23 lakh obtained in July 2012 proved unnecessary.

- No amount was surrendered during the year despite the huge saving of ₹ 80,65.68 lakh.
- Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3454 Census, Surveys and Statistics			
01 Census			
001 Direction and Administration			
001(00)(01) Census, 2011			
O. .. 76,71.38	92,26.61	11,60.93	-80,65.68
S. .. 15,55.23			

Reasons for final saving of ₹ 8065.68 lakh have not been intimated, though sought for (August 2013).

GRANT No. A-9 - 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	..	99,99	1,36,49	1,09,62	-26,87
Supplementary	..	36,50			
Amount surrendered during the year (March 2013)					26,87

Note/Comment :-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure <i>(₹ in lakh)</i>	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.			
201 House Building Advances			
201(00)(01) For I.A.S Officers			
O.	..	15.00	....
S.	..	30.00	
R.	..	-21.10	
		23.90	23.90

Surrender of funds of ₹ 21.10 lakh was due to no demand for House Building Advances from I.A.S. Officers.

HOME DEPARTMENT

GRANT No. B-1 - POLICE ADMINISTRATION

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			(₹ in thousand)		
Major Head					
2014 - Administration of Justice					
2055 - Police					
2070 - Other Administrative Services					
Voted -					
Original	..	77,15,82,45	} 80,47,22,12	72,84,49,17	-7,62,72,95
Supplementary	..	3,31,39,67			
Amount surrendered during the year (March 2013)					6,92,78,25
Charged -					
Original	..	1,46,50	} 3,30,34	2,52,45	-77,89
Supplementary	..	1,83,84			
Amount surrendered during the year (March 2013)					27,86

Notes and comments:

Expenditure did not come up even to the original budget provision. In view of final saving of ₹ 76272.95 lakh supplementary provision of ₹33139.67 lakh obtained during the year proved unnecessary.

2. Against the final saving of ₹ 76272.95 lakh in the grant, funds of ₹ 69278.25 lakh were only anticipated for surrender in March 2013.
3. Substantial Savings occurred under:-

			Total grant	Actual expenditure	Excess (+) Saving (-)
			(₹ in lakh)		
2055 Police					
108 State Headquarters Police					
108(02)(01) City Police – Establishment					
O.	..	13,77,93.92	} 13,20,74.02	13,19,06.43	-1,67.59
S.	..	27,55.58			
R.	..	-84,75.48			
109 District Police					
109(00)(01) District Police Force					
O.	..	49,03,71.23	} 47,19,07.80	46,91,53.88	-27,53.92
S.	..	2,21,58.80			
R.	..	-4,06,22.23			

Reduction of funds of ₹ 49097.71 lakh by way of surrender/reappropriation under the above mentioned sub-heads was due to less expenditure on salaries because of posts remaining vacant and less expenditure on office expenses, travel expenses, overtime allowance, telephone and water charges, lubricant oil etc, than anticipated.

Reasons for final saving of ₹ 2921.51 lakh are awaited (August 2013).

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. .. 1,95,33.71	1,93,22.75	1,62,88.75	-30,34.00
S. .. 4,79.75			
R. .. -6,90.71			

In view of final saving of ₹ 3034 lakh, surrender of funds of ₹ 690.71 lakh due to saving on salary on account of vacant posts, less expenditure on office expenses, telephone electricity and water expenses, than anticipated proved inadequate, reasons for which are awaited (August 2013).

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2014 Administration of Justice			
800 Other Expenditure			
800(00)(01) Special Executive Magistrate			
O. .. 1,06.08	91.93	96.47	+4.54
R. .. -14.15			

Withdrawal of funds of ₹ 14.15 lakh was based on actual expenditure.

2055 Police			
003 Education and Training			
003(00)(02) Strengthening of Police Training Centre as per recommendaion of 13th Finance Commission			
O. .. 6,33.99	5,46.34	5,46.34	....
S. .. 7,09.00			
R. .. -7,96.65			

Funds of ₹ 796.65 lakh were surrendered due to less expenditure on equipment, motor vehicles owing to non-completion of purchase procedure .

101 Criminal Investigation and Vigilance			
101(00)(03) Anti-Corruption Bureau			
O. .. 46,05.79	38,41.00	38,41.44	+0.44
R. .. -7,64.79			
101 Criminal Investigation and Vigilance			
101(00)(05) Anti Terrorist Squad			
O. .. 29,37.46	23,46.25	22,25.67	-1,20.58
S. .. 48.00			
R. .. -6,39.21			
105 Border Security Force			
105(00)(01) Border Security Force			
O. .. 39,12.03	27,71.37	27,52.14	-19.23
R. .. -11,40.66			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2055 Police			
108 State Headquarters Police			
108(05)(01) Police Hospitals in Greater Mumbai			
O. .. 9,04.32	8,74.30	8,74.30	....
R. .. -30.02			
109 District Police			
109(00)(02) Hospitals charges - District Hospitals			
O. .. 18,20.91	17,74.50	16,65.15	-1,09.35
R. .. -46.41			
Anticipated saving of ₹ 2621.09 lakh under the above mentioned sub-heads was surrendered mainly due to saving on salary on account of vacant posts, and less expenditure on office expenses and other expenses than anticipated			
Reasons for final saving of ₹ 249.16 lakh under the above mentioned sub-heads are awaited (August 2013).			
101 Criminal Investigation and Vigilance			
101(00)(01) Criminal Investigation Department, Greater Mumbai			
O. .. 1,51,35.10	1,20,34.27	1,20,22.85	-11.42
R. .. -31,00.83			
101 Criminal Investigation and Vigilance			
101(00)(04) Intelligence Department			
O. .. 1,36,61.48	1,16,90.60	1,16,71.21	-19.39
S. .. 10.48			
R. .. -19,81.36			
108 State Headquarters Police			
108(01)(01) Commissionerate of Police, Greater Bombay			
O. .. 63,98.13	55,98.35	56,00.50	+2.15
R. .. -7,99.78			
108 State Headquarters Police			
108(04)(01) Guards for Public Buildings			
O. .. 9,21.14	8,38.14	8,38.14	....
R. .. -83.00			
112 Harbour Police			
112(00)(01) River Harbour and Marine Police			
O. .. 51,48.96	42,96.47	42,96.47	....
R. .. -8,52.49			

Withdrawal of funds of ₹ 6817.46 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, overtime allowance, advertising, electricity and water charges than anticipated.

Reasons for final saving of ₹ 30.81 lakh under the above mentioned sub-heads are awaited (August 2013).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2055 Police			
108 State Headquarters Police			
108(02)(02) City Police Establishment			
O. .. 13,00.00	3,83.74	4,31.91	+48.17
R. .. -9,16.26			
109 District Police			
109(00)(09) District Police Force			
O. .. 85,00.00	76,15.48	76,37.25	+21.77
S. .. 22,15.61			
R. .. -31,00.13			
109 District Police			
109(00)(13) Anti Naxalist Programme			
O. .. 3,23.00	2,30.93	2,30.93	....
R. .. -92.07			
116 Forensic Science			
116(00)(03) Forensic Science Laboratory			
O. .. 6,00.00	3,01.98	3,01.98	....
R. .. -2,98.02			

Funds of ₹ 4406.48 lakh were surrendered under the above mentioned sub-heads mainly on account of release of only 80 per cent grant by the Finance Department and non-completion of purchase procedure in respect of equipment required by Police force.

Reasons for final excess under the above mentioned sub-heads are awaited (August 2013).

109 District Police			
109(00)(10) Dispute free Village			
O. .. 76,61.00	98,92.95	99,03.28	+10.33
S. .. 29,47.75			
R. .. -7,15.80			

Surrender of funds of ₹ 715.80 lakh was due to less expenditure on publicity and grant-in aid.

Reasons for final excess of ₹ 10.33 lakh have not been intimated (August 2013).

110 Village Police			
110(00)(01) Police Patils and Mewas Police			
O. .. 1,16,52.27	92,18.89	92,64.96	+46.07
R. .. -24,33.38			

In view of final excess of ₹ 46.07 lakh surrender of funds of ₹ 2433.38 lakh due to vacant posts of Police Patil, less expenditure on travel, office expenses proved excessive.

Reasons for final excess expenditure of ₹ 46.07 lakh are awaited (August 2013).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2055 Police			
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. .. 9,00.00	6,05.90	6,05.90	....
R. .. -2,94.10			

Surrender of funds of ₹ 294.10 lakh was due to incurring of expenditure within the limit of administrative approval.

116 Forensic Science			
116(00)(01) Forensic Science Laboratory			
O. .. 32,56.32	35,89.26	36,19.79	+30.53
S. .. 7,39.94			
R. .. -4,07.00			

Surrender of funds of ₹ 407 lakh due to less expenditure on salaries on account of non-filling of vacant posts proved unrealistic in view of final excess of ₹ 30.53 lakh, reasons for which are awaited (August 2013).

118 Special Protection Group			
118(00)(01) Bharat Reserved Battalion			
O. .. 66,67.58	41,61.10	41,61.06	-0.04
R. .. -25,06.48			

Surrender of funds of ₹ 2506.48 lakh was mainly due to saving on salary on account of vacant posts in Bharat Reserved Battalion and less expenditure on office expenses, telephone, electricity and water charges, Petrol and Lubricant.

2070 Other Administrative Services			
106 Civil Defence			
106(03)(01) State Civil Defence Organisation - Establishment			
O. .. 10,40.79	9,76.30	9,65.82	-10.48
R. .. -64.49			

Funds of ₹ 64.49 lakh were surrendered mainly due to saving on salary on account of 100 vacant posts and less expenditure on office expenses, travel expenses, telephone etc. than anticipated.

Reasons for final saving of ₹ 10.48 lakh are awaited (August 2013).

106 Civil Defence			
106(04)(01) State Mobile Civil Emergency Column -Establishment			
O. .. 2,97.87	2,03.38	2,01.23	-2.15
R. .. -94.49			

Funds of ₹ 94.49 lakh were surrendered mainly due to 87 posts remaining vacant, less expenditure on office expenses, repairing of motor vehicles and non-purchase of materials owing to non-completion of purchase procedure in time.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2070 Other Administrative Services			
107 Home Guards			
107(00)(01) Home Guards			
O. .. 55,17.74	55,24.30	55,30.06	+5.76
S. .. 5,00.00			
R. .. -4,93.44			

Withdrawal of funds of ₹ 493.44 lakh through surrender/reappropriation was mainly due to saving on salary owing to vacant posts of Officers/Employees and less expenditure on domestic travel expenses, office expenses than anticipated.

120 Payment to States/Union Territories for Administration of Central Acts and Regulations			
120(00)(01) Registration of Foreigners Act, 1939			
O. .. 13,07.30	11,69.10	11,63.03	-6.07
R. .. -1,38.20			

Funds of ₹ 138.20 lakh was surrendered mainly due to less expenditure on salaries on account of vacant posts, and less expenditure on office equipment and on computer.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2014 Administration of Justice			
114 Legal Advisers and Counsels			
114(00)(01) Director, Government Prosecution			
O. .. 41,71.93	46,54.42	46,54.42	....
S. .. 15.00			
R. .. 4,67.49			

Augmentation of funds of ₹ 467.49 lakh through reappropriation was based on actual expenditure.

2055 Police			
001 Direction and Administration			
001(00)(01) Inspectorate of Police			
O. .. 63,92.94	84,60.47	75,57.68	-9,02.79
S. .. 2,58.26			
R. .. 18,09.27			

In view of final saving of ₹ 902.79 lakh, additional funds of ₹ 1809.27 lakh provided through surrender/reappropriation mainly to meet excess expenditure on salary due to vacant posts, Travel expenses, and Office expenses proved excessive.

109 District Police			
109(00)(08) Security related expenditure in Naxal Affected Area (100 per cent Centrally Sponsored)			
O. .. 8,00.00	8,20.00	8,20.00	....
R. .. 20.00			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2055 Police			
003 Education and Training			
003(00)(01) Police Training Schools			
O. .. 66,82.76	68,25.01	68,18.13	-6.88
S. .. 91.50			
R. .. 50.75			

Additional funds of ₹ 70.75 lakh under the above mentioned sub-heads were provided through reappropriation without assigning any specific reasons.

109 District Police			
109(00)(04) Land Conveyance Licensing Department			
O. .. 18.06	23.15	23.16	+0.01
R. .. 5.09			

Additional funds of ₹ 5.09 lakh were provided through reappropriation for payment of arrears of 6th pay commission.

6. Against the final saving of ₹ 77.89 lakh in the appropriation, funds of ₹ 27.86 lakh were only anticipated for surrender during the year.

7. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2055 Police			
109 District Police			
109(00)(01) District Police Force			
O. .. 1,26.00	1,87.70	1,37.89	-49.81
S. .. 1,03.87			
R. .. -42.17			

Funds of ₹ 42.17 lakh were withdrawn through surrender /reappropriation based on actual expenditure. Reasons for final saving of ₹ 49.81 lakh are awaited (August 2013).

8. Saving mentioned in note 7 above was partly counterbalanced by excess 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	1,14.75	1,14.53	-0.22
S. .. 79.97			
R. .. 14.78			

Additional funds of ₹ 14.78 lakh were provided by the way of reappropriation without assigning any proper reasons.

GRANT No. B-2 - STATE EXCISE

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head					
2039 - State Excise					
Voted -					
Original	..	2,01,20,85	2,01,20,85	1,09,95,84	-91,25,01
Supplementary	..	....	
Amount surrendered during the year (March 2013)					89,94,58
Charged -					
Original	..	1,50	1,50	....	-1,50
Supplementary	..	....	
Amount surrendered during the year (March 2013)					1,50

Notes and comments:

Against the final saving of ₹ 9125.01 lakh, funds of ₹ 8994.58 lakh were anticipated for surrender during the year.

2. 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.	..	19,23.24	8,68.20	8,61.96	-6.24
R.	..	-10,55.04			
001 Direction and Administration					
001(01)(02) Inspection and Preventive Establishment					
O.	..	76,95.11	68,25.01	67,00.83	-1,24.18
R.	..	-8,70.10			

Funds of ₹1925.14 lakh under the above mentioned sub-heads were surrendered due to (i) non-filling of vacant posts (ii) non-payment of arrears as per 6th Pay Commission and (iii) Non-submission of Medical and Leave Travel Concession bills.

Reasons for final saving of ₹ 124.18 lakh have not been intimated, though sought for (August 2013).

800 Other Expenditure					
800 (00)(03) To encourage the distilleries for producing Grain based alcohol					
O.	..	1,05,00.00	34,32.24	34,32.24	....
R.	..	-70,67.76			

Surrender of funds of ₹ 7067.76 lakh was based on actual expenditure.

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

			Total grant	Actual expenditure <i>(₹ in thousand)</i>	Excess (+) Saving (-)
Major Head					
2041 - Taxes on Vehicles					
3055 - Road Transport					
3056 - Inland Water Transport					
Voted -					
Original	..	9,29,09,55	} 9,51,26,87	9,22,62,82	-28,64,05
Supplementary	..	22,17,32			
Amount surrendered during the year (March 2013)					29,29,47

Notes and comments:

The expenditure was less than even the original provision and as such the supplementary provision proved unnecessary.

2. The main reasons for major surrenders were (i) 94 posts remaining vacant and economy under office expenditure, computer expenditure and expenditure on Motor Vehicles (₹ 273.80 lakh), (ii) Finance Department has made available 80 percent of the total grant and administrative approval for the balance funds was not received (₹317.86 lakh),(iii) Saving under "salaries" due to vacant posts and less expenditure than the estimated under "Office Expenditure" " Computers" and "Minor Works" (₹ 1181.51 lakh), (iv) Non receipt of the administrative approval for Water Transport Project in Mumbai (₹ 500 Lakh).

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

			Total grant	Actual expenditure <i>(₹ in thousand)</i>	Excess (+) Saving (-)
Major Head					
2045 - Other Taxes and Duties on Commodities and Services					
2052 - Secretariat - General Services					
2075 - Miscellaneous General Services					
Voted -					
Original	..	32,66,40	} 33,05,04	25,83,84	-7,21,20
Supplementary	..	38,64			
Amount surrendered during the year (March 2013)					6,79,58

Notes and comments:

Expenditure did not come up even the original budget provision and thus supplementary provision of ₹ 38.64 lakh obtained during the year proved unnecessary.

2. Against the final saving of ₹ 721.20 lakh, funds of ₹ 679.58 lakh only were anticipated for surrender during the year.

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

3. Saving in the grant occurred under:-				Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
Head						
2045 Other Taxes and Duties on Commodities and Services						
104 Collection charges-Taxes on Goods and Passengers						
104(00)(02)	Regional Offices					
	O.	..	5,49.09	3,99.04	3,79.45	-19.59
	R.	..	-1,50.05			
104 Collection charges-Taxes on Goods and Passengers						
104(00)(03)	Executive Staff					
	O.	..	1,45.92	1,29.44	1,23.69	-5.75
	R.	..	-16.48			
2052 Secretariat - General Services						
090 Secretariat						
090(00)(01)	Home Department-Establishment					
	O.	..	20,52.51	17,17.52	17,16.37	-1.15
	R.	..	-3,34.99			
2045 Other Taxes and Duties on Commodities and Services						
104 Collection charges-Taxes on Goods and Passengers						
104(00)(01)	Transport Commissionerate					
	O.	..	1,61.20	64.46	64.08	-0.38
	R.	..	-96.74			

Saving of ₹ 598.26 lakh was surrendered under the above mentioned sub-heads mainly due to less expenditure on salary on account of vacant posts and expenditure on overtime allowance, telephone, electricity, water bills and tours than anticipated.

Reasons for final saving of ₹ 19.59 lakh have not been intimated, though sought for (August 2013).

2052 Secretariat - General Services						
090 Secretariat						
090(00)(05)	State Human Right commission					
	O.	..	2,87.61	1,95.93	1,80.75	-15.18
	R.	..	-91.68			

Funds of ₹ 91.68 lakh were surrendered due to posts remaining vacant and non-receipt of administrative approval for expenditure other than salary.

Reasons for final saving of ₹ 15.18 lakh as well as non-receipt of administrative approval have not been intimated, though sought for (August 2013)

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

3. 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. .. 38.64	48.01	48.46	+0.45
R. .. 9.37			

Additional funds of ₹ 9.37 lakh were provided through reappropriation for working of Special Commission of Enquiry appointed for enquiry into Police firing at Pune, Jalna and Nagpur.

GRANT No. B-5 - JAILS

Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
2056 - Jails			
Voted -			
Original .. 1,82,24,90	1,96,69,90	1,79,21,59	-17,48,31
Supplementary .. 14,45,00			
Amount surrendered during the year (March 2013)			17,42,48
Charged -			
Original .. 1,25	1,25	....	-1,25
Supplementary			
Amount surrendered during the year (March 2013)			1,25

Notes and comments:

Expenditure was far less than even the original budget provision and thus supplementary provision of ₹ 1445 lakh obtained in December 2012 proved unnecessary.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2056 Jails			
101 Jails			
101(00)(20) Upgradation facility in prison as per recommendation of Thirteenth Finance Commission			
O. .. 7,64.00	6,85.73	6,85.73	....
S. .. 1,40.00			
R. .. -2,18.27			

GRANT No. B-5 - JAILS – contd.

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. .. 7,51.31	7,61.79	7,61.79	....
S. .. 7,20.00			
R. .. -7,09.52			

Saving of ₹ 927.79 lakh was surrendered in March 2013 under the above mentioned sub-heads due to (i) cut imposed by Finance Department and (ii) non-passing of bills.

101 Jails			
101(00)(03) Other Jails			
O. .. 1,09.61	97.79	97.79	....
R. .. -11.82			
001 Direction and Administration			
001(00)(01) Inspectorate of Prisons			
O. .. 6,87.27	9,19.75	9,19.74	-0.01
S. .. 2,60.00			
R. .. -27.52			
101 Jails			
101(00)(01) Central Jails			
O. .. 86,83.86	88,35.08	88,27.66	-7.42
S. .. 2,15.00			
R. .. -63.78			
101 Jails			
101(00)(02) District Jails			
O. .. 56,96.66	54,76.40	54,76.55	+0.15
S. .. 1,10.00			
R. .. -3,30.26			

Surrender of funds of ₹ 433.38 lakh under the above mentioned sub heads was mainly due to less expenditure on salary owing to vacant posts.

102 Jail Manufacturers			
102(00)(01) Jail Industries			
O. .. 8,80.00	6,30.41	6,31.87	+1.46
R. .. -2,49.59			

Saving of ₹ 249.59 lakh was surrendered mainly on account of less purchase of raw material due to lack of demand for jail manufactured articles from Government and Semi Government Offices.

GRANT No. B-5 - JAILS – conclud.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2056 Jails			
101 Jails			
101(00)(19) Video Conferencing Facility for Jail			
O. .. 4,74.00	3,79.17	3,79.17	....
R. .. -94.83			
101 Jails			
101(00)(18) Modernisation of security arrangements in jails			
O. .. 75.69	60.54	60.54	....
R. .. -15.15			

Saving of ₹ 109.98 lakh were surrendered under the above mentioned sub-heads due to release of only 80 per cent grant by the 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 .. 6,51,00	6,51,00	6,33,31	-17,69
Supplementary			
Amount surrendered during the year (March 2013)			15,77

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	..	1,20,70,40	1,56,95,40	1,35,83,60	-21,11,80
Supplementary	..	36,25,00			
Amount surrendered during the year (March 2013)					21,11,80

Note/Comment :-

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			
800 Other Expenditure			
800(00)(02) Participation of State Government in Railway Project			
O. .. 1,00,00.00	80,00.00	80,00.00	....
R. .. -20,00.00			
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. .. 50.00	40.00	40.00	....
R. .. -10.00			
02 Minor Ports			
190 Assistance to Public Sector and Other Undertakings			
Grant –in-aid to Maharashtra maritime Board			
190(00)(02) Construction of floating jetty and Other Facilities to Passengers			
O. .. 5,00.00	4,00.00	4,00.00	....
R. .. -1,00.00			

Funds of ₹ 2110 lakh were surrendered under the above mentioned sub-heads due to release of only 80 per cent grant by Finance Department.

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

			Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head					
2711 - Flood Control Projects-					
Voted -					
Original	..	57,68,00	} 57,68,00	43,96,54	-13,71,46
Supplementary	..	....	
Amount surrendered during the year (March 2013)					13,71,46

Note/Comment :-

Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2711 Flood Control Projects-					
<i>02 Anti-sea Erosion Projects</i>					
190 Assistance to Public Sector and Other Undertakings					
190(00)(01) Asian Development Bank assisted Sustainable Coastal Protection and Management Investment Programme					
O.	..	8,00.00	} 4,22.54	4,22.54	....
R.	..	-3,77.46			
<i>02 Anti-sea Erosion Projects</i>					
190 Assistance to Public Sector and Other Undertakings					
190(00)(02) Construction of Anti-Sea Erosion Bunds					
O.	..	49,68.00	} 39,74.00	39,74.00	....
R.	..	-9,94.00			

Anticipated saving of ₹1371.46 lakh was surrendered under the above mentioned sub-heads due to release of only 80 per cent grant by Finance Department.

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	..	77	} 77	5	-72
Supplementary	..	....	
Amount surrendered during the year (March 2013)					72

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 ..	5,54,29,91	}	7,62,93,99	6,02,19,00	-1,60,74,99
Supplementary ..	2,08,64,08				
Amount surrendered during the year (March 2013)					1,58,76,33

Notes and comments:

Against the final saving of ₹16074.99 lakh, anticipated saving of ₹ 15876.33 lakh only were surrendered in March 2013.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4070 Capital Outlay on other Administrative Services					
800 Other Expenditure					
800 (00)(08) Modernisation of Home Guards under the Modernisation of Police Force Programme Central Share (75 per cent)					
O. ..	6,50.00	}	....	....	....
R. ..	-6,50.00				
800 Other Expenditure					
800 (00) (09) Modernisation of Home Guards under the Modernisation of Police Force Programme (25 per cent)					
O. ..	2,16.75	}	....	....	....
R. ..	-2,16.75				

Entire budget provision of ₹ 866.75 lakh surrendered in March 2013 under the above mentioned sub-heads was mainly due to delay in receipt of sanction for funds from Central Government.

4055 Capital Outlay on Police					
800 Other Expenditure					
800(00)(08) Construction of office building for Forensic Science Laboratory					
O. ..	1,00.00	}	80.00	80.00	....
R. ..	-20.00				

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)(04) Acquisition of land for Transport Offices			
O. .. 5,00.00 } R. .. -2,00.00 }	3,00.00	3,00.00	....
800 Other Expenditure			
800(00)(03) Expenditure on Land Acquisition and Construction of Building for Police			
O. .. 8,11.75 } R. .. -1,62.35 }	6,49.40	6,49.40	....
800 Other Expenditure			
800(00)(05) Grant-in-aid to Maharashtra State Police Housing and Welfare Corporation			
O. .. 1,30,38.85 } R. .. -26,07.78 }	1,04,31.07	1,04,31.07	....
800 Other Expenditure			
800(00)(12) Office Building for Police Training Grant in aid Maharashtra State Police Housing and Welfare Corporation			
O. .. 22,01.90 } R. .. -4,40.39 }	17,61.51	17,61.51	....
800 Other Expenditure			
800(00)(11) Office Building for police department Grant in aid to Maharashtra State Housing and Welfare Corporation			
O. .. 1,26,37.50 } R. .. -25,27.50 }	1,01,10.00	1,01,10.00	....
4055 Capital Outlay on Police			
207 State Police			
207(00)(01) Anti Naxal Programme-Construction of Office Building			
O. .. 6,77.00 } R. .. -1,35.40 }	5,41.60	5,41.60	....

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)(10) Construction of Residential Premises for Police Training School Grant-in-aid to Maharashtra State Police Housing and Welfare Corporation			
O. .. 12,00.00	9,60.00	9,60.00	....
R. .. -2,40.00			

Funds of ₹ 6333.42 lakh were surrendered under the above mentioned sub-heads due to release of only 80 per cent of grants by Finance Department, reasons for which have not been intimated (August 2013).

4055 Capital Outlay on Police			
800 Other Expenditure			
800(00)(03) District Police (State Share 25 per cent)			
O. .. 24,27.60	3,54.67	3,92.25	+37.58
R. .. -20,72.93			

In view of final excess of ₹ 37.58 lakh surrender of funds of ₹ 2072.93 lakh due to non-completion of purchase procedure in respect of purchase of required equipment, vehicle and arms for State Police Force, in time, proved unnecessary, reasons for which have not been intimated (August 2013).

800 Other Expenditure			
800(00)(04) District Police (Central Share 75 per cent)			
O. .. 73,23.79	17,55.80	17,19.06	-36.74
S. .. 45.48			
R. .. -56,13.47			

Expenditure did not come up even to the original budget provision and supplementary provision of ₹ 45.48 lakh obtained during the year proved unnecessary.

In view of final saving of ₹ 36.74 lakh surrender of funds of ₹ 5613.47 lakh due to incomplete purchase procedure in respect of purchase of required equipment, vehicles and arms for State Police Force proved insufficient, reasons for which have not been intimated (August 2013).

800 Other Expenditure			
800(00)(06) Forensic Science (Central Share 75 per cent)			
O. .. 10,39.00	3,06.96	2,08.05	-98.91
R. .. -7,32.04			

In view of final saving of ₹98.91 lakh surrender of funds of ₹ 732.04 lakh due to non-completion of purchase procedure in respect of equipment required for Forensic Laboratory proved insufficient, reasons for which have not been intimated (August 2013).

800 Other Expenditure			
800(00)(05) Forensic Science (State Share 25 per cent)			
O. .. 3,47.00	38.16	38.16	....
R. .. -3,08.84			

Funds of ₹ 308.84 lakh were surrendered mainly due to non-completion of purchase procedure in respect of equipment required for Forensic Science Laboratory by Commissioner of Police.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4055 Capital Outlay on Police			
207 State Police			
207(00)(02) Basic Infrastructure facilities in Naxalite area			
O. .. 10,00.00	4,33.79	4,33.79	....
R. .. -5,66.21			

Anticipated saving of ₹ 566.21 lakh were surrendered due to release of less funds by Central Government.

800 Other Expenditure			
800(00)(07) Contribution to Maharashtra State Special Security Corporation			
O. .. 17,00.00	....	....	....
R. .. -17,00.00			

Entire budget provision of ₹ 1700 lakh were surrendered due to non-sanction for distribution of funds by Finance Department.

800 Other Expenditure			
800(01)(01) City Police (State Share 25 per cent)			
O. .. 11,63.98	1,81.12	1,63.12	-18.00
R. .. -9,82.86			
800 Other Expenditure			
800(00)(02) City Police (Central Share 75 per cent)			
O. .. 34,53.78	4,20.57	3,37.99	-82.58
R. .. -30,33.21			

Saving of ₹ 4016.07 lakh were surrendered under the above mentioned sub-heads based on actual expenditure.

Reasons for final saving of ₹ 100.58 lakh have not been intimated (August 2013).

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

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			
S. .. 1,98,68.60	2,62,02.00	2,62,02.00	....
R. .. 63,33.40			

Additional funds of ₹ 6333.40 lakh were provided by way of reappropriation as per revised estimate.

GRANT No. B-11 - LOANS TO GOVERNMENT SERVANTS,ETC (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head			
6216 - Loans for Housing			
7475 - Loans for Other General Economic Services			
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 2,74,19,10	} 2,74,19,10	2,70,51,07	-3,68,03
Supplementary			
Amount surrendered during the year (March 2013)			3,68,72

GRANT No. B-12 - LOANS FOR FLOOD CONTROL PROJECTS (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head			
6711 - Loans for Flood Control Projects			
Voted -			
Original .. 15,00,00	} 15,00,00	12,00,00	-3,00,00
Supplementary			
Amount surrendered during the year (March 2013)			3,00,00

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			
O. .. 15,00.00	} 12,00.00	12,00.00	....
R. .. -3,00.00			

Saving of ₹300 lakh was due to restriction of grants by the Finance Department to 80 per cent.

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 .. 13,34,53,89	13,54,16,24	11,71,83,47	- 1,82,32,77
Supplementary .. 19,62,35			
Amount surrendered during the year (March 2013)			1,94,50,18
Charged -			
Original .. 8,31	25,87	5,49	- 20,38
Supplementary .. 17,56			
Amount surrendered during the year (March 2013)			8,31

Notes and comments:-

Actual expenditure of ₹ 11,71,83.47 lakh under the grant did not come up to even the original provision of ₹ 13,34,53.89 lakh. Supplementary provision of ₹ 19,62.35 lakh made during the year (₹ 9,19.16 lakh in July 2012 and ₹ 10,43.19 lakh in December 2012) proved unnecessary. This is the Tenth 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 ₹ 1,82,32.77 lakh, surrender of funds of ₹ 1,94,50.18 lakh in March 2013 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 (Non-Plan)			
(01)(07) Director, Town Planning, Pune			
O. .. 3,06.35	2,44.55	2,40.37	- 4.18
R. .. - 61.80			

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)(02) & Commissioner, Nasik			
(02)(02)			
O. .. 8,97.04	7,03.49	7,03.24	- 0.25
R. .. - 1,93.55			
001 Direction and Administration			
(01) & (02) Land Acquisition Establishment (Non-Plan & Plan)			
(01)(03) & Commissioner, Pune			
(02)(03)			
O. .. 9,36.03	7,86.59	7,85.68	- 0.91
R. .. - 1,49.44			
001 Direction and Administration			
(03) Tagai Establishment			
(03)(05) Commissioner, Nagpur			
O. .. 1,30.03	96.47	94.93	- 1.54
R. .. - 33.56			
103 Land Records			
Schemes in the Five Year Plan			
Centrally Sponsored Schemes			
(02)(03) Land Records Expenditure			
National Land Records Modernisation Programme (NLRMP)			
Director of Land Records (100 per cent Central Sponsored Scheme) (100 per cent Central Scheme)			
O. .. 20,23.00	8,69.53	8,68.98	- 0.55
R. .. - 11,53.47			
2045 Other Taxes and Duties on Commodities and Services			
101 Collection Charges			
Entertainment Tax			
(00)(05) Commissioner, Amravati			
O. .. 1,38.57	1,20.35	1,18.57	- 1.78
R. .. - 18.22			

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)(06) Commissioner, Nagpur			
O. .. 1,62.05	1,41.77	1,37.92	- 3.85
R. .. - 20.28			
200 Collection Charges – Other Taxes and Duties (01) Education Cess (01)(03) Commissioner, Pune			
O. .. 39.00	6.50	1.00	- 5.50
R. .. - 32.50			
<p>Withdrawal of funds of ₹ 16,62.82 lakh through reappropriation/surrender from the above sub-heads in March 2013 stated to be due to vacant posts, no demand by officers/staff and cancellation of proposed tour, proved inadequate in view of final saving of ₹ 18.56 lakh.</p> <p>Reasons for final saving of ₹ 18.56 lakh are awaited (August 2013).</p>			
2053 District Administration			
093 District Establishments (01) General Establishment (01)(05) Commissioner, Nagpur			
O. .. 26,06.01	26,55.58	26,42.03	- 13.55
S. .. 2,61.00			
R. .. - 2,11.43			
094 Other Establishments (03) Village Officers (03)(02) Commissioner, Nasik			
O. .. 77,90.22	71,23.99	71,02.41	- 21.58
R. .. - 6,66.23			
094 Other Establishments (03) Village Officers (03)(03) Commissioner, Pune			
O. .. 92,15.91	80,86.57	80,20.27	- 66.30
R. .. - 11,29.34			
094 Other Establishments (03) Village Officers (03)(04) Commissioner, Amravati			
O. .. 83,72.22	76,40.06	75,72.34	- 67.72
S. .. 3.00			
R. .. - 7,35.16			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2053 District Administration			
094 Other Establishments			
(03) Village Officers			
(03)(06) Commissioner, Aurangabad			
O. .. 83,27.85	} 82,46.51	73,98.16	- 8,48.35
R. .. - 81.34			

Withdrawal of funds of ₹ 28,23.50 lakh through reappropriation/surrender from the above sub-heads in March 2013 stated to be due to vacant posts, less demand of leave salary concession, no demand of travel allowances and technical problems in BDS proved inadequate in view of final saving of ₹ 10,17.50 lakh.

Reasons for final saving of ₹ 10,17.50 lakh are awaited (August 2013).

101 Commissioners			
(01)(04) Commissioner, Amravati			
O. .. 3,60.30	} 3,90.84	3,48.16	- 42.68
S. .. 19.00			
R. .. 11.54			

Augmentation of funds of ₹ 11.54 lakh under the above sub-head through reappropriation/surrender in March 2013 without assigning any reasons proved unnecessary in view of final saving of ₹ 42.68 lakh.

Reasons for final saving of ₹ 42.68 lakh are awaited (August 2013).

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 per cent Centrally Sponsored Scheme			
(50 per cent State Share)			
O. .. 38,00.00	} 31.16	31.16	....
R. .. - 37,68.84			
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 per cent Centrally Sponsored Scheme			
(75 per cent State Share)			
O. .. 9,00.00	} 5,26.70	5,26.70	....
R. .. - 3,73.30			

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)(09) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune National Land Records Modernisation Programme (NLRMP) 25 per cent Centrally Sponsored Scheme (25 per cent Central Share)			
O. .. 3,00.00	} 1,75.57	1,75.57	....
R. .. - 1,24.43			
2045 Other Taxes and Duties on Commodities and Services			
200 Collection Charges – Other Taxes and Duties			
(01) Education Cess			
(01)(01) Commissioner, Konkan			
O. .. 37.00	} 2.45	2.45	....
R. .. - 34.55			
200 Collection Charges – Other Taxes and Duties			
(01) Education Cess			
(01)(02) Commissioner, Nasik			
O. .. 53.25	} 8.84	8.84	....
R. .. - 44.41			
200 Collection Charges – Other Taxes and Duties			
(03) Collection Charges for Employment Guarantee Cess			
(03)(01) Commissioner, Konkan			
O. .. 26.00	} 6.34	6.34	....
R. .. - 19.66			

Withdrawal of funds of ₹ 43,65.19 lakh through surrender in March 2013 from the above sub-heads was without assigning any reasons.

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

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2029 Land Revenue			
102 Survey and Settlement Operations			
(00)(05) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune (50 per cent 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 per cent Centrally Sponsored Scheme (50 per cent Central Share)			
O. .. 38,00.00	}
R. .. - 38,00.00			

Entire provision of ₹ 39,25.00 lakh was withdrawn by way of surrender in March 2013 from the above sub-heads without assigning any reasons. Reasons for retention of funds till March 2013 and excess budgeting has not been intimated.

001 Direction and Administration			
(01) & (02) Land Acquisition Establishment (Non Plan and Plan)			
(01)(01) & (02)(01) Commissioner, Konkan			
O. .. 7,62.86	}	6,45.19	6,46.96
R. .. - 1,17.67			
001 Direction and Administration			
(01) & (02) Land Acquisition Establishment (Non Plan and Plan)			
(01)(04) & (02)(04) Commissioner, Amravati			
O. .. 3,28.54	}	2,81.55	2,84.12
R. .. - 46.99			

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)(05) & (02)(05) Commissioner, Nagpur			
O. .. 5,75.95	4,77.31	4,77.47	+ 0.16
R. .. - 98.64			
001 Direction and Administration			
(01) & (02) Land Acquisition Establishment (Non Plan and Plan)			
(01)(06) & (02)(06) Commissioner, Aurangabad			
O. .. 8,36.26	6,36.66	6,37.58	+ 0.92
R. .. - 1,99.60			
001 Direction and Administration			
(03) Tagai Establishment			
(03)(01) Commissioner, Konkan			
O. .. 65.63	53.90	54.45	+ 0.55
R. .. - 11.73			
001 Direction and Administration			
(03) Tagai Establishment			
(03)(02) Commissioner, Nasik			
O. .. 1,20.59	1,00.98	1,01.85	+ 0.87
R. .. - 19.61			
001 Direction and Administration			
(03) Tagai Establishment			
(03)(04) Commissioner, Amravati			
O. .. 2,64.84	2,30.76	2,35.32	+ 4.56
R. .. - 34.08			
103 Land Records			
(01) City Land Records			
(01)(03) Collector, Mumbai			
O. .. 1,69.46	1,37.39	1,37.40	+ 0.01
R. .. - 32.07			

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)(04) Commissioner, Pune			
O. .. 3,55.66	} 3,06.87	3,10.01	+ 3.14
R. .. - 48.79			
101 Collection Charges Entertainment Tax (00)(07) Commissioner, Aurangabad			
O. .. 2,07.48	} 1,75.01	1,83.51	+ 8.50
R. .. - 32.47			
<p>Withdrawal of funds of ₹ 6,41.65 lakh through reappropriation/surrender from the above sub-heads in March 2013 stated to be due to vacant posts, no demand by officers/staff and cancellation of proposed tour proved excessive in view of final excess of ₹ 23.05 lakh.</p> <p>Reasons for final excess of ₹ 23.05 lakh are awaited (August 2013).</p>			
2053 District Administration			
093 District Establishments (01) General Establishment (01)(02) Commissioner, Nasik			
O. .. 20,19.94	} 5,71.92	19,74.71	+ 14,02.79
S. .. 1,51.00			
R. .. - 15,99.02			
093 District Establishments (01) General Establishment (01)(03) Commissioner, Pune			
O. .. 28,38.39	} 24,88.03	25,68.30	+ 80.27
S. .. 2,91.00			
R. .. - 6,41.36			
093 District Establishments (01) General Establishment (01)(04) Commissioner, Amravati			
O. .. 25,06.84	} 24,05.68	25,59.15	+ 1,53.47
S. .. 1,59.00			
R. .. - 2,60.16			
093 District Establishments (01) General Establishment (01)(06) Commissioner, Aurangabad			
O. .. 31,55.38	} 30,46.80	33,44.50	+ 2,97.70
S. .. 2,72.00			
R. .. - 3,80.58			

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

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(₹ in lakh)</i>			
2053 District Administration			
094 Other Establishments			
(03) Village Officers			
(03)(05) Commissioner, Nagpur			
O. .. 59,58.04	48,25.04	54,41.43	+ 6,16.39
R. .. - 11,33.00			
101 Commissioners			
(01)(06) Commissioner, Aurangabad			
O. .. 3,99.72	2,92.50	3,63.12	+ 70.62
R. .. - 1,07.22			

Withdrawal of funds of ₹ 41,21.34 lakh through reappropriation/surrender from the above sub-heads in March 2013 stated to be due to vacant posts, less demand of leave salary concession, no demand of travel allowances and technical problems in BDS proved excessive in view of final excess of ₹ 26,21.24 lakh.

Reasons for final excess of ₹ 26,21.24 lakh are awaited (August 2013).

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

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(₹ in lakh)</i>			
2029 Land Revenue			
103 Land Records			
(01) City Land Records			
(01)(01) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune			
O. .. 37,56.04	39,12.13	38,05.02	- 1,07.11
S. .. 8.90			
R. .. 1,47.19			
2053 District Administration			
094 Other Establishments			
(01) Sub-Divisional Establishments			
(01)(01) Commissioner, Konkan			
O. .. 23,64.13	25,03.19	25,00.06	- 3.13
S. .. 32.00			
R. .. 1,07.06			
094 Other Establishments			
(02) Circle Officers and Circle Inspectors			
(02)(02) Commissioner, Nasik			
O. .. 14,59.08	14,67.02	14,66.05	- 0.97
R. .. 7.94			
094 Other Establishments			
(02) Circle Officers and Circle Inspectors			
(02)(05) Commissioner, Nagpur			
O. .. 10,11.21	10,81.63	10,63.43	- 18.20
R. .. 70.42			

Augmentation of funds of ₹ 3,32.61 lakh under the above sub-heads through reappropriation/surrender in March 2013 without specifying any reasons proved excessive in view of final saving of ₹ 1,29.41 lakh.

Reasons for final saving of ₹ 1,29.41 lakh are awaited (August 2013).

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			
(00)(01) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune			
O. .. 9,53.31	} 9,73.57	9,78.40	+ 4.83
S. .. 12.00			
R. .. 8.26			
2053 District Administration			
094 Other Establishments			
(02) Circle Officers and Circle Inspectors			
(02)(06) Commissioner, Aurangabad			
O. .. 13,05.91	} 14,17.56	15,64.82	+ 1,47.26
R. .. 1,11.65			
101 Commissioners			
(01)(05) Commissioner, Nagpur			
O. .. 3,18.87	} 3,43.07	3,43.40	+ 0.33
S. .. 16.00			
R. .. 8.20			

Augmentation of funds of ₹ 1,28.11 lakh under the above sub-heads through reappropriation/surrender in March 2013 without assigning any reasons proved inadequate in view of final excess of ₹ 1,52.42 lakh.

Reasons for final excess of ₹ 1,52.42 lakh are awaited (August 2013).

5. Against the final saving of ₹ 20.38 lakh under appropriation, funds of ₹ 8.31 lakh only were anticipated for surrender during the year. Actual expenditure of ₹ 5.49 lakh under the appropriation did not come up to even the original provision of ₹ 8.31 lakh. Supplementary provision of ₹ 17.56 lakh obtained in March 2013 proved unnecessary.

6. Saving under appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2053 District Administration			
093 District Establishments			
(01) General Establishment			
(01)(06) Commissioner, Aurangabad			
O. .. 0.50	} 17.56	....	- 17.56
S. .. 17.56			
R. .. - 0.50			

Provision made under the above sub-head remained un-utilised throughout the year. Supplementary provision of ₹ 17.56 lakh obtained in March 2013 proved unnecessary in view of final saving of ₹ 17.56 lakh.

Reasons for final saving of ₹ 17.56 lakh are awaited (August 2013).

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

7. This is the Tenth 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
2011-12	11,36,62.39	9,89,18.17	1,47,44.22

GRANT No. C - 2 - STAMPS AND REGISTRATION

Major Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(₹ in thousand)</i>			
2030 □ Stamps and Registration			
Voted -			
Original .. 1,76,54,89	2,26,54,89	2,25,53,05	- 1,01,84
Supplementary .. 50,00,00			
Amount surrendered during the year (March 2013)			79,47,36
Charged -			
Original .. 6	6	1	- 5
Supplementary			
Amount surrendered during the year (March 2013)			6

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

	<i>Total appropriation</i>	<i>Actual expenditure (₹ In thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head			
2049 - Interest Payments			
<i>Charged -</i>			
<i>Original</i> .. 3,02	} 3,02	77	- 2,25
<i>Supplementary</i>			
<i>Amount surrendered during the year (March 2013)</i>			2,97

Notes and comments:-

In view of the final saving of ₹ 2.25 lakh, surrender of funds of ₹ 2.97 lakh in March 2013 proved excessive.

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

	<i>Total grant or appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head			
2052 <input type="checkbox"/> Secretariat <input type="checkbox"/> General Services			
2059 <input type="checkbox"/> Public Works			
2075 <input type="checkbox"/> Miscellaneous General Services			
Voted -			
<i>Original</i> .. 1,37,60,49	} 1,39,06,20	39,72,37	- 99,33,83
<i>Supplementary</i> .. 1,45,71			
<i>Amount surrendered during the year (March 2013)</i>			98,75,79
Charged -			
<i>Original</i> .. 61,02	} 61,02	41,19	- 19,83
<i>Supplementary</i>			
<i>Amount surrendered during the year (March 2013)</i>			19,93

Notes and comments :-

The actual expenditure of ₹ 39,72.37 lakh under the grant did not come up to even the original provision of ₹ 1,37,60.49 lakh. The supplementary provision of ₹ 1,45.71 lakh obtained in December 2012 proved unnecessary.

2. Under the grant, funds of ₹ 98,75.79 lakh only were anticipated for surrender during the year against final saving of ₹ 99,33.83 lakh.

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

3. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services			
090 Secretariat			
(00)(01) Revenue and Forests Department			
O. .. 23,14.33	20,87.98	20,74.61	- 13.37
S. .. 1,05.39			
R. .. - 3,31.74			

Withdrawal of funds of ₹ 3,31.74 lakh from the above sub-head through reappropriation/surrender in March 2013 was stated to be due to non-submission of bills by officers/staff and vacant posts proved inadequate in view of final saving of ₹ 13.37 lakh.

Reasons for final saving of ₹ 13.37 lakh are awaited (August 2013).

090 Secretariat			
(00)(06) Revenue and Forest Department			
Establishment regarding Sardar Sarovar			
O. .. 53.34	40.72	39.37	- 1.35
R. .. - 12.62			

Withdrawal of funds of ₹ 12.62 lakh from the above sub-head through reappropriation/surrender in March 2013 was stated to be due to no demand for purchase of computer and vacant posts proved inadequate in view of final saving of ₹ 1.35 lakh.

Reasons for final saving of ₹ 1.35 lakh are awaited (August 2013).

2059 Public Works			
80 General			
800 Other Expenditure			
(02)(01) Provision on account of acquisition of land for Government Purpose Home Department			
O. .. 8,11.75	2,99.52	2,99.51	- 0.01
R. .. - 5,12.23			
80 General			
800 Other Expenditure			
(05)(01) Provision on account of acquisition of land for Government Purpose Public Works Department			
O. .. 1,00,00.00	10,96.63	10,96.61	- 0.02
R. .. - 89,03.37			

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			
(12)(01) Provision on account of acquisition of land for Government Purpose Law and Judiciary Department			
O. .. 1.00	} 40.33	....	- 40.33
S. .. 40.32			
R. .. - 0.99			

Withdrawal of funds of ₹ 94,16.59 lakh from the above sub-heads through surrender in March 2013 without assigning any reasons proved inadequate in view of final saving of ₹ 40.36 lakh.

Reasons for final saving of ₹ 40.36 lakh are awaited (August 2013).

80 General			
800 Other Expenditure			
(03)(01) Provision on account of acquisition of land for Government Purpose Revenue and Forest Department			
O. .. 1,00.00	} ....	....	....
R. .. - 1,00.00			

Entire provision of ₹ 1,00.00 lakh was withdrawn by way of surrender in March 2013 from the above sub-head without assigning any reason.

4. Against the final saving of ₹ 19.83 lakh under appropriation, surrender of funds of ₹ 19.93 lakh in March 2013 proved excessive.

5. Saving under appropriation occurred under :-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
800 Other Expenditure			
(05)(01) Provision on account of acquisition of land for Government Purpose Public Works Department			
O. .. 50.00	} 38.38	38.48	+ 0.10
R. .. - 11.62			

Withdrawal of funds of ₹ 11.62 lakh from the above sub-head through surrender in March 2013 without assigning any reasons proved excessive in view of final excess of ₹ 0.10 lakh.

Reasons for final excess of ₹ 0.10 lakh are awaited (August 2013).

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

6. This is the Tenth 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
2011-12	1,34,61.04	36,10.40	98,50.64

7. This is the Tenth 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
2011-12	21.01	....	21.01

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	..	16,57,97	22,17,53	20,96,86	- 1,20,67
Supplementary	..	5,59,56			
Amount surrendered during the year (March 2013)					2,73,23
Charged -					
Original	..	10	10	....	- 10
Supplementary	..	....	
Amount surrendered during the year (March 2013)					10

Notes and comments:-

Against the final saving of ₹ 1,20.67 lakh, surrender of funds of ₹ 2,73.23 lakh in March 2013 proved excessive.

2. Saving in the grant occurred under :-

			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)(02)					
& Commissioner, Pune					
(04)(02)					
O.	..	5,06.29	3,80.56	3,71.30	- 9.26
R.	..	- 1,25.73			
01 Rehabilitation					
202 Other Rehabilitation Schemes					
(03)& (04) Resettlement of Project affected persons					
(03)(06)					
& Commissioner, Aurangabad					
(04)(06)					
O.	..	1,92.82	1,46.11	1,43.50	- 2.61
R.	..	- 46.71			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
01 Rehabilitation			
202 Other Rehabilitation Schemes			
(03) Resettlement of Project affected persons			
(03)(08) Grievances Redressal Authority regarding Sardar Sarovar Project Affected Persons, Nandurbar Office			
O. .. 69.90	57.46	57.18	- 0.28
R. .. - 12.44			

Withdrawal of funds of ₹ 1,84.88 lakh through reappropriation/surrender from the above sub-heads in March 2013 without assigning any reasons proved inadequate in view of final saving of ₹ 12.15 lakh.

Reasons for final saving of ₹ 12.15 lakh are awaited (August 2013).

01 Rehabilitation			
202 Other Rehabilitation Schemes			
(03)& (04) Resettlement of Project affected persons			
(03)(01) & (04)(01) Commissioner, Konkan			
O. .. 1,30.68	1,09.29	1,10.00	+ 0.71
R. .. - 21.39			

01 Rehabilitation			
202 Other Rehabilitation Schemes			
(03) Resettlement of Project affected persons			
(03)(07) Additional Collector, Sardar Sarovar Project Nandurbar			

O. .. 1,58.10	1,24.32	1,26.29	+ 1.97
R. .. - 33.78			

Withdrawal of funds of ₹ 55.17 lakh through reappropriation/surrender from the above sub-heads in March 2013 without assigning any reasons proved excessive in view of final excess of ₹ 2.68 lakh.

Reasons for final excess of ₹ 2.68 lakh are awaited (August 2013).

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. .. 1,56.94	1,85.03	1,88.58	+ 3.55
R. .. 28.09			

Augmentation of funds of ₹ 28.09 lakh under the above sub-head through reappropriation/surrender in March 2013 without assigning any reasons proved inadequate in view of final excess of ₹ 3.55 lakh.

Reasons for final excess of ₹ 3.55 lakh are awaited (August 2013).

GRANT No. C - 5 - OTHER SOCIAL SERVICES □concltd.

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. .. 16.50	4,73.00	6,51.76	+ 1,78.76
S. .. 5,23.61			
R. .. - 67.11			

Withdrawal of funds of ₹ 67.11 lakh through reappropriation/surrender from the above sub-head in March 2013 without assigning any reasons proved excessive in view of final excess of ₹ 1,78.76 lakh.

Reasons for final excess of ₹ 1,78.76 lakh are awaited (August 2013).

60 Other Social Security and Welfare Programmes			
200 Other Programmes			
(01)(01) Relief to sufferers in riots affected areas			
O. .. 1.00	49.61	49.61	....
S. .. 35.95			
R. .. 12.66			

Augmentation of funds of ₹ 12.66 lakh under the above sub-head through reappropriation in March 2013 without assigning any reasons.

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 .. 10,41,12,37	42,84,25,08	50,96,61,49	+8,12,36,41
Supplementary .. 32,43,12,71			
Amount surrendered during the year (March 2013)			62,50,79
Charged -			
Original .. 2	15,65	15,63	-2
Supplementary .. 15,63			
Amount surrendered during the year (March 2013)			2

The Voted expenditure shown above does not include ₹ 96174 thousand met out of advance from the Contingency Fund sanctioned in March 2013, but not recouped to the fund till the close of the year.

Notes and comments:

Excess expenditure of ₹ 81236.41 lakh (actual excess expenditure of ₹ 8,12,36,41,172) in the grant requires regularisation.

2. In view of the final excess of ₹ 81236.41 lakh, surrender of funds of ₹ 6250.79 lakh proved unnecessary.

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

3. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2245 Relief on account of Natural Calamities			
<i>01 Drought</i>			
101 Gratuitous Relief			
101(92)(07) Supply of Fodder			
O. .. 0.01	} 3,43,89.98	} 3,66,89.42	} +22,99.44
S. .. 3,08,89.98			
R. .. 34,99.99			

Additional funds of ₹ 3499.99 lakh were provided by reappropriation in March 2013 due to requirement of funds for fodder depot owing to drought conditions in the State.

Reasons for the final excess of ₹ 2299.44 lakh have not been intimated (August 2013).

<i>01 Drought</i>			
101 Gratuitous Relief			
101(91)(05) Assistance to farmers for crop loss due to natural calamity			
O. .. 50,00.00	} 9,75,01.00	} 9,75,01.00	}
S. .. 6,82,55.71			
R. .. 2,42,45.29			

Additional funds of ₹ 24245.29 lakh were provided by reappropriation in March 2013 (i) without assigning any specific reasons (₹ 21939.29 lakh) and (ii) for payment of financial assistance to farmers who suffered loss in fruit crops due to scarcity of water (₹2306 lakh).

<i>01 Drought</i>			
102 Drinking Water Supply			
102(92)(01) Emergency supply of drinking water			
O. .. 0.01	} 2,83,98.00	} 3,84,87.10	} +1,00,89.10
S. .. 2,83,98.00			
R. .. -0.01			

<i>05 Calamity Relief Fund</i>			
101 Transfer to Reserve Funds and Deposit Accounts			
State Disaster Response Fund			
101(91)(03) Assistance from National Disaster Response Fund (100 per cent Central Grant)			
S. .. 10,22,67.00	10,22,67.00	18,24,52.00	+8,01,85.00

Reasons for the final excess of ₹ 90274.10 lakh under the above mentioned sub-heads have not been intimated (August 2013).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2245 Relief on account of Natural Calamities			
<i>01 Drought</i>			
101 Gratuitous Relief			
101(93)(06) Supply of Seeds, Fertilizers and Agricultural Implements			
O.	72.44	+72.44
<i>01 Drought</i>			
101 Gratuitous Relief			
101(91)(04) Other Items			
O. .. 0.10	30.96	+30.96
R. .. -0.10			
<i>02 Floods, Cyclones etc.-</i>			
101 Gratuitous Relief			
101(93)(07) Supply of Seeds, Fertilizers and Agricultural implements			
O.	15.92	+15.92

Reasons for incurring expenditure under the above mentioned sub-heads without budget provision of ₹ 119.32 lakh have not been intimated (August 2013).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2245 Relief on account of Natural Calamities			
<i>01 Drought</i>			
101 Gratuitous Relief			
101(91)(03) Supply of Fodder Water and Medicines in Cattle Camp and transport expenditure of Fodder to Cattle Camp			
O. .. 60,00.00	4,05,39.02	3,80,82.29	-24,56.73
S. .. 3,80,39.02			
R. .. -35,00.00			
<i>02 Floods, Cyclones etc.-</i>			
101 Gratuitous Relief			
101(91)(01) Cash doles, assistance to family of deceased persons and injured persons.			
O. .. 70,00.00	7,35.52	5,27.15	-2,08.37
R. .. -62,64.48			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(91)(02) Temporary Shelter, food, Clothing, Supply of Medicines etc. in relief camps			
O. .. 5,00.00	19.71	1.71	-18.00
R. .. -4,80.29			
02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(91)(05) Assistance to farmers for crop loss due to natural calamity			
O. .. 50,00.00	22,52.56	22,52.56	....
R. .. -27,47.44			
02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(91)(06) Repair and restoration (of immediate nature) of damaged infrastructure in eligible sectors, due to natural calamity			
O. .. 50,00.00	69.76	29.98	-39.78
R. .. -49,30.24			
02 Floods, Cyclones etc.-			
113 Assistance for repairs/reconstruction of Houses			
113(91)(01) Assistance for repairs/reconstruction of Houses			
O. .. 55,00.00	8,80.47	7,56.11	-1,24.36
R. .. -46,19.53			
02 Floods, Cyclones etc.-			
117 Assistance to farmers for purchase of livestock			
117(91)(01) Assistance to small and marginal farmers for purchase of livestock in lieu of dead animals			
O. .. 20,00.00	1,63.12	2,57.61	+94.49
R. .. -18,36.88			

Withdrawal of funds of ₹ 24378.86 lakh through surrender/reappropriation in March 2013 under the above mentioned sub-head was for making available funds for other scheme (₹ 5816 lakh) and without assigning any specific reasons (₹ 18562.86 lakh).

Reasons for the final saving of ₹ 2847.24 lakh and excess of ₹ 94.49 lakh under the above mentioned sub-heads have not been intimated (August 2013).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2245 Relief on account of Natural Calamities			
<i>01 Drought</i>			
101 Gratuitous Relief			
101(92)(08) Other Items			
O. .. 0.01	} 4,29,45.33	} 4,17,51.41	} -11,93.92
S. .. 4,30,00.00			
R. .. -54.68			
<i>02 Floods, Cyclones etc.-</i>			
800 Other Expenditure			
800(09)(01) Shelterbelt Plantation Mangroves and regeneration			
O. .. 2,49.94	} 8.92	} 8.92	}
R. .. -2,41.02			
<i>80 General</i>			
001 Direction and Administration			
001(01)(01) Set up office of Maharashtra State Disaster Management Authority furnishing and equipping			
O. .. 55,00.00	} 22,34.90	} 16,20.74	} -6,14.16
R. .. -32,65.10			
Surrender of funds of ₹ 3560.80 lakh in March 2013 under the above mentioned sub-heads was without assigning any specific reasons.			
Reasons for the final saving of ₹ 1808.08 lakh under the above mentioned sub-heads have not been intimated (August 2013).			
<i>02 Floods, Cyclones etc.-</i>			
118 Assistance for Repairs/ Replacement of damaged Boats			
118(92)(01) Assistance to fisherman for Repairs/Replacement of damaged boats and equipment for fishing and input subsidy for fish seed farm			
O. .. 50.00	} 	} 	}
R. .. -50.00			
<i>02 Floods, Cyclones etc.-</i>			
800 Other Expenditure			
800(12)(01) Establishment/ Strengthening of onshore early warning system and awareness generation			
O. .. 1,00.21	} 	} 	}
R. .. -1,00.21			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2245 Relief on account of Natural Calamities			
06 <i>Earthquake</i>			
101 Gratuitous Relief			
101(91)(01) Assistance to the persons affected by earthquake			
O. .. 1,14.60	}
R. .. -1,14.60			
80 <i>General</i>			
800 Other Expenditure			
800(91)(01) Procurement of essential search, rescue and evacuation equipments including communication equipments (Subject to a ceiling of 5 per cent of the SDRF annual allocation)			
O. .. 24,40.00	}
R. .. -24,40.00			
01 <i>Drought</i>			
101 Gratuitous Relief			
101(91)(06) Assistance to small and marginal farmers for purchase of livestock in lieu of dead animals			
O. .. 10,00.00	}
R. .. -10,00.00			
02 <i>Floods, Cyclones etc.-</i>			
101 Gratuitous Relief			
101(91)(04) Other Items			
O. .. 10,00.00	}	2,52.47	+2,52.47
R. .. -10,00.00			
02 <i>Floods, Cyclones etc.-</i>			
115 Assistance to farmers to clear sand/silt/salinity from lands			
115(91)(01) Assistance to Farmers to clear Sand/Silt/Salinity from lands			
O. .. 2,00.00	}
R. .. -2,00.00			
02 <i>Floods, Cyclones etc.-</i>			
800 Other Expenditure			
800(07)(01) Construction of Cyclone Shelters			
O. .. 1,74.79	}
R. .. -1,74.79			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2245 Relief on account of Natural Calamities			
02 <i>Floods, Cyclones etc.-</i>			
800 Other Expenditure			
800(08)(01) Construction/ Renovation of Coastal Canals and Saline Embankments			
O. .. 3,25.16	}	0.01	+0.01
R. .. -3,25.16			
02 <i>Floods, Cyclones etc.-</i>			
800 Other Expenditure			
800(14)(01) Training			
O. .. 1,49.51	}
R. .. -1,49.51			

Entire funds of ₹ 5554.27 lakh surrendered in March 2013 under the above mentioned sub-heads was without assigning any specific reasons.

Reasons for the final excess of ₹ 252.47 lakh under the above mentioned sub-head have also not been intimated (August 2013).

01 <i>Drought</i>			
102 Drinking Water Supply			
102(91)(01) Emergency water Supply Schemes			
O. .. 80,00.00	}	1,30,00.00	1,29,74.97
S. .. 50,00.00			
05 <i>Calamity Relief Fund</i>			
101 Transfer to Reserve Funds and Deposit Accounts			
State Disaster Response			
101(91)(01) Contribution to State Disaster Response Fund (75 per cent Central Share)			
O. .. 3,66,05.00	3,66,05.00	3,57,32.50	-8,72.50

Reasons for the final saving of ₹ 897.53 lakh under the above mentioned sub-heads have not been intimated (August 2013).

80 <i>General</i>			
800 Other Expenditure			
800(92)(02) Training and capacity building of State Disaster Management Authority and for preparing district and state level disaster management plans (100 per cent central grant)			
O. .. 0.01	}	....	....
S. .. 5,00.00			
R. .. -5,00.01			

Entire provision of ₹ 500 lakh provided by supplementary in July 2012 for training and capacity building of Disaster Management Authority and for preparing District and State level disaster management Plans were surrendered in March 2013 without assigning any specific reasons.

GRANT No. C - 7 - FOREST

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head					
2406 – Forestry and Wild Life					
2415 – Agricultural Research and Education					
Voted -					
Original	..	9,61,37,77	10,57,29,42	9,61,78,80	- 95,50,62
Supplementary	..	95,91,65			
Amount surrendered during the year (March 2013)					83,91,59
Charged -					
Original	..	50	50	1,00	+ 50
Supplementary	..	....	
Amount surrendered during the year (March 2013)					50

Notes and comments :-

In view of final saving of ₹ 95,50.62 lakh under the grant, supplementary provision of ₹ 95,91.65 lakh obtained during the year (₹ 4,22.67 lakh in July 2012 and ₹ 91,68.98 lakh in December 2012) proved excessive.

- Surrender of funds of ₹ 83,91.59 lakh proved inadequate in view of final saving of ₹ 95,50.62 lakh.
- Saving in the grant occurred under :-

			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life					
<i>01 Forestry</i>					
101 Forest Conservation, Development and Regeneration					
(01)(01) Administration and Protection					
O.	..	3,32,37.67	3,11,86.43	3,09,21.05	- 2,65.38
S.	..	0.01			
R.	..	- 20,51.25			
<i>01 Forestry</i>					
101 Forest Conservation, Development and Regeneration					
(04)(01) Revision and preparation of Working Plan					
O.	..	15,21.52	15,19.56	13,64.89	- 1,54.67
R.	..	- 1.96			

GRANT No. C - 7 - FOREST- *contd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
<i>01 Forestry</i>			
101 Forest Conservation, Development and Regeneration Schemes in the Five Year Plan State Plan Schemes			
(11)(25) Strengthening of existing wireless network in Thane, Dhule, Nagpur, North-Chandrapur Circles and maintenance thereof (State)			
O. .. 62.50	} 49.90	} 49.89	} - 0.01
R. .. - 12.60			
<i>01 Forestry</i>			
105 Forest Produce			
(02)(01) Maintenance of Depots			
O. .. 4,88.01	} 4,14.77	} 4,10.78	} - 3.99
R. .. - 73.24			
<i>01 Forestry</i>			
105 Forest Produce			
(01)(01) Exploitation by Government Agency (Tendu)			
O. .. 18,11.44	} 17,41.34	} 17,26.89	} - 14.45
R. .. - 70.10			
<i>01 Forestry</i>			
800 Other Expenditure			
(01)(02) Forests Parks			
O. .. 8,10.93	} 7,32.53	} 7,18.47	} - 14.06
R. .. - 78.40			
<i>01 Forestry</i>			
800 Other Expenditure			
Schemes in the Five Year Plan State Plan Schemes			
(02)(06) Eco-Tourism (State)			
O. .. 8,00.00	} 6,04.42	} 5,83.72	} - 20.70
S. .. 16.83			
R. .. - 2,12.41			

GRANT No. C - 7 - FOREST- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation Schemes in the Five Year Plan Centrally Sponsored Schemes			
(00)(04) Wild Life Management and Conservation (100 per cent Central grant)			
O. .. 13,50.00 } S. .. 4,22.66 } R. .. - 8,16.42 }	9,56.24	9,40.21	- 16.03
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation Schemes in the Five Year Plan Centrally Sponsored Schemes			
(00)(05) Eco-development scheme in Melghat Tiger Project (100 per cent Central grant)			
O. .. 1,00.00 } S. .. 49,94.95 } R. .. - 50,91.45 }	3.50	3.35	- 0.15
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation Schemes in the Five Year Plan			
(00)(09) Wild Life related construction works in Protected Areas (State)			
O. .. 1,00.00 } R. .. - 20.85 }	79.15	79.14	- 0.01

Withdrawal of funds amounting to ₹ 84,28.68 lakh from the above sub-heads through reappropriation/surrender in March 2013 stated to be due to 20 per cent cut on expenditure imposed by government, shortage of labourers, Naxalite activities, important works could not be complete in time and also due to non-receipt of tenders as expected and less cases of compensation proved inadequate in view of final saving of ₹ 4,89.45 lakh.

Reasons for final saving of ₹ 4,89.45 lakh are awaited (August 2013).

2415 Agricultural Research and Education			
06 <i>Forestry</i>			
277 <i>Education</i>			
(00)(01) Training of Forest Officers including Ranger			
O. .. 6,87.59 } R. .. - 69.43 }	6,18.16	6,17.63	- 0.53

Withdrawal of funds amounting to ₹ 69.43 lakh from the above sub-head through reappropriation/surrender in March 2013 stated to be due to vacant post proved inadequate in view of final saving of ₹ 0.53 lakh.

Reasons for final saving of ₹ 0.53 lakh are awaited (August 2013).

GRANT No. C - 7 - FOREST- *contd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
<i>01 Forestry</i>			
001 Direction and Administration			
(01)(02) Territorial Conservation			
O. .. 21,70.57	23,48.88	19,61.49	- 3,87.39
R. .. 1,78.31			

Augmentation of funds of ₹ 1,78.31 lakh under the above sub-head through reappropriation/surrender in March 2013 however, reasons for final saving under the sub-head was stated to be due to 20 per cent cut on expenditure imposed by government, shortage of labourers, Naxalite activities, important works could not be complete in time and also due to non-receipt of tenders as expected and less cases of compensation proved excessive in view of final saving of ₹ 3,87.39 lakh.

<i>01 Forestry</i>			
101 Forest Conservation, Development and Regeneration Schemes in the Five Year Plan State Plan Schemes			
(11)(24) Provision of Arms to Forest Staff (State)			
O. .. 39.00	14.41	14.41	....
R. .. - 24.59			

<i>02 Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation Schemes in the Five Year Plan			
(00)(07) Construction of Protection Wall in Sunjay Gandhi National Park (State)			
O. .. 3,00.00	2,40.00	2,40.00	....
R. .. - 60.00			

<i>02 Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation Schemes in the Five Year Plan			
(00)(10) Establishment of Wild Animals Infirmaries (State)			
O. .. 1,00.00	63.38	63.38	....
R. .. - 36.62			

Withdrawal of funds of ₹ 1,21.21 lakh through surrender in March 2013 stated to be due to 20 per cent cut on expenditure imposed by government, shortage of labourers, Naxalite activities, important works could not be complete in time and also due to non-receipt of tenders as expected and less cases of compensation.

GRANT No. C - 7 - FOREST- *contd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation Schemes in the Five Year Plan			
(00)(12) Preliminary Works of Proposed Zoo at Gorewada (State)			
O. .. 15,00.00	8,57.73	8,57.73	....
R. .. - 6,42.27			
Withdrawal of funds of ₹ 6,42.27 lakh from the above sub-head through reappropriation/surrender in March 2013 was stated to be due to technical delay in work of Gorewada Zoo.			
01 <i>Forestry</i>			
003 Education and Training			
(00)(01) Training of Other Staff			
O. .. 2,29.01	1,78.86	1,87.42	+ 8.56
R. .. - 50.15			
01 <i>Forestry</i>			
070 Communications and Buildings			
(00)(01) Repairs to Roads and Bridges			
O. .. 3,25.21	2,85.11	2,89.17	+ 4.06
R. .. - 40.10			
01 <i>Forestry</i>			
101 Forest Conservation, Development and Regeneration Schemes in the Five Year Plan State Plan Schemes			
(11)(10) Village Eco- development and Tribal Development			
O. .. 9,95.46	7,95.74	7,96.11	+ 0.37
R. .. - 1,99.72			
01 <i>Forestry</i>			
101 Forest Conservation, Development and Regeneration Schemes in the Five Year Plan State Plan Schemes			
(11)(27) Strengthening of 219 permanent Cheak Nakas and additional staff scheme programme of 431 Permanent/ Temporary Cheak Nakas			
O. .. 1,40.00	1,04.00	1,04.01	+ 0.01
R. .. - 36.00			

GRANT No. C - 7 - FOREST- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
(14)(01) Distribution of Cooking Gas and Solar Cooker to Schedule Caste in protected Forest Areas (Schedule Caste Plan)			
S. .. 10,00.00	6,48.58	7,08.29	+ 59.71
R. .. - 3,51.42			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
(02)(02) Artificial Re-generation			
O. .. 53,18.72	67,23.88	68,78.61	+ 1,54.73
S. .. 16,85.93			
R. .. - 2,80.77			
01 Forestry			
102 Social and Farm Forestry			
(11)(17) Modern Forest Fire Control and Management (75 per cent Central Grant)			
O. .. 3,80.00	2,69.41	2,69.54	+ 0.13
R. .. - 1,10.59			
01 Forestry			
105 Forest Produce			
(02)(03) Exploitation by Forest Labourers Co-operative Societies Supervision			
O. .. 14,43.86	12,11.66	12,63.74	+ 52.08
R. .. - 2,32.20			
01 Forestry			
105 Forest Produce			
(02)(05) Marking of Coupes			
O. .. 2,59.07	3,46.52	3,46.53	+ 0.01
S. .. 1,32.48			
R. .. - 45.03			
01 Forestry			
105 Forest Produce			
(01)(03) Exploitation by Government Agency (Timber)			
O. .. 48,61.95	44,40.66	46,21.31	+ 1,80.65
S. .. 1,11.07			
R. .. - 5,32.36			

Withdrawal of funds amounting to ₹ 18,78.34 lakh from the above sub-heads through reappropriation/surrender in March 2013 stated to be due to 20 per cent cut on expenditure imposed by government, shortage of labourers, Naxalite activities, important works could not be complete in time and also due to non-receipt of tenders as expected and less cases of compensation proved excessive in view of final excess of ₹ 4,60.31 lakh.

Reasons for final excess of ₹ 4,60.31 lakh are awaited (August 2013).

GRANT No. C - 7 - FOREST- contd.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
<i>01 Forestry</i>			
102 Social and Farm Forestry			
(04)(01) Plantation of General Utility Timber			
O. .. 1,64.76	1,75.43	1,82.07	+ 6.64
R. .. 10.67			
<i>01 Forestry</i>			
105 Forest Produce			
(01)(07) Exploitation by Government Agency (Grass and Other Minor Products)			
O. .. 22.42	41.78	41.96	+ 0.18
R. .. 19.36			

Augmentation of funds of ₹ 30.03 lakh under the above sub-heads through reappropriation in March 2013 was without assigning any reasons proved inadequate in view of final excess of ₹ 6.82 lakh.

Reasons for final excess of ₹ 6.82 lakh are awaited (August 2013).

<i>01 Forestry</i>			
101 Forest Conservation, Development and Regeneration			
(12)(01) Creation of Supernumerary Posts for Forests Labourers			
O. .. 1,18,76.78	1,36,47.24	1,34,52.10	- 1,95.14
R. .. 17,70.46			

Augmentation of funds amounting to ₹ 17,70.46 lakh from the above sub-head through reappropriation in March 2013 without assigning any reasons proved excessive in view of final saving of ₹ 1,95.14 lakh.

Reasons for final saving of ₹ 1,95.14 lakh are awaited (August 2013).

<i>01 Forestry</i>			
101 Forest Conservation, Development and Regeneration			
(03)(01) Forest Protection from Fire			
O. .. 38,39.51	47,33.03	42,56.84	- 4,76.19
S. .. 1,91.32			
R. .. 7,02.20			

Augmentation of funds of ₹ 7,02.20 lakh under the above sub-head through reappropriation/surrender in March 2013 for protection of forests from fire lizards proved excessive in view of final saving of ₹ 4,76.19 lakh.

Reasons for final saving of ₹ 4,76.19 lakh are awaited (August 2013).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
(11)(18) Modern Forest Fire Control and Management (25 per cent State Share)			
O. .. 69.00	} 87.76	87.76	....
R. .. 18.76			

Augmentation of funds of ₹ 18.76 lakh under the above sub-head through reappropriation in March 2013 was provided for provision of matching grant with Central Government Share.

01 Forestry			
800 Other Expenditure Schemes in the Five Year Plan State Plan Schemes			
(02)(05) Development of Tourism in Forest Areas (State)			
O. .. 1,00.00	} 4,55.00	4,55.00	....
R. .. 3,55.00			

Augmentation of funds of ₹ 3,55.00 lakh under the above sub-head through reappropriation in March 2013 was stated to be due to protection of Plants cultivated in previous year under afforestation.

5. Excess expenditure of ₹ 0.50 lakh (actual excess of ₹ 50,040) under appropriation requires regularisation.
6. This is the Eighth year in succession in which the grant closed with saving, pointing to overestimating and thereby defective budgeting.

Saving during the earlier years is given below:-

Year	Total Provision	Expenditure (₹ in lakh)	Saving
2005-06	3,72,37.77	3,43,45.77	28,92.00
2006-07	4,07,12.88	3,65,88.96	41,23.92
2007-08	4,59,72.67	4,49,95.49	9,77.18
2008-09	5,38,63.37	5,15,12.32	23,51.05
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
2011-12	9,01,89.51	8,65,07.11	36,82.40

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
3604 – Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
<i>Charged -</i>					
<i>Original</i>	..	25,02,50	73,20,49	73,20,49	....
<i>Supplementary</i>	..	48,17,99.			
<i>Amount surrendered during the year</i>					....

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

			<i>Total grant or appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess (+) Saving (-)</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					
<i>Voted -</i>					
<i>Original</i>	..	1,25,15	1,25,15	....	- 1,25,15
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2013)</i>					1,25,15
<i>Charged -</i>					
<i>Original</i>	..	5,00	5,00	....	- 5,00
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2013)</i>					5,00

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

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			
<i>01 Rehabilitation</i>			
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			

Surrender of entire provision of ₹ 1,00.15 lakh under the above sub-head in March 2013 was stated to be due to no demand.

6245 Loans for Relief on Account of Natural Calamities			
<i>01 Drought</i>			
(800) Other Expenditure			
(00)(01) Other Loans			
O. .. 25.00	} 	} 	}
R. .. - 25.00			

Surrender of entire provision of ₹ 25.00 lakh under the above sub-head in March 2013 was stated to be due to non occurrence of events of Natural Disaster in the state and less demand of loan by Natural Calamities affected persons.

2. Entire budget provision of ₹ 5.00 lakh under appropriation was surrendered in March 2013 due to no demand.
3. This is the Tenth 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
2011-12	1,25.15	....	1,25.15

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 .. 1,37,92,13	1,48,15,49	1,21,82,49	- 26,33,00
Supplementary .. 10,23,36			
Amount surrendered during the year (March 2013)			26,40,77

Notes and comments :-

Actual expenditure of ₹ 1,21,82.49 lakh under the grant did not come up to even the original provision of ₹ 1,37,92.13 lakh. Supplementary provision of ₹ 10,23.36 lakh obtained in December 2012 proved unnecessary.

2. Against the final saving of ₹ 26,33.00 lakh under the grant, surrender of funds of ₹ 26,40.77 lakh in March 2013 proved excessive.

3. 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			
277 Education			
(00)(05) Establishment of Forestry Training Centre in Forest Department			
O. .. 4,00.00	11,18.16	11,09.84	- 8.32
S. .. 10,23.36			
R. .. - 3,05.20			

Withdrawal of funds of ₹ 3,05.20 lakh from the above sub-head through surrender in March 2013 without assigning any reasons proved inadequate in view of final saving of ₹ 8.32 lakh.

Reasons for final saving of ₹ 8.32 lakh are awaited (August 2013).

06 Forestry			
Schemes in the five year plan			
State Plan Schemes			
004 Research			
(00)(01) Research Station and Experimental trials and field trials			
O. .. 75.00	19.95	20.28	+ 0.33
R. .. - 55.05			

Withdrawal of funds of ₹ 55.05 lakh through reappropriation/surrender from the above sub-head in March 2013 without assigning any reasons proved excessive in view of final excess of ₹ 0.33 lakh.

Reasons for final excess of ₹ 0.33 lakh are awaited (August 2013).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4406 Capital Outlay on Forestry and Wild Life			
<i>01 Forestry</i>			
070 Communications and Buildings Scheme in the Five Year Plan State Plan Schemes			
(00)(02) Forest Buildings			
O. .. 8,00.00	6,89.91	6,89.91	....
R. .. - 1,10.09			
<i>01 Forestry</i>			
101 Forest Conservation Development and Regeneration			
(00)(02) Afforestation for soil conservation			
O. .. 1,10.00	88.00	88.00	....
R. .. - 22.00			

Withdrawal of funds amounting to ₹ 1,32.09 lakh under the above sub-heads through surrender in March 2013 without assigning any specific reasons.

4701 Capital Outlay on Major and Medium Irrigation			
<i>01 Major Irrigation - Commercial Scheme in the Five Year Plan State Plan Schemes</i>			
(00)(03) Other Project			
O. .. 1,01,68.28	81,26.80	81,26.80	....
R. .. - 20,41.48			

Withdrawal of funds of ₹ 20,41.48 lakh under the above sub-head through surrender in March 2013 was stated to be due to no demand for providing civic facilities to the rehabilitated villages.

<i>01 Major Irrigation - Commercial Scheme in the Five Year Plan State Plan Schemes</i>			
(00)(02) Tillari Project			
O. .. 10.00	....	....	....
R. .. - 10.00			

Surrender of entire provision of ₹ 10.00 lakh under the above sub-head in March 2013 was stated to be due to no demand.

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

4. This is the Ninth 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
2011-12	1,33,83.13	1,19,29.08	14,54.05

**APPROPRIATION No. C - 11 - 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 ..	4,58	4,58	62	- 3,96
Supplementary ..	....		
Amount surrendered during the year (March 2013)				4,10

Note/Comment :-

In view of the final saving of ₹ 3.96 lakh, surrender of funds of ₹ 4.10 lakh during the year proved excessive.

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 ..	80,56,46	80,56,46	77,57,60	- 2,98,86
Supplementary ..	....		
Amount surrendered during the year (March 2013)				31,50,18

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>	..	31,68,92	31,97,62	26,58,54	-5,39,08
<i>Supplementary</i>	..	28,70			
<i>Amount surrendered during the year</i>					....

Notes and comments:

Saving in the appropriation occurred under:-

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess (+) Saving (-)</i>
2049 Interest Payments					
01	<i>Interest on Internal Debt</i>				
200	<i>Interest on Other Internal Debts</i>				
200(00)(01)	<i>Interest on loans from National Co-Operative Development Corporations</i>				
<i>O.</i>	..	23,00.00	16,33.26	16,33.25	-0.01
<i>S.</i>	..	28.70			
<i>R.</i>	..	-6,95.44			

Withdrawal of funds of ₹ 695.44 lakh through reappropriation in March 2013 was due to raising of interest instalment demand by National Co-operative Development Corporations to the extent of ₹ 1633.26 lakh only.

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess (+) Saving (-)</i>
03	<i>Interest on Small Savings, Provident Funds, etc.-</i>				
104	<i>Interest on State Provident Funds</i>				
104(00)(01)	<i>General Provident Fund of Staff in Agricultural Universities and Allied Institutions</i>				
<i>O.</i>	..	7,11.58	14,05.95	8,66.88	-5,39.07
<i>R.</i>	..	6,94.37			

Additional funds of ₹ 694.37 lakh provided by reappropriation in March 2013 was due to payment of interest on General Provident Fund of the employees.

Reasons for the final saving of ₹ 539.07 lakh have not been intimated, though sought for (August 2013).

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 -					
Original	..	1,00,00	1,00,00	85,87	-14,13
Supplementary	..	....	
Amount surrendered during the year (March 2013)					13,19

Note/Comment:

Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare					
<i>60 Other Social Security and Welfare Programmes</i>					
104 Deposit Linked Insurance Scheme for					
Subscribers to the Provident Fund					
104(00)(01)		Payment against Deposit Linked			
		Insurance Scheme			
O.	..	1,00.00	86.81	85.87	-0.94
R.	..	-13.19			

Surrender of funds of ₹13.19 lakh in March 2013 was due to less proposals received.

GRANT No. D-3 - AGRICULTURE SERVICES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head					
2401 - Crop Husbandry					
2402 - Soil and Water Conservation					
2415 - Agricultural Research and Education					
Voted -					
Original	..	30,24,25,63	38,24,82,77	32,06,53,41	-6,18,29,36
Supplementary	..	8,00,57,14			
Amount surrendered during the year (March 2013)					6,67,47,28
Charged -					
Original	..	8,00	18,97,59	18,94,27	-3,32
Supplementary	..	18,89,59			
Amount surrendered during the year (March 2013)					3,31

GRANT No. D-3 - AGRICULTURE SERVICES- contd.**Notes and comments:**

In view of the final saving of ₹ 61829.36 lakh, surrender of funds of ₹ 66747.28 lakh proved excessive.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
001 Direction and Administration			
001(00)(01) Commissionerate of Agriculture			
O. .. 3,25,14.25	2,56,83.43	2,68,24.87	+11,41.44
R. .. -68,30.82			
001 Direction and Administration			
001(00)(02) Divisional and District Agriculture Offices			
O. .. 4,50,89.41	4,06,32.52	4,23,89.85	+17,57.33
R. .. -44,56.89			
109 Extension and Farmers' Training			
109(01)(46) Grant-in-aid to Vasantao Naik Agricultural Management Training Institute and its seven allied Institute			
O. .. 5,45.99	4,36.44	4,54.92	+18.48
R. .. -1,09.55			
109 Extension and Farmers' Training			
109(01)(01) Agricultural information unit			
O. .. 71.11	50.99	50.96	-0.03
R. .. -20.12			

Withdrawal of funds of ₹ 11417.38 lakh in March 2013 under the above mentioned sub-heads due to non-filling of vacant post as well as less expenditure on salaries on account of retirement of employees, proved injudicious, in view of the final excess of ₹ 2917.25 lakh, reasons for which have not been intimated (August 2013).

001 Direction and Administration			
001(00)(07) Grants to Zilla Parishads under Section 123 of the Maharashtra Zilla Parishad & Panchayat Samiti's Act 1961 (Local Sector) Disbursement from Treasury Establishment grants to Zilla Parishads			
O. .. 64,83.51	56,53.71	62,94.19	+6,40.48
S. .. 1,50.00			
R. .. -9,79.80			

Surrender of funds of ₹ 979.80 lakh in March 2013 due to retirement of employees, and non-filling up of the said posts proved excessive in view of the final excess of ₹ 640.48 lakh, reasons for which have not been intimated (August 2013).

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 per cent)			
O. .. 6,25.35	4,52.39	4,52.37	-0.02
R. .. -1,72.96			

Withdrawal of funds of ₹ 172.96 lakh in March 2013 was due to (i) less supply of Micronutrient and (ii) less administrative approval for the Programme under Agricultural Plan 2012-13.

102 Food grain crops			
102(00)(16) Integrated Maize Production Programme - Centrally Sponsored Scheme (Central Share 75 per cent)			
O. .. 4,90.50	2,24.67	2,24.67	....
R. .. -2,65.83			

102 Food grain crops			
102 (00) (24) Grants to Zilla Parishads under Section 123 of the Maharashtra Zilla Parishads & Panchayat Samitis Act 1961 (Local Sector) (Adjusted with Ways & Means) Dt. Level (State Share)- Integrated Maize Production Programme			
O. .. 2,06.13	8.31	8.31	....
R. .. -1,97.82			

Surrender of funds of ₹ 463.65 lakh in March 2013 under the above mentioned sub-heads was due to non acceptance of Bills in Treasury.

102 Food grain crops			
102 (00) (25) Grants to Zilla Parishads. under Section 123 of the Maharashtra Zilla Parishads & Panchayat Samitis Act 1961 (Local Sector) (Adjustment with Ways and Means) District Level (Central Share) - Integrated Cereal Development Programme			
O. .. 3,90.00	1,96.07	1,96.07	....
R. .. -1,93.93			

Surrender of funds of ₹ 193.93 lakh in March 2013 was due to purchase of less wheat seeds owing to drought.

103 Seeds			
103(00)(11) Strengthening of seed testing laboratories			
O. .. 60.00	....	....	....
R. .. -60.00			

Entire funds of ₹ 60 lakh were surrendered in March 2013 due to (i) non-sanction of Programme and (ii) approval of Action Plan (MMA) for 2012-13 by the Central Government.

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	2,53.14	2,51.81	-1.33
R. .. -46.86			
105 Manures and Fertilizers			
105(00)(26) Strengthening of Fertilizers Testing Laboratories (Centrally Sponsored)			
O. .. 1,25.00	1,12.94	1,12.59	-0.35
R. .. -12.06			
105 Manures and Fertilizers			
105(00)(27) Promotion of Organic Farming (State Plan)			
O. .. 1,11.25	77.20	76.76	-0.44
R. .. -34.05			
105 Manures and Fertilizers			
105(00)(30) Promotion of Organic Farming - (Centrally Sponsored Scheme)			
O. .. 3,33.75	2,50.09	2,51.59	+1.50
R. .. -83.66			
108 Commercial Crops			
108(01)(02) Technology Mission for Cotton Development - Centrally Sponsored Scheme (State Share 75 per cent)			
O. .. 15,22.04	2,31.51	2,30.36	-1.15
R. .. -12,90.53			
108 Commercial Crops			
108(02)(08) Sugarcane Development Programme in Vidharbha, Marathwada and Khandesh Region - Centrally Sponsored Scheme			
O. .. 16,31.34	14,28.43	14,42.07	+13.64
R. .. -2,02.91			
113 Agricultural Engineering			
113(00)(08) Promotion for Agriculture Mechanisation (100 Percent Centrally Sponsored Scheme)			
O. .. 35,00.00	17,40.00	17,40.00	....
R. .. -17,60.00			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
113 Agricultural Engineering			
113(00)(16) Encouragement Subsidy 25 per cent for Agricultural Engineering Mechanisation (State Plan)			
O. .. 17,91.46	14,33.16	14,33.16	....
R. .. -3,58.30			
114 Development of Oil Seeds			
114(00)(01) Integrated Oil Seeds Production Programme - State Plan Scheme			
O. .. 18,38.40	6,63.86	6,63.86	....
R. .. -11,74.54			
114 Development of Oil Seeds			
114(00)(06) Integrated Oil Seeds Production Programme - Centrally Sponsored Scheme (Central Share 75 Percent)			
O. .. 1,09,84.73	32,22.94	32,23.72	+0.78
R. .. -77,61.79			
114 Development of Oil Seeds			
114 (00) (10) Grants to Zilla Parishads under Section 123 of the Maharashtra Zilla Parishads & Panchayat Samiti's Act 1961 (Local Sector) (Adjusted with Ways and Means) District Level -Central Share - Development of Oil Seeds Programme			
O. .. 39,85.74	8,39.20	8,39.20	....
R. .. -31,46.54			
2402 Soil and Water Conservation			
101 Soil Survey and Testing			
101(00)(10) Strengthening of Soil Testing and IPM Laboratories and Distribution of Soil Health Card (100 Percent Centrally Sponsored Scheme)			
O. .. 4,00.00	1,46.13	1,46.13	....
R. .. -2,53.87			

Withdrawal of funds of ₹ 16125.11 lakh in March 2013 under the above mentioned sub-heads was due to less receipt of Administrative and Financial approval vis-a-vis provision as per the Central Government Programmes.

Reasons for the final excess of ₹ 13.64 lakh under the above mentioned sub-heads have not been intimated, (August 2013).

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	23,62.50	23,62.50	....
R. .. -7,87.50			

Surrender of funds of ₹ 787.50 lakh in March 2013 was due to non receipt of Administrative approval.

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

Entire funds of ₹ 40 lakh were surrendered in March 2013 due to non-utilisation of High Breed Seeds owing to usage of B.T Seeds.

108 Commercial Crops			
108 (02) (10) Grants to Zilla Parishads under section 123 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961 (Local Sector) (Adjusted with Ways & Means) District Level (Central Share) Sugarcane Development Programme			
O. .. 1,68.75	93.38	93.38	....
R. .. -75.37			

Surrender of funds of ₹ 75.37 lakh in March 2013 was due to less demands for purchase of farming equipments from the farmers.

108 Commercial Crops			
108(01)(15) Grants to Zilla Parishads under section 123 of the Maharashtra Zilla Parishads & Panchayat Samiti's Act 1961 (Local Sector) (Adjusted with Ways and Means) District Level -Cotton Development Programme (Centrally Sponsored Scheme)			
O. .. 2,79.21	....	....	....
R. .. -2,79.21			

Entire funds of ₹ 279.21 lakh were surrendered in March 2013 due to non-distribution of Seeds from Mahabij resulting in non-utilisation of State Share of funds.

109 Extension and Farmers' Training			
109(01)(47) Establishment of Vasantrao Naik Khrishi Vyavasthapan Sanstha			
O. .. 50.00	40.00	40.00	....
R. .. -10.00			

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)(39)	Study Tour of Farmers outside the country - (State Plan)			
	O. .. 10,00.00	8,00.00	8,00.00	....
	R. .. -2,00.00			
109	Extension and Farmers' Training			
109(01)(40)	Technology Mission on Dry land Farming - (State Plan)			
	O. .. 10,00.00	7,99.20	8,00.10	+0.90
	R. .. -2,00.80			
109	Extension and Farmers' Training			
109(01)(49)	Implementation of programme on Skill Development Training for Agriculture Supporting Activities			
	O. .. 6,00.00	4,80.00	5,30.93	+50.93
	R. .. -1,20.00			
109	Extension and Farmers' Training			
109(01)(50)	Provision for stability of Dry land Farming			
	S. .. 1,00,00.00	79,98.60	79,44.95	-53.65
	R. .. -20,01.40			
110	Crop Insurance			
110(00)(02)	Schemes in the Five Year Plan - State Plan Schemes -Comprehensive Crop Insurance Schemes			
	O. .. 75,00.00	60,00.00	60,00.00	....
	R. .. -15,00.00			
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	10,39.93	10,39.97	+0.04
	R. .. -2,60.07			
119	Horticulture and Vegetable Crops			
119(03)(07)	Scheme for Micro Irrigation - State Plan			
	O. .. 0.01	40,00.00	40,00.00	....
	S. .. 50,00.00			
	R. .. -10,00.01			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
800 Other Expenditure			
800(00)(03) Grant to Zilla Parishads under section 123 of the Maharashtra Zilla Parishads & Panchayat Samiti's Act 1961 (Local Sector) (Adjusted with Ways & Means) (State Share) State Plan Scheme Special Component Plan Assistance to farm families under Scheduled Caste Sub Plan to bring them above poverty line			
O. .. 1,80,04.98	1,44,03.98	1,44,03.98	....
R. .. -36,01.00			
800 Other Expenditure			
800(00)(10) Installation of electric pumps on constructed well under EGS programme for SC/NB families			
S. .. 1,00.00	80.00	80.00	....
R. .. -20.00			

Surrender of ₹ 8913.28 lakh in March 2013 under the above mentioned sub-heads was due to 20 per cent cut imposed by the Finance Department under the State Plan.

Reasons for the final excess of ₹ 50.93 lakh and saving of ₹ 53.65 lakh under the above mentioned sub-heads have not been intimated (August 2013).

109 Extension and Farmers' Training			
109(01)(30) Information Support for Agricultural Extension - (State Scheme)			
O. .. 50.00	19.61	18.37	-1.24
R. .. -30.39			

Withdrawal of funds of ₹ 30.39 lakh in March 2013 was due to (i) less receipt of Administrative and Financial approval as per Central Government Programme (₹ 27.90 lakh) and (ii) State Share released based on the Administrative approval of Centrally Sponsored Scheme (₹ 2.49 lakh).

109 Extension and Farmers' Training			
109(01)(48) Strengthening of Agriculture Training Institutes - 100 per cent Centrally Sponsored Scheme			
O. .. 3,30.00	2,76.00	2,76.00	....
R. .. -54.00			

Surrender of funds of ₹ 54 lakh in March 2013 was due to less receipt of Administrative and Financial approval from Central Government.

109 Extension and Farmers' Training			
109(01)(33) Information support for Agricultural Extension Activities Centrally Sponsored Scheme			
O. .. 1,50.00	73.68	73.07	-0.61
R. .. -76.32			

Withdrawal of funds of ₹ 76.32 lakh in March 2013 was due to less receipt of Administrative and Financial approval as per Central Government Programmes.

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)(44) Support to State Extension Programme for Extension Reforms Centrally Sponsored Scheme (Central Share 90 per cent)			
O. .. 53,86.64
R. .. -53,86.64			

Entire funds of ₹ 5386.64 lakh were surrendered in March 2013 as the funds were received directly by the Agriculture Commissioner from the Central Government.

110 Crop Insurance			
110(00)(04) Compensation of Comprehensive Crop Insurance Scheme			
O. .. 60,00.00	51,47.40	51,47.40	....
R. .. -8,52.60			

Withdrawal of funds of ₹ 852.60 lakh in March 2013 was (i) made as the amount of compensation payable for Rabi and Kharif crops was within the limit of insurance instalment received from the farmers and (ii) due to less expenditure than anticipated.

110 Crop Insurance			
110(00)(06) Personal Accident Insurance Scheme for Farmers- State Plan Scheme			
O. .. 35,00.00	31,53.18	31,53.18	....
R. .. -3,46.82			

Surrender of funds of ₹ 346.82 lakh in March 2013 was due to receipt of less demand for compensation from the Insurance Company.

111 Agricultural Economics and Statistics			
111(00)(10) World Agriculture Census (100 per cent Centrally Sponsored Scheme)			
O. .. 1,50.60	66.58	66.53	-0.05
S. .. 0.01			
R. .. -84.03			

Surrender of funds of ₹ 84.03 lakh in March 2013 was due to no demand from the Agriculture Census Departments.

111 Agricultural Economics and Statistics			
111(00)(08) Crop Estimation Survey on Fruits, Vegetables and Commercial Minor Crops - Centrally Sponsored Scheme			
O. .. 1,10.00	86.47	86.47	....
R. .. -23.53			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
111 Agricultural Economics and Statistics			
111(00)(11) Improvement of Crop Statistics (Centrally Sponsored)			
O. .. 99.00	56.41	56.41	....
R. .. -42.59			

Surrender of funds of ₹ 66.12 lakh in March 2013 under the above mentioned sub-heads was made as expenditure of pay and allowances were made from available other provisions as per the approval of the Central Government.

113 Agricultural Engineering			
113(00)(07) Scheme for Micro Irrigation - Centrally Sponsored Scheme			
O. .. 2,54,33.00	....	....	....
R. .. -2,54,33.00			

Entire funds of ₹ 254.33 lakh remained unutilised and anticipated for surrender in March 2013 due to the fact that the said scheme was outside scheme of Central Government.

Reasons for retaining the funds till March 2013 have not been intimated (August 2013).

113 Agricultural Engineering			
113(00)(15) Demonstration of Newly Developed Agricultural and Horticulture Equipments at Farmers Fields (100 Percent Centrally Sponsored Scheme)			
O. .. 1,00.00	....	....	....
R. .. -1,00.00			

Entire funds of ₹ 100 lakh were surrendered in March 2013 due to non-receipt of Administrative and Financial approval as per Central Government Programme.

114 Development of Oil Seeds			
114(00)(11) Oil Pam Development (Production) Programme (ISOPAM) (Centrally Sponsored) (Central Share 75 per cent)			
O. .. 15.00	....	....	....
R. .. -15.00			

Entire funds of ₹ 15 lakh were surrendered in March 2013 due to receipt of funds directly from District Planning and Development Board, resulting in the State and Central Share remaining unspent.

119 Horticulture and Vegetable Crops			
119(03)(08) Subsidy for installing Sprinkler Irrigation System - Special Component Plan			
O. .. 50.00	....	....	....
R. .. -50.00			

Entire funds of ₹ 50 lakh were surrendered in March 2013 was due to non-receipt of approval under the scheme.

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	91.19	91.19	....
R. .. -1,58.81			

Surrender of funds of ₹ 158.81 lakh in March 2013 was due to less receipt of Administrative and Financial approval for the scheme than the sanctioned provision.

119 Horticulture and Vegetable Crops			
119(03)(34) National Horticulture Mission (Centrally Sponsored Scheme) (State Plan)			
O. .. 22,50.00	18,00.00	18,00.00	....
R. .. -4,50.00			

Withdrawal of funds of ₹ 450 lakh in March 2013 was due to less receipt of Administrative and Financial approval than the sanctioned provision as per Central Government Programme.

119 Horticulture and Vegetable Crops			
119(01)(18) Coconut Development Board Sponsored Programme(100 Percent Centrally Sponsored Scheme)			
O. .. 43.35	....	....	....
R. .. -43.35			

Entire funds of ₹ 43.35 lakh were surrendered in March 2013 due to receipt of grant directly from Coconut Development Corporation.

119 Horticulture and Vegetable Crops			
119(01)(20) Plant Protection Scheme - State Plan			
O. .. 31.48	11.48	11.48	....
R. .. -20.00			

Surrender of funds of ₹ 20 lakh in March 2013 was as per the funds provided by the District Planning and Development Board, for this scheme.

2415 Agricultural Research and Education			
03 Animal Husbandry			
120 Assistance to other Institutions			
120(00)(04) Grant in aid to Marathwada Krishi Vidyapeeth			
O. .. 1,29.80	1,14.80	1,19.80	+5.00
R. .. -15.00			

Withdrawal of funds of ₹ 15 lakh in March 2013 was due to non-filling up of vacant posts. In view of the final excess of ₹ 5 lakh, withdrawal of ₹ 15 lakh proved excessive.

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. .. 1,53.58	98.68	98.47	-0.21
R. .. -54.90			

Withdrawal of funds of ₹ 54.90 lakh in March 2013 was due to return of bills of arrears of 6th Pay Commission as the provision made was insufficient.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
001 Direction and Administration			
001(00)(03) District Agriculture Offices			
O. .. 7,03.55	7,33.25	7,58.60	+25.35
R. .. 29.70			
2402 Soil and Water Conservation			
101 Soil Survey and Testing			
101(00)(02) Soil Survey and Trial and Soil Analysis Chemical Laboratories			
O. .. 10,94.93	11,77.49	12,45.30	+67.81
S. .. 48.96			
R. .. 33.60			

Additional funds of ₹ 63.30 lakh were provided by reappropriation in March 2013 under the above mentioned sub-heads due to more expenditure on pay and allowances, payment of arrears, increase in dearness allowance and promotions etc.

Reasons for the final excess of ₹ 93.16 lakh under the above mentioned sub-heads have not been intimated (August 2013).

2401 Crop Husbandry			
102 Food grain crops			
102(00)(31) Assistance for Implementing National Food Processing Mission (Central Share 75 per cent)			
S. .. 0.01	11,25.75	11,25.75	....
R. .. 11,25.74			
102 Food grain crops			
102(00)(32) Assistance for Implementing National Food Processing Mission (State Share 25 per cent)			
S. .. 0.01	4,12.75	4,12.75	....
R. .. 4,12.74			

Additional funds of ₹ 1538.48 lakh were provided by reappropriation in March 2013 under the above mentioned sub-heads as per approval of Legislature.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
103 Seeds			
103(00)(01) Taluka Seed Multiplication Farm			
O. .. 19,73.55	17,83.99	20,23.56	+2,39.57
R. .. -1,89.56			
119 Horticulture and Vegetable Crops			
119(03)(01) Vegetable Nurseries, Fruit Nurseries and Station Gardens			
O. .. 22,11.55	21,45.40	22,31.86	+86.46
R. .. -66.15			

Surrender of funds of ₹ 255.71 lakh in March 2013 under the above mentioned sub-heads due to non-filling up of vacant posts and also less expenditure on salaries owing to retirement of employees proved unnecessary in view of the final excess of ₹ 326.03 lakh, reasons for which have not been intimated (August 2013).

103 Seeds			
103(00)(02) Seed Testing, Fertilizer Control and Pesticides testing Laboratories			
O. .. 10,21.32	10,16.30	10,58.37	+42.07
S. .. 0.01			
R. .. -5.03			

Reasons for the final excess of ₹ 42.07 lakh have not been intimated (August 2013).

103 Seeds			
103(00)(23) Seed Production Programme in selected areas - Centrally Sponsored Scheme			
O. .. 0.01	6.69	6.69	....
R. .. 6.68			

Additional funds of ₹ 6.68 lakh were provided by reappropriation in March 2013 as per the Administrative approval for Centrally Sponsored Scheme.

109 Extension and Farmers' Training			
109(01)(36) Extension support for Strengthening of the Agri Polyclinics - 100 Percent Centrally Sponsored Scheme			
O. .. 2,00.00	2,09.45	2,09.60	+0.15
R. .. 9.45			

Additional funds of ₹ 9.45 lakh were provided by reappropriation in March 2013 as per the sanction of the Central Government for utilisation of unspent balance of funds for the year 2011-12.

109 Extension and Farmers' Training			
109(01)(02) Shetkari magazine			
O. .. 1,83.54	2,74.88	2,76.88	+2.00
R. .. 91.34			

Additional funds of ₹ 91.34 lakh were provided by reappropriation in March 2013 (i) for making payment of Printing of Shetkari Magazine from September 2012 to March 2013 and (ii) due to increase in the rates of printing.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
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. .. 2,11,86.65	} 2,40,72.04	2,40,72.04	....
S. .. 1,50.02			
R. .. 27,35.37			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(02)& (07) Grant in aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth			
O. .. 79,85.75	} 86,36.78	86,36.78	....
S. .. 2,50.03			
R. .. 4,01.00			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(03)& (08) Grant in aid to Dr.Punjabrao Deshmukh Krishi Vidyapeeth			
O. .. 1,70,52.71	} 1,80,72.83	1,80,72.83	....
S. .. 0.02			
R. .. 10,20.10			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(04)& (09) Grant in aid to Marathwada Krishi Vidyapeeth			
O. .. 1,24,30.87	} 1,29,16.78	1,36,21.42	+7,04.64
S. .. 0.03			
R. .. 4,85.88			
03 Animal Husbandry			
120 Assistance to other Institutions			
120(00)(02) Grant in aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth			
O. .. 2,47.24	} 2,84.75	2,84.75	....
S. .. 0.01			
R. .. 37.50			
05 Fisheries			
120 Assistance to other Institutions			
120(00)(02) Grant in aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth			
O. .. 7,12.98	} 7,75.14	7,75.14	....
S. .. 0.02			
R. .. 62.14			

Additional funds of ₹ 4741.99 lakh were provided by reappropriation in March 2013 under the above mentioned sub-heads as per the approval of the Legislature.

Reasons for the final excess of ₹ 704.64 lakh under the above mentioned sub-head have not been intimated (August 2013).

GRANT No. D-4 - ANIMAL HUSBANDRY

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in thousand)</i>		
Major Head					
2403 - Animal Husbandry					
Voted -					
Original	..	7,30,83,60	7,42,44,13	6,70,26,32	-72,17,81
Supplementary	..	11,60,53			
Amount surrendered during the year (March 2013)					72,35,72
Charged -					
Original	..	2,00	2,00	1,39	-61
Supplementary	..	....	
Amount surrendered during the year (March 2013)					61

Notes and comments:

Expenditure did not come up even to the original budget provision and accordingly the supplementary provision of ₹ 1160.53 lakh obtained during the year proved unnecessary.

2. In view of the final saving of ₹ 7217.81 lakh, surrender of funds of ₹ 7235.72 lakh in March 2013 proved excessive.

3. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in lakh)</i>		
2403 Animal Husbandry					
001 Direction and Administration					
101(01)(01) Directorate of Animal Husbandry					
O.	..	5,92.84	5,55.23	5,55.23	....
R.	..	-37.61			
101 Veterinary Services and Animal Health					
101(01)(01) Hospitals and Dispensaries					
O.	..	1,04,79.51	91,39.03	91,57.46	+18.43
R.	..	-13,40.48			
101 Veterinary Services and Animal Health					
101(02)(01) Veterinary Polyclinics					
O.	..	41,85.80	40,37.26	40,36.22	-1.04
R.	..	-1,48.54			
101 Veterinary Services and Animal Health					
101(05)(01) Control of disease in Livestock					
O.	..	3,05.70	2,90.20	2,90.20	....
R.	..	-15.50			

Withdrawal of funds of ₹ 1542.13 lakh by way of reappropriation/surrender in March 2013 under the above mentioned sub-heads was due to less expenditure on salaries on account of vacant posts as well as on other than salaries heads.

Reasons for the final excess of ₹ 18.43 lakh under the above mentioned sub-heads have not been intimated (August 2013).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
001 Direction and Administration			
001(01)(02) Divisional Offices			
O. .. 5,12.95	4,86.83	4,86.83	....
R. .. -26.12			

Surrender of funds of ₹ 26.12 lakh in March 2013 was due to less expenditure on telephone bills and office expenses.

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	4,07.54	4,07.54	....
R. .. -1,62.46			

Surrender of funds of ₹ 162.46 lakh in March 2013 was due to utilisation of funds sanctioned within the limit of administrative approval for construction of Commissioner Office building.

101 Veterinary Services and Animal Health			
101(03)(01) Institute of Veterinary Biological Products, Pune			
O. .. 4,99.18	4,81.12	4,81.12	....
R. .. -18.06			

101 Veterinary Services and Animal Health			
101 (06) (03) Veterinary Hospital of Ex Districts Local Board - Payable at Treasury (Non Plan)			
O. .. 6,63.03	5,85.32	5,85.32	....
R. .. -77.71			

113 Administrative Investigation and Statistics			
113(00)(01)& Collection and Analysis of Statistical (02) Data about live-stock keeping and live-stock production			
O. .. 2,04.77	1,19.00	1,13.26	-5.74
R. .. -85.77			

Surrender of funds of ₹ 181.54 lakh in March 2013 under the above mentioned sub-heads was due to less expenditure on salaries on account of vacant posts as well as on other than salaries heads.

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)(02) Expansion and Modernization of Veterinary Polyclinics (District) - State Plan Scheme			
O. .. 1,00.40	60.04	60.04	....
R. .. -40.36			
Surrender of funds of ₹ 40.36 lakh in March 2013 was due to less expenditure on salaries on account of vacant posts.			
101 Veterinary Services and Animal Health			
101(08)(14) Investigation into diseases of Livestock -Centrally Sponsored Scheme			
O. .. 1,75.00	1,54.40	1,54.40	....
R. .. -20.60			
101 Veterinary Services and Animal Health			
101(08)(45) Measures to control Parasitic Infestation occurring in Sheep, Goats and Poultry birds owned by SC beneficiaries by supplying Mineral Mixtures and Deworming (Special Component Plan)			
O. .. 1,88.05	1,50.44	1,50.44	....
R. .. -37.61			
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. .. 18,20.72	14,55.84	14,55.85	+0.01
R. .. -3,64.88			
102 Cattle and Buffalo Development			
102(07)(09) Supply of Milch cross breed cows and buffaloes to individual beneficiaries			
O. .. 24,65.83	14,47.99	14,47.99	....
R. .. -10,17.84			
104 Sheep and Wool Development			
104(04)(10) Conservation of Threatened Livestock Breeds			
O. .. 34.95	20.00	20.00	....
R. .. -14.95			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
107 Fodder and Feed Development			
107(00)(08) Establishment of Silage Making Units under Centrally Sponsored Scheme			
O. .. 9,95.00	9,68.03	9,68.04	+0.01
R. .. -26.97			
109 Extension and Training			
109(00)(18) Plan Grants to Zilla Parishads - Special Component Plan (State Plan)			
O. .. 52.15	41.12	41.12	....
R. .. -11.03			
109 Extension and Training			
109(00)(27) Strengthening of State Level Training Centre, Gokhale Nagar, Pune			
O. .. 2,00.00	26.60	26.60	....
R. .. -1,73.40			
113 Administrative Investigation and Statistics			
113(00)(04) Strengthening of Integrated Sample Survey Scheme (Centrally Sponsored Scheme)			
O. .. 1,10.00	92.26	98.01	+5.75
R. .. -17.74			
Surrender of funds of ₹ 1685.02 lakh in March 2013 under the above mentioned sub-heads was made without assigning any specific reasons.			
Reasons for the final excess of ₹ 5.75 lakh under the above mentioned sub-head have not been intimated (August 2013).			
101 Veterinary Services and Animal Health			
101(08)(16) Grants from I.C.A.R (Central)			
O. .. 42.00	3.85	3.85	....
R. .. -38.15			
101 Veterinary Services and Animal Health			
101(08)(24) Control of Eradication of Economically important Diseases 25 per cent State Share under ASCAD			
O. .. 1,50.44	1,00.15	1,00.15	....
R. .. -50.29			

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)(29) Control and Eradication of Identifiable Zoonotic Disease (75 per cent State Share under ASCAD)			
O. .. 4,51.32	3,00.44	3,00.44	....
R. .. -1,50.88			
101 Veterinary Services and Animal Health			
101(08)(32) Creation of Disease Free zone against Foot and Mouth (100 per cent Centrally Sponsored)			
O. .. 11,50.00	8,09.97	8,09.98	+0.01
R. .. -3,40.03			
101 Veterinary Services and Animal Health			
101(08)(33) National Programme for Reindrepest Eradication (100 per cent Central)			
O. .. 50.00	22.35	22.35	....
R. .. -27.65			

Surrender of funds of ₹ 607 lakh in March 2013 under the above mentioned sub-heads was due to less receipt of Central Share.

101 Veterinary Services and Animal Health			
101(08)(30) Information Education and Community Participants Campaign 100 per cent Central Share under ASCAD			
O. .. 63.50	39.19	39.19	....
R. .. -24.31			

Surrender of funds of ₹ 24.31 lakh in March 2013 was due to non-availability of rate contract for purchase of PPE Kits.

101 Veterinary Services and Animal Health			
101(08)(47) National Control Programme on Brucellosis			
O. .. 6,14.70	....	....	....
R. .. -6,14.70			

Entire funds of ₹ 614.70 lakh was withdrawn by way of reappropriation in March 2013 due to non-existence of rate contract under 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)(08) Test of Deficiency of Microelements in Livestock and Control (State Plan Scheme)			
O. .. 10.00	....	....	....
R. .. -10.00			
Entire funds of ₹ 10 lakh was surrendered in March 2013 due to non-receipt of sanction for continuance of the scheme by the Government.			
102 Cattle and Buffalo Development			
102(07)(10) Supply of Milch Cross breed Cows & Buffaloes to individual Beneficiaries (Special Component Plan) (State Plan)			
O. .. 10,51.00	7,85.83	7,85.83	....
R. .. -2,65.17			
104 Sheep and Wool Development			
104(04)(05) Sheep Breeding Farms - Schemes for locating buck for breeding (Special Component Plan) (State Plan)			
O. .. 4,90.36	3,92.17	3,92.17	....
R. .. -98.19			
104 Sheep and Wool Development			
104(04)(12) Stall feeded supply of 10+1 goat unit to beneficiaries.			
O. .. 10,00.00	7,41.50	7,41.50	....
R. .. -2,58.50			
104 Sheep and Wool Development			
104(04)(13) Stall Fedded Supply of 10+1 Goat unit to Schedule Caste Beneficiary			
O. .. 5,40.00	4,26.00	4,26.00	....
R. .. -1,14.00			

Surrender of funds of ₹ 735.86 lakh in March 2013 under the above mentioned sub-heads was due to non- payment of installments in time by the beneficiaries.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
103 Poultry Development			
103(02)(01)& Intensive Poultry Development Blocks (04)(05)			
O. .. 1,20.22	93.22	93.66	+0.44
R. .. -27.00			

Surrender of funds of ₹ 27 lakh was due to non-receipt of sanction from the Central Government for implementing the scheme.

103 Poultry Development			
103(04)(10) Modernisation and Strengthening of Hatcheries and Duck Farms Breeding (Centrally Sponsored)			
O. .. 80.00	....	....	....
R. .. -80.00			

Entire provision of ₹ 80 lakh was surrendered in March 2013 due to non-receipt of sanction from the Central Government for implementing the scheme.

103 Poultry Development			
103(04)(13) Broiler Poultry Farming Business with the help of Private Entrepreneur - (Special Component Plan) (State Scheme)			
O. .. 6,00.00	....	....	....
R. .. -6,00.00			

Entire provision of ₹ 695 lakh was surrendered under the above mentioned sub-heads due to non-receipt of sanction from the State Government for implementing the Scheme.

103 Poultry Development			
103(04)(15) Backyard Poultry Farming in Rural Areas			
S. .. 1,54.78	1,42.66	1,42.65	-0.01
R. .. -12.12			

Surrender of funds of ₹ 12.12 lakh in March 2013 was due to delay receipt of funds from the Central Government for fully implementing the scheme.

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)(01) Sheep Breeding Farms - Schemes for locating buck for breeding – State Plan Schemes			
O. .. 15.00	3.09	3.09	...
R. .. -11.91			

Surrender of funds of ₹ 11.91 lakh in March 2013 was due to non-receipt of sanction for purchase of equipments for Fertiliser Analysis Laboratory.

107 Fodder and Feed Development			
107(00)(09) Introduction of Hand and Power Driven Chaff Cutter 75 per cent Centrally Sponsored Scheme			
O. .. 10,80.00	6,65.09	6,65.09	...
R. .. -4,14.91			

Surrender of funds of ₹ 414.91 lakh in March 2013 was due to (i) less receipt of Central Share and (ii) non-receipt of rate contract for Hand and Power Driven Chaff Cutter.

107 Fodder and Feed Development			
107(00)(10) Establishment of Area Specific Miniral Mixture/Feed Pellenting/Feed Manufacturing Unit 25 per cent Centrally Sponsored Scheme			
O. .. 12.50	....	....	....
S. .. 0.01			
R. .. -12.51			

107 Fodder and Feed Development			
107(00)(11) Demonstration of Azzola Cultivation and Production Unit 50 per cent Centrally Sponsored Scheme			
O. .. 36.25	....	....	....
S. .. 0.01			
R. .. -36.26			

107 Fodder and Feed Development			
107(00)(12) Establishment of Bypass Protein Production Unit Scheme 25 per cent Centrally Sponsored Scheme			
O. .. 25.00	....	....	....
S. .. 0.01			
R. .. -25.01			

Entire funds of ₹ 73.78 lakh were surrendered in March 2013 under the above mentioned sub-heads due to non-receipt of sanction from the Central Government for implementing the scheme.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
109 Extension and Training			
109(00)(10) Exhibition and Propaganda – (State Plan)			
O. .. 50.00	0.04	0.04	....
R. .. -49.96			

Surrender of funds of ₹ 49.96 lakh in March 2013 was due to insufficient time for implementing the scheme.

109 Extension and Training			
109(00)(19) Establishment of Maharashtra Animal and Fisheries Science University - State Plan Schemes			
O. .. 10,00.00	4,01.31	4,01.31	....
R. .. -5,98.69			

Withdrawal of funds of ₹ 598.69 lakh in March 2013 was due to (i) late receipt of proposals (₹ 345.99 lakh) and (ii) without assigning any specific reasons (₹ 252.70 lakh) and

113 Administrative Investigation and Statistics			
113(00)(03) Live-stock Census - 100 per cent Centrally Sponsored Scheme			
O. .. 40,00.00	19,62.80	19,62.80	....
R. .. -20,37.20			

Withdrawal of funds of ₹ 2037.20 lakh by way of reappropriation/surrender in March 2013 was based on actual expenditure.

199 Assistance to Other Non-Government Institutions			
199(00)(02) Integrated Development of Small Ruminants and Rabbits 100 per cent Centrally Sponsored Scheme. Grant- in-aid to Nimkar Agriculture Research Institute, Phaltan			
O. .. 1,49.73	50.00	50.00	....
R. .. -99.73			

Surrender of funds of ₹ 99.73 lakh in March 2013 was based on actual expenditure in view of funds sanctioned by the Central Government.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
001 Direction and Administration			
001 (01)(03) District Offices			
O. .. 36,90.01	38,30.65	38,30.65	....
R. .. 1,40.64			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
2403	Animal Husbandry				
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.	..	24,00.00	} 26,19.89	26,19.89
R.	..	2,19.89			
101	Veterinary Services and Animal Health				
101(06)(01)	Purposive Grants to Zilla Parishads - Under Section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 (Payable at Treasury)				
O.	..	1,64,23.84	} 1,70,16.27	1,70,16.27
R.	..	5,92.43			
101	Veterinary Services and Animal Health				
101 (06) (02)	Veterinary Services (Payable at Treasury)				
O.	..	1,20.22	} 1,29.67	1,29.67
R.	..	9.45			
101	Veterinary Services and Animal Health				
101 (06) (04)	Mobile Veterinary Central Control Unit Non-Plan Payable at Treasury (Non Plan)				
O.	..	92.51	} 99.16	99.16
R.	..	6.65			
101	Veterinary Services and Animal Health				
101 (06) (05)	Mobile Veterinary Control Unit/Mobile Clinic Non Plan Payable at Treasury				
O.	..	3,26.37	} 3,33.32	3,33.32
R.	..	6.95			
102	Cattle and Buffalo Development				
102(05)(01)	Purposive grants to Zilla Parishads - Under Section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 (Payable in Treasury) Local Sector Establishment				
O.	..	69.20	} 75.63	75.64	+0.01
R.	..	6.43			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
102 Cattle and Buffalo Development			
102(03)(01)& Key Village Schemes (07)(05)			
O. .. 2,70.14	2,90.78	2,90.78	....
R. .. 20.64			
102 Cattle and Buffalo Development			
102 (05) (02) District Premium Bull (Non-Plan) Payable at Treasury			
O. .. 49.78	59.18	59.18	....
R. .. 9.40			
102 Cattle and Buffalo Development			
102(05)(03) Key Village Scheme (Non Plan) Payable at Treasury			
O. .. 17,25.75	18,90.87	18,90.87	....
R. .. 1,65.12			
103 Poultry Development			
103(01)(01)& Poultry Breeding Farms and Hatcheries (04)(01)			
O. .. 3,18.00	4,14.54	4,14.54	....
S. .. 87.34			
R. .. 9.20			
109 Extension and Training			
109(00)(01) Inservice Training			
O. .. 44.29	62.00	62.00	....
R. .. 17.71			
109 Extension and Training			
109(00)(03) Poultry Training			
O. .. 35.46	46.30	46.30	....
R. .. 10.84			
109 Extension and Training			
109(00)(09) Establishment of Maharashtra Animal and Fisheries Science University			
O. .. 58,08.19	69,26.31	69,26.31	....
S. .. 8,29.02			
R. .. 2,89.10			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
109 Extension and Training			
109(00)(23) Establishment of Maharashtra Veterinary Council (State Share)			
O. .. 25.37	34.86	34.86	....
S. .. 4.00			
R. .. 5.49			

Additional funds of ₹ 1509.94 lakh provided to the above mentioned sub-heads by reappropriation in March 2013 was to meet increased expenditure on account of 6th Pay Commission on Assured Progress Scheme.

001 Direction and Administration			
001(01)(05) Quality Control and Animal Nutrition Laboratory			
O. .. 80.16	86.92	86.92	....
R. .. 6.76			
101 Veterinary Services and Animal Health			
101(04)(01)& Investigation into diseases of Livestock (08)(04)			
O. .. 3,53.08	3,62.32	3,62.32	....
R. .. 9.24			

Additional funds of ₹ 16 lakh were provided by reappropriation in March 2013 under the above mentioned sub-heads without giving specific reasons.

101 Veterinary Services and Animal Health			
101(08)(01) Hospitals and Dispensaries - State Plan Scheme			
O. .. 3,90.00	5,31.36	5,31.36	....
R. .. 1,41.36			
101 Veterinary Services and Animal Health			
101(08)(17) Removal of backlog of Veterinary Dispensaries(State Plan)			
O. .. 1,02.00	1,28.83	1,28.83	....
R. .. 26.83			
101 Veterinary Services and Animal Health			
101(08)(36) Upgradation of Veterinary Aid Centres Key Village units A1 Sub_centres (District)			
O. .. 1,95.80	2,57.89	2,57.89	....
S. .. 0.01			
R. .. 62.08			

Additional funds of ₹ 230.27 lakh provided by way of reappropriation in March 2013 was to meet (i) expenditure on salaries on account of filling up of vacant post in the newly established Veterinary Dispensaries and (ii) expenditure on account of the 6th Pay Commission.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(08)(46) National Control Programme of PPR disease 100 per cent Central Share			
O. .. 10.00	1,51.73	1,51.73	....
R. .. 1,41.73			
Additional funds of ₹ 141.73 lakh provided by reappropriation in March 2013 due to receipt of more funds than budgeted from the Central Government.			
103 Poultry Development			
103(04)(14) Backyard Poultry Farming in Rural Areas. (SCP)			
S. .. 0.01	25.16	25.16	....
R. .. 25.15			
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 per cent Central Share)			
O. .. 50.00	1,60.00	1,60.00	....
R. .. 1,10.00			
107 Fodder and Feed Development			
107(00)(05) Integrated Fodder Development Programme - State Plan Schemes			
O. .. 2.50	1,17.79	1,17.80	+0.01
R. .. 1,15.29			
107 Fodder and Feed Development			
107(00)(06) Distribution of Fodder Seed - Centrally Sponsored Scheme (75 Percent Central Scheme)			
O. .. 7.50	3,86.56	3,86.56	....
R. .. 3,79.06			

Additional funds of ₹ 629.50 lakh provided by reappropriation in March 2013 under the above mentioned sub-heads was based on actual requirement.

GRANT No. D-5 - DAIRY DEVELOPMENT

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in thousand)</i>		
Major Head					
2404 - Dairy Development					
Voted -					
Original	..	5,66,38,93	6,62,40,82	6,20,02,30	-42,38,52
Supplementary	..	96,01,89			
Amount surrendered during the year (March 2013)					39,66,17
Charged -					
Original	..	50,00	50,00	7,29	-42,71
Supplementary	..	....	
Amount surrendered during the year (March 2013)					42,71

Notes and comments:

Against the final saving of ₹ 4238.52 lakh, funds of ₹ 3966.17 lakh, were surrendered during the year.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in lakhs)</i>		
2404 Dairy Development					
001 Direction and Administration					
001(01)(01) Dairy Development Commissioner					
O.	..	4,82.80	4,48.63	4,54.98	+6.35
R.	..	-34.17			
Surrender of funds of ₹ 34.17 lakh in March 2013 was due to (i) vacant posts and (ii) retaining bills by Pay and Accounts office.					
Reasons for the final excess of ₹ 6.35 lakh have not been intimated (August 2013).					
001 Direction and Administration					
001(03)(03) District Offices					
O.	..	10,41.56	9,05.30	9,11.27	+5.97
R.	..	-1,36.26			
001 Direction and Administration					
001(04)(01) Cattle Control and Licensing Scheme Administration					
O.	..	1,20.50	88.77	87.47	-1.30
S.	..	3.00			
R.	..	-34.73			

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

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess (+) Saving (-)
2404 Dairy Development			
102 Dairy Development Projects			
102(02)(01) Cattle Breeding and Rearing Farm Palghar - Administration			
O. .. 1,41.48	91.14	92.40	+1.26
R. .. -50.34			
102 Dairy Development Projects			
102(03)(01) Dairy Project, Dapchari - Administration			
O. .. 1,11.43	78.64	78.55	-0.09
R. .. -32.79			
109 Extension and Training			
109(00)(04) Staff for Spear Head Teams			
O. .. 1,98.77	1,64.21	1,66.92	+2.71
R. .. -34.56			
227 Government Milk Scheme, Akola			
227(00)(01) Government Milk Scheme Akola - Administration			
O. .. 1,05.70	91.98	92.23	+0.25
R. .. -13.72			
227 Government Milk Scheme, Akola			
227(00)(03) Government Milk Scheme Akola - Processing			
O. .. 3,42.59	3,43.08	3,43.06	-0.02
S. .. 12.53			
R. .. -12.04			

Surrender of funds of ₹ 314.44 lakh in March 2013 under the above mentioned sub-heads was due to non-filling up of vacant posts.

Reasons for the final excess of ₹ 5.97 lakh under the above mentioned head have not been intimated (August 2013).

102 Dairy Development Projects			
102(01)(01) Aarey Milk Colony – Administration			
O. .. 17,20.51	17,22.88	17,22.81	-0.07
S. .. 62.25			
R. .. -59.88			

Surrender of funds of ₹ 59.88 lakh in March 2013 was due to non-payment of arrears of 6th Pay Commission to the retired employees.

109 Extension and Training			
109(00)(16) Establishment of Dairy Farm Project			
O. .. 1,00.00	20.00	20.00	....
R. .. -80.00			

Withdrawal of funds of ₹ 80 lakh by way of reappropriation/surrender in March 2013 was due to non-receipt of proposals.

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

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess (+) Saving (-)
2404 Dairy Development			
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	36.36	36.36	....
R. .. -2,63.64			

Withdrawal of funds of ₹ 263.64 lakh in March 2013 was due to non-release of funds by the Central Government.

195 Investment in Co-operatives			
195(00)(09) Rehabilitation of Milk Unions which are in loss in the State (Centrally Sponsored Scheme)			
O. .. 90.00	1,30.00	48.10	-81.90
R. .. 40.00			

Additional funds of ₹ 40 lakh provided through reappropriation in March 2013 due to release of more funds by the Central Government for other proposals proved unnecessary, in view of final saving of ₹ 81.90 lakh, reasons for which have not been intimated (August 2013).

201 Greater Bombay Milk Scheme			
201(00)(01) Greater Mumbai Milk Scheme-Administration			
O. .. 11,75.82	10,60.12	10,60.73	+0.61
R. .. -1,15.70			
201 Greater Bombay Milk Scheme			
201(00)(04) Greater Mumbai Milk Scheme - Distribution			
O. .. 24,99.11	22,09.85	21,67.86	-41.99
R. .. -2,89.26			

Surrender of funds of ₹ 404.96 lakh in March 2013 under the above mentioned sub-heads was due to less receipt of medical bills owing to non-filling up of vacant posts.

Reasons for the final saving of ₹ 41.99 lakh under the above head have not been intimated, (August 2013).

201 Greater Bombay Milk Scheme			
201(00)(02) Greater Mumbai Milk Scheme - Procurement			
O. .. 65,24.24	52,65.30	52,13.31	-51.99
S. .. 8,24.96			
R. .. -20,83.90			

Withdrawal of funds of ₹ 2083.90 lakh in March 2013 was due to less receipt of revised grant.

Reasons for the final saving of ₹ 51.99 lakh have not been intimated (August 2013).

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

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess (+) Saving (-)
2404 Dairy Development			
201 Greater Bombay Milk Scheme			
201(00)(03) Greater Mumbai Milk Scheme - Processing			
O. .. 60,67.36	59,33.62	58,53.36	-80.26
S. .. 1,80.00			
R. .. -3,13.74			
Surrender of funds of ₹ 313.74 lakh in March 2013 was due to (i) non-filling up of vacant post and (ii) less receipt of bills for furnace oil.			
Reasons for the final saving of ₹ 80.26 lakh have not been intimated (August 2013).			
203 Government Milk Scheme, Solapur			
203(00)(02) Government Milk Scheme, Solapur - Procurement			
O. .. 1,00.86	92.21	92.21	....
S. .. 6.00			
R. .. -14.65			
204 Government Milk Scheme, Miraj			
204(00)(01) Government Milk Scheme Miraj - Administration			
O. .. 1,58.99	1,31.84	1,31.87	+0.03
R. .. -27.15			
207 Government Milk Scheme, Satara			
207(00)(03) Government Milk Scheme Satara - Processing			
O. .. 1,64.62	1,52.86	1,52.85	-0.01
R. .. -11.76			
208 Government Milk Scheme, Nasik			
208(00)(03) Government Milk Scheme, Nasik - Processing			
O. .. 2,46.94	2,15.74	2,15.84	+0.10
R. .. -31.20			
208 Government Milk Scheme, Nasik			
208(00)(04) Government Milk Scheme, Nasik - Distribution			
O. .. 86.68	54.94	54.82	-0.12
R. .. -31.74			
209 Government Milk Scheme, Dhule			
209(00)(03) Government Milk Scheme Dhule - Processing			
O. .. 2,24.48	1,97.53	1,97.23	-0.30
S. .. 10.00			
R. .. -36.95			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2404 Dairy Development			
210 Government Milk Scheme, Ahmednagar			
210(00)(03) Government Milk Scheme, Ahmednagar - Processing			
O. .. 3,96.06	3,37.62	3,38.66	+1.04
R. .. -58.44			
210 Government Milk Scheme, Ahmednagar			
210(00)(01) Government Milk Scheme, Ahmednagar - Administration			
O. .. 97.03	83.43	82.98	-0.45
R. .. -13.60			
212 Government Milk Scheme, Wani			
212(00)(03) Government Milk Scheme, Wani - Processing			
O. .. 62.93	46.24	49.58	+3.34
R. .. -16.69			
229 Government Milk Scheme, Nagpur			
229(00)(01) Government Milk Scheme, Nagpur - Administration			
O. .. 1,41.90	1,31.88	1,32.15	+0.27
R. .. -10.02			
230 Government Milk Scheme, Arvi (Wardha)			
230(00)(03) Government Milk Scheme Arvi-Wardha - Processing			
O. .. 1,80.64	1,58.64	1,49.59	-9.05
R. .. -22.00			
232 Government Milk Scheme, Chandrapur			
232(00)(03) Government Milk Scheme Chandrapur - Processing			
O. .. 1,40.94	1,35.83	1,35.83	....
S. .. 11.10			
R. .. -16.21			

Surrender of funds of ₹ 290.41 lakh in March 2013 under the above mentioned sub-heads was due to (i) less expenditure on salaries owing to vacant posts on account of retirement and transfer of employees and (ii) less collection of milk.

204 Government Milk Scheme, Miraj			
204(00)(02) Government Milk Scheme Miraj - Procurement			
O. .. 5,36.81	38,71.31	38,69.71	-1.60
S. .. 37,22.28			
R. .. -3,87.78			

Withdrawal of funds of ₹ 387.78 lakh by reappropriation in March 2013 was for making funds available to other Government Milk Schemes.

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. .. 3,13.61	2,23.82	2,23.82	....
R. .. -89.79			
208 Government Milk Scheme, Nasik			
208(00)(02) Government Milk Scheme, Nasik - Procurement			
O. .. 5,87.84	2,70.24	2,71.24	+1.00
R. .. -3,17.60			
217 Government Milk Scheme, Khopoli, Raigad			
217(00)(02) Government Milk Scheme, Khopoli, Raigad - Procurement			
O. .. 10,44.80	5,88.86	5,93.49	+4.63
R. .. -4,55.94			
223 Government Milk Scheme, Bhoom (Osmanabad)			
223(00)(02) Government Milk Scheme, Bhoom, Osmanabad - Procurement			
O. .. 11,00.58	17,92.93	17,92.81	-0.12
S. .. 7,79.48			
R. .. -87.13			
225 Government Milk Scheme, Amravati			
225(00)(02) Government Milk Scheme Amravati - Procurement			
O. .. 4,53.33	6,59.93	6,59.94	+0.01
S. .. 4,19.31			
R. .. -2,12.71			
228 Government Milk Scheme, Nandura (Dist.Buldhana)			
228(00)(02) Government Milk Scheme Nandura (District Buldhana) - Procurement			
O. .. 2,58.24	1,72.34	1,72.33	-0.01
R. .. -85.90			
230 Government Milk Scheme, Arvi (Wardha)			
230(00)(02) Government Milk Scheme Arvi- Wardha - Procurement			
O. .. 4,72.15	6,12.46	6,11.63	-0.83
S. .. 3,68.23			
R. .. -2,27.92			

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)(02) Government Milk Scheme, Gondia - Procurement			
O. .. 15,19.20	23,45.14	23,44.77	-0.37
S. .. 13,11.96			
R. .. -4,86.02			

Withdrawal of funds of ₹ 1963.01 lakh in March 2013 by way of reappropriation/surrender under the above mentioned sub-heads was due to less procurement of milk owing to less collection.

210 Government Milk Scheme, Ahmednagar			
210(00)(02) Government Milk Scheme, Ahmednagar - Procurement			
O. .. 10,97.96	3,01.27	3,01.40	+0.13
R. .. -7,96.69			

Withdrawal of funds of ₹ 796.69 lakh by reappropriation in March 2013 was due to closure of collection of milk.

210 Government Milk Scheme, Ahmednagar			
210(00)(04) Government Milk Scheme, Ahmednagar - Distribution			
O. .. 72.19	23.40	23.59	+0.19
R. .. -48.79			

Surrender of funds of ₹ 48.79 lakh in March 2013 was due to less expenditure on vehicles owing to less collection of milk.

212 Government Milk Scheme, Wani			
212(00)(02) Government Milk Scheme, Wani - Procurement			
O. .. 2,01.09	....	....	....
R. .. -2,01.09			

Entire provision of ₹ 201.09 lakh in March 2013 was surrendered due to closure of milk collection and for making funds available to other Government Milk Schemes.

214 Government Milk Scheme, Chiplun			
214(00)(01) Government Milk Scheme, Chiplun - Administration			
O. .. 53.53	39.71	39.71	....
R. .. -13.82			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2404 Dairy Development			
215 Government Milk Scheme, Kankavli, Dist.Sindhudurg			
215(00)(01) Government Milk Scheme, Kankavali - Administration			
O. .. 36.27	24.36	24.36	....
R. .. -11.91			
215 Government Milk Scheme, Kankavli, Dist.Sindhudurg			
215(00)(02) Government Milk Scheme, Kankavali - Procurement			
O. .. 2,09.03	1,67.80	1,67.80	....
R. .. -41.23			
215 Government Milk Scheme, Kankavli, Dist.Sindhudurg			
215(00)(03) Government Milk Scheme, Kankavali - Processing			
O. .. 82.79	69.35	69.35	....
R. .. -13.44			
216 Government Milk Scheme, Mahad			
216(00)(02) Government Milk Scheme, Mahad - Procurement			
O. .. 21.63	11.33	11.33	....
R. .. -10.30			
214 Government Milk Scheme, Chiplun			
214(00)(02) Government Milk Scheme, Chiplun - Procurement			
O. .. 3,62.40	3,45.46	3,45.44	-0.02
R. .. -16.94			
219 Government Milk Scheme, Aurangabad			
219(00)(01) Government Milk Scheme Aurangabad - Administration			
O. .. 1,39.37	1,25.78	1,25.78	....
R. .. -13.59			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2404 Dairy Development			
219 Government Milk Scheme, Aurangabad			
219(00)(02) Government Milk Scheme Aurangabad - Procurement			
O. .. 6,59.58	3,04.01	3,04.00	-0.01
S. .. 0.01			
R. .. -3,55.58			
219 Government Milk Scheme, Aurangabad			
219(00)(03) Government Milk Scheme Aurangabad - Processing			
O. .. 3,45.85	2,82.35	2,82.35	...
S. .. 3.42			
R. .. -66.92			
220 Government Milk Scheme			
220(00)(01) Government Milk Scheme, Udgir - Administration			
O. .. 1,67.75	97.40	97.40	...
R. .. -70.35			
220 Government Milk Scheme			
220(00)(03) Government Milk Scheme Udgir - Processing			
O. .. 6,36.88	4,49.85	4,49.96	+0.11
S. .. 29.81			
R. .. -2,16.84			
221 Government Milk Scheme, Beed			
221(00)(01) Government Milk Scheme, Beed - Administration			
O. .. 1,98.13	1,74.79	1,74.78	-0.01
R. .. -23.34			
221 Government Milk Scheme, Beed			
221(00)(03) Government Milk Scheme, Beed - Processing			
O. .. 2,55.91	2,51.34	2,51.32	-0.02
S. .. 10.00			
R. .. -14.57			
222 Government Milk Scheme, Nanded			
222(00)(01) Government Milk Scheme, Nanded - Administration			
O. .. 93.85	78.71	78.72	+0.01
R. .. -15.14			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2404 Dairy Development			
222 Government Milk Scheme, Nanded			
222(00)(02) Government Milk Scheme, Nanded - Procurement			
O. .. 5,82.25	4,99.73	4,99.73	....
R. .. -82.52			
222 Government Milk Scheme, Nanded			
222(00)(03) Government Milk Scheme, Nanded - Processing			
O. .. 2,05.78	1,71.14	1,71.15	+0.01
R. .. -34.64			
223 Government Milk Scheme, Bhoom (Osmanabad)			
223(00)(01) Government Milk Scheme, Bhoom, Osmanabad – Administration			
O. .. 95.02	74.88	74.99	+0.11
R. .. -20.14			
218 Chilling Centre and Ice Factory at Wada and Saralgaon, District Thane			
218(00)(02) Government Milk Scheme Gove (Bhivandi), District Thane - Procurement			
O. .. 1,69.06	38.48	38.48	....
R. .. -1,30.58			
223 Government Milk Scheme, Bhoom (Osmanabad)			
223(00)(03) Government Milk Scheme, Bhoom, Osmanabad - Processing			
O. .. 1,67.41	1,54.83	1,54.82	-0.01
S. .. 7.72			
R. .. -20.30			

Withdrawal of funds of ₹ 1021.27 lakh in March 2013 by way of reappropriation/surrender under the above mentioned sub-heads was due to less expenditure on salaries owing to non-filling up of vacant posts.

Surrender of funds of ₹ 130.58 lakh in March 2013 was due to less purchase of milk owing to closure of two Cold Storage centers.

Surrender of funds of ₹ 20.30 lakh in March 2013 was due to less receipt of electricity bills.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2404 Dairy Development			
224 Government Milk Scheme, Parbhani			
224(00)(02) Government Milk Scheme Parbhani - Procurement			
O. .. 7,87.10	7,22.03	7,22.30	+0.27
S. .. 2.95			
R. .. -68.02			

Surrender of funds of ₹ 68.02 lakh in March 2013 was due to less expenditure on material owing to non-receipt of bills of motor vehicles.

224 Government Milk Scheme, Parbhani			
224(00)(03) Government Milk Scheme Parbhani - Processing			
O. .. 1,81.55	1,42.37	1,42.38	+0.01
S. .. 12.24			
R. .. -51.42			

Surrender of funds of ₹ 51.42 lakh was due to less expenditure on telephone bills and due to retirement of employees.

227 Government Milk Scheme, Akola			
227(00)(02) Government Milk Scheme Akola - Procurement			
O. .. 4,83.97	5,38.94	5,38.95	+0.01
S. .. 2,22.63			
R. .. -1,67.66			

Surrender of funds of ₹ 167.66 lakh in March 2013 was due to aid required by other Government Milk Schemes owing to less collection of milk.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
001 Direction and Administration			
001(03)(01) Regional Offices			
O. .. 7,32.18	7,97.04	7,97.06	+0.02
R. .. 64.86			

Additional funds of ₹ 64.86 lakh provided by reappropriation in March 2013 was due to more expenditure on salaries owing to increase in dearness allowance.

001 Direction and Administration			
001(05)(01) Audit Board for Dairy Co-operative			
O. .. 12,79.99	14,02.67	14,03.03	+0.36
R. .. 1,22.68			

Additional funds of ₹ 122.68 lakh provided by reappropriation in March 2013 was due to increase in Dearness Allowance and filling up of vacant posts.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2404 Dairy Development			
102 Dairy Development Projects			
102(01)(03) Construction of Security Boundary Wall at Aarey Colony			
O. .. 5,00.00	6,00.00	6,00.00	....
R. .. 1,00.00			

Additional funds of ₹ 100 lakh were provided by reappropriation in March 2013 for making payment of bills of Security wall.

102 Dairy Development Projects			
102(01)(02) Aarey Milk Colony - Land and Buildings			
O. .. 2,22.42	6,00.00	6,00.00	....
R. .. 3,77.58			

Additional funds of ₹ 377.58 lakh were provided by reappropriation in March 2013 due to more expenditure on payment of pending Civil Works and electricity bills of Aarey Colony.

102 Dairy Development Projects			
102(03)(02) Dairy Project Dapchari - Procurement			
O. .. 7.51	16.24	16.24	....
R. .. 8.73			

Additional funds of ₹ 8.73 lakh were provided by reappropriation in March 2013 without assigning any specific reason.

102 Dairy Development Projects			
102(03)(03) Dairy Project Dapchari - Processing			
O. .. 6,56.25	6,52.02	6,63.00	+10.98
R. .. -4.23			

Surrender of funds of ₹ 4.23 lakh proved unnecessary in view of final excess expenditure of ₹ 10.98 lakh reasons for which have not been intimated (August 2013).

102 Dairy Development Projects			
102(03)(05) Dairy Project Dapchari - Land and Buildings			
S. .. 0.01	1,55.01	1,55.00	-0.01
R. .. 1,55.00			

Additional funds of ₹ 155 lakh were provided by reappropriation in March 2013 was due to repairs of Dams, Canals and Roads at Dapchari.

202 Government Milk Scheme, Pune			
202(00)(01) Government Milk Scheme Pune - Administration			
O. .. 1,22.31	1,55.57	1,55.57	....
R. .. 33.26			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2404 Dairy Development			
202 Government Milk Scheme, Pune			
202(00)(03) Government Milk Scheme Pune - Processing			
O. .. 5,20.04	5,81.54	5,81.52	-0.02
R. .. 61.50			
202 Government Milk Scheme, Pune			
202(00)(04) Government Milk Scheme Pune - Distribution			
O. .. 3,26.53	3,61.14	3,61.12	-0.02
R. .. 34.61			

Additional funds of ₹ 129.37 lakh were provided by reappropriation in March 2013 under the above mentioned sub-heads due to more expenditure on account of increase in Salary, Dearness Allowance and payment of arrears.

202 Government Milk Scheme, Pune			
202(00)(02) Government Milk Scheme Pune - Procurement			
O. .. 9,34.43	23,07.96	23,07.96	....
R. .. 13,73.53			
207 Government Milk Scheme, Satara			
207(00)(02) Government Milk Scheme Satara - Procurement			
O. .. 7,72.95	12,46.74	12,46.74	....
S. .. 95.00			
R. .. 3,78.79			

Additional funds of ₹ 1752.32 lakh were provided by reappropriation in March 2013 under the above mentioned sub-heads for making the required funds available for purchase of milk powder at the rate of ₹ 2/-.

204 Government Milk Scheme, Miraj			
204(00)(03) Government Milk Scheme Miraj - Processing			
O. .. 10,82.81	17,24.08	17,28.12	+4.04
S. .. 1,00.00			
R. .. 5,41.27			

Additional funds of ₹ 541.27 lakh provided by reappropriation in March 2013 was due to more expenditure on purchase of furnace oil.

204 Government Milk Scheme, Miraj			
204(00)(04) Government Milk Scheme Miraj - Distribution			
O. .. 71.05	1,11.54	1,09.08	-2.46
R. .. 40.49			

Additional funds of ₹ 40.49 lakh provided by reappropriation in March 2013 was due to more expenditure on transportation on account of increase in production of Dairy Products.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2404 Dairy Development			
209 Government Milk Scheme, Dhule			
209(00)(02) Government Milk Scheme Dhule - Procurement			
O. .. 5,70.70	7,46.62	7,46.61	-0.01
R. .. 1,75.92			
220 Government Milk Scheme			
220(00)(02) Government Milk Scheme Udgir - Procurement			
O. .. 19,08.48	21,29.78	21,29.77	-0.01
R. .. 2,21.30			
221 Government Milk Scheme, Beed			
221(00)(02) Government Milk Scheme, Beed - Procurement			
O. .. 26,31.47	36,53.06	36,53.03	-0.03
S. .. 8,65.07			
R. .. 1,56.52			
229 Government Milk Scheme, Nagpur			
229(00)(02) Government Milk Scheme, Nagpur - Procurement			
O. .. 16,21.42	17,94.31	17,95.66	+1.35
R. .. 1,72.89			
232 Government Milk Scheme, Chandrapur			
232(00)(02) Government Milk Scheme Chandrapur - Procurement			
O. .. 12,11.80	13,09.04	13,09.01	-0.03
R. .. 97.24			
234 Government Milk Scheme, Jalna			
234(00)(02) Government Milk Scheme, Jalna - Procurement			
O. .. 3,31.24	5,81.73	5,81.73	....
R. .. 2,50.49			

Additional funds of ₹ 1074.36 lakh provided by reappropriation in March 2013 under the above mentioned sub-heads was due to more collection of milk.

209 Government Milk Scheme, Dhule			
209(00)(04) Government Milk Scheme Dhule - Distribution			
O. .. 33.28	56.17	56.22	+0.05
R. .. 22.89			

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)(04) Government Milk Scheme, Khopoli, Raigad - Distribution			
O. .. 40.00	47.42	47.42	....
R. .. 7.42			
Additional funds of ₹ 30.31 lakh were provided by reappropriation in March 2013 under the above mentioned sub-heads for making payment of bills of material and supplies and motor vehicles.			
214 Government Milk Scheme, Chiplun			
214(00)(03) Government Milk Scheme, Chiplun - Processing			
O. .. 57.46	67.96	67.93	-0.03
R. .. 10.50			
Additional funds of ₹ 10.50 lakh were provided by reappropriation in March 2013 for payment of arrears of wages of Daily Wage employees.			
214 Government Milk Scheme, Chiplun			
214(00)(04) Government Milk Scheme, Chiplun - Distribution			
O. .. 34.62	41.01	41.01	....
R. .. 6.39			
Additional funds of ₹ 6.39 lakh were provided by reappropriation in March 2013 due to increased expenditure on Motor vehicles on account of increase in cost of diesel.			
214 Government Milk Scheme, Chiplun			
214(00)(05) Government Milk Scheme, Chiplun - Land and Buildings			
O. .. 1.40	6.40	6.40	....
R. .. 5.00			
Additional funds of ₹ 5 lakh were provided by reappropriation in March 2013 due to increase in expenditure of repairs of ETP plate pipeline and chambers.			
219 Government Milk Scheme, Aurangabad			
219(00)(04) Government Milk Scheme Aurangabad - Distribution			
O. .. 48.14	63.70	63.85	+0.15
R. .. 15.56			
220 Government Milk Scheme			
220(00)(04) Government Milk Scheme Udgir - Distribution			
O. .. 1,25.65	1,94.70	1,95.47	+0.77
R. .. 69.05			

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.	..	1,17.52	1,70.82	1,70.82
R.	..	53.30		
224	Government Milk Scheme, Parbhani			
224(00)(04)	Government Milk Scheme Parbhani - Distribution			
O.	..	15.76	90.19	90.19
R.	..	74.43		
230	Government Milk Scheme, Arvi (Wardha)			
230(00)(04)	Government Milk Scheme Arvi-Wardha - Distribution			
O.	..	10.76	18.41	18.19
R.	..	7.65		
231	Government Milk Scheme, Gondia			
231(00)(04)	Government Milk Scheme Gondia - Distribution			
O.	..	34.83	69.24	69.24
R.	..	34.41		
232	Government Milk Scheme, Chandrapur			
232(00)(04)	Government Milk Scheme Chandrapur - Distribution			
O.	..	52.66	79.08	79.08
R.	..	26.42		

Additional funds of ₹ 280.82 lakh provided by reappropriation in March 2013 under the above mentioned sub-heads was for payment of pending bills of Motor Vehicles.

223	Government Milk Scheme, Bhoom (Osmanabad)			
223(00)(04)	Government Milk Scheme, Bhoom, Osmanabad - Distribution			
O.	..	67.36	73.81	73.90
R.	..	6.45		

Additional funds of ₹ 6.45 lakh were provided by reappropriation in March 2013 without assigning any specific reason.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2404 Dairy Development			
225 Government Milk Scheme, Amravati			
225(00)(03) Government Milk Scheme Amravati - Processing			
O. .. 1,82.51	} 2,00.20	} 2,00.20	}
S. .. 6.52			
R. .. 11.17			

Additional funds of ₹ 11.17 lakh provided by reappropriation in March 2013 was for making payment of electricity bills.

225 Government Milk Scheme, Amravati			
225(00)(04) Government Milk Scheme Amravati - Distribution			
O .. 29.90	} 43.29	} 43.29	}
R. .. 13.39			

Additional funds of ₹ 13.39 lakh were provided by reappropriation in March 2013 due to more expenditure on purchase of Polyfilm roll for distribution of milk.

229 Government Milk Scheme, Nagpur			
229(00)(03) Government Milk Scheme, Nagpur - Processing			
O. .. 7,20.24	} 8,15.40	} 8,15.65	} +0.25
R. .. 95.16			

Additional funds of ₹ 95.16 lakh were provided by reappropriation in March 2013 for meeting expenditure on material and supplies, telephone and wages to Daily Workers.

4. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
001 Direction and Administration			
001(01)(01) Dairy Development Commissioner			
O. .. 50.00	} 7.29	} 7.29	}
R. .. -42.71			

Surrender of funds of ₹ 42.71 lakh in March 2013 was due to less Court cases than anticipated.

GRANT No. D-6 - FISHERIES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head					
2405 - Fisheries					
Voted -					
Original	..	1,11,87,84	1,12,94,19	1,04,07,52	-8,86,67
Supplementary	..	1,06,35			
Amount surrendered during the year (March 2013)					8,82,45
Charged -					
Original	..	1,00	1,00	10	-90
Supplementary	..	....	
Amount surrendered during the year (March 2013)					90

Notes and comments:

The expenditure did not even come up to the original provision as such supplementary provision of ₹106.35 lakh obtained in July 2012 and December 2012 proved unnecessary.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2405 Fisheries					
001 Direction and Administration					
001(00)(01) Head Office and Regional Office					
O.	..	9,72.65	10,04.33	10,03.02	-1.31
S.	..	79.67			
R.	..	-47.99			
001 Direction and Administration					
001(00)(02) District Offices					
O.	..	19,83.65	19,30.94	19,30.17	-0.77
R.	..	-52.71			
Surrender of funds of ₹100.70 lakh in March 2013 under the above mentioned sub-heads was due to less expenditure on salaries owing to vacant posts.					
001 Direction and Administration					
001(00)(08) Schemes in the Five Year Plan-Inland Fisheries Statistics-Centrally Sponsored Scheme					
O.	..	35.00	15.69	15.69	....
R.	..	-19.31			

Surrender of funds of ₹19.31 lakh in March 2013 was due to non-filling of post of part time data entry enumerator in 10 districts.

GRANT No. D-6 - FISHERIES – contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2405 Fisheries			
101 Inland Fisheries			
101(01)(01) Fisheries Farms			
O. .. 53.77	35.48	35.15	-0.33
R. .. -18.29			

Surrender of funds of ₹ 18.29 lakh in March 2013 was due to less expenditure on fertilizers, fodder etc. owing to less water in Fisheries Centre.

101 Inland Fisheries			
101(02)(06) Fish Farming in impounded water - Special Component Plan (State Plan)			
O. .. 20.32	4.05	4.05	....
R. .. -16.27			

Surrender of funds of ₹ 16.27 lakh in March 2013 was due to inability to carry out fish seed farming owing to paucity of water in the tank as a result of drought.

103 Marine Fisheries			
103(01)(01) Marine Fishing Regulation			
O. .. 47.55	25.73	25.73	....
R. .. -21.82			

Surrender of funds of ₹ 21.82 lakh in March 2013 was due to non-passing of rent bills of Patrolling Boats.

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 were surrendered in March 2013 due to non-cancellation of the condition of Below Poverty Line for the benefit under the Scheme by Central Government.

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			

Entire provision of ₹ 500 lakh was surrendered in March 2013 as 95 per cent of the target of installation of GPS wireless and Fish Finders, etc has been achieved and there were no further proposals received.

GRANT No. D-6 - FISHERIES – contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2405 Fisheries			
103 Marine Fisheries			
103(01)(03) Reimbursement of Sales Tax on High Speed Diesel - (State)			
O. .. 70,00.00	} 69,83.17	} 69,83.17	}
R. .. -16.83			
Surrender of funds of ₹ 16.83 lakh in March 2013 was due to inadequacy of the funds to pay the remaining bills in full.			
109 Extension and Training			
109(01)(04) Purposive grants to Zilla Parishads.- Under Section 100 of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 (Payable at Treasury)			
O. .. 3,04.54	} 2,09.47	} 2,09.47	}
R. .. -95.07			
Surrender of funds of ₹ 95.07 lakh in March 2013 was due to less release of funds in revised estimates.			
120 Fisheries Co-operatives			
120(02)(05) Preservation Transport and Marketing (N.C.D.C)			
O. .. 24.00	} 13.40	} 11.61	} -1.79
R. .. -10.60			
Surrender of funds of ₹ 10.60 lakh in March 2013 was due to non-receipt of proposals.			
120 Fisheries Co-operatives			
120(02)(09) Houses for Fishermen under the National Welfare Scheme - State Plan			
O. .. 50.00	} 40.00	} 40.00	}
R. .. -10.00			
120 Fisheries Co-operatives			
120(02)(10) Houses for Fishermen under the National Welfare Scheme - Centrally Sponsored Scheme			
O. .. 50.00	} 40.00	} 40.00	}
R. .. -10.00			
Surrender of funds of ₹ 20 lakh in March 2013 under the above mentioned sub-heads was due to non-distribution of funds by the Finance Department.			

GRANT No. D-6 - FISHERIES – conold.

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. .. 28.98
R. .. -28.98			

Entire provision of ₹ 28.98 lakh was surrendered in March 2013 due to non-receipt of proposals.

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 2013 was based on actual requirement of funds for insurance of fishermen.

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

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
2702 - Minor Irrigation			
3451 - Secretariat -Economic Services			
Voted -			
Original .. 13,93,52	14,13,54	12,04,40	-2,09,14
Supplementary .. 20,02			
Amount surrendered during the year (March 2013)			2,09,13

Notes and comments:

- The expenditure of ₹ 1204.40 lakh did not come up even to the original budget provision of ₹ 1393.52 lakh, as such the supplementary provision of ₹ 20.02 lakh proved unnecessary.
- Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(01)(01) Agriculture, Animal Husbandry, Dairy Development and Fisheries Department			
O. .. 12,31.01	10,78.96	10,78.96	....
S. .. 0.01			
R. .. -1,52.06			

Surrender of funds of ₹ 152.06 in March 2013 was due to non-filling up of vacant posts.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
090(02)(04) Implementation of E-Governance Programme			
O. .. 1,39.49	1,02.45	1,02.45	....
R. .. -37.04			

Surrender of funds of ₹37.04 lakh in March 2013 was due to non-passing of bills by Treasury for want of requisite sanction by the Finance Department.

090(02)(05) Implementation of E-Governance Programme (Animal Husbandry, Dairy Development and Fisheries)			
S. .. 20.00	....	....	....
R. .. -20.00			

Entire supplementary provision of ₹20 lakh obtained in December 2012 to implement E-Governance Programme was surrendered in March 2013 due to non-receipt of proposals within the time limit.

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

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
4403 - Capital Outlay on Animal Husbandry			
Voted -			
Original .. 12,35,00	12,82,51	8,44,54	-4,37,97
Supplementary .. 47,51			
Amount surrendered during the year (March 2013)			4,37,97

Notes and comments:

The expenditure did not come up even to the Original Budget provision. As such, supplementary provision of ₹ 47.51 lakh obtained in July 2013 proved unnecessary.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(00)(03) Strengthening of Institute of Veterinary Biological Products, Pune as per GLP/GMP norms			
O. .. 3,00.00	75.28	75.28	....
R. .. -2,24.72			

Surrender of funds of ₹224.72 lakh in March 2013 was due to non-receipt of sanction for Poultry Vaccination Product Laboratory by the Government.

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			
101(00)(04) Strengthening of State Level Veterinary Dispensaries – Central Share 75 Per cent			
O. .. 6,00.00	4,74.85	4,74.85	....
R. .. -1,25.15			

Surrender of funds of ₹125.15 lakh in March 2013 was due to release of only 75 per cent of funds by Central Government.

101(00)(05) Strengthening of State Level Veterinary Dispensaries – State Share 25 per cent			
O. .. 2,00.00	1,58.28	1,58.28	....
R. .. -41.72			

190 Investments in Public Sector and Other Undertakings			
190(00)(01) Share Capital Contribution to Maharashtra Sheep and Wool Development Corporations			
O. .. 69.00	87.38	87.38	....
S. .. 47.51			
R. .. -29.13			

Surrender of funds of ₹70.85 lakh in March 2013 under the above mentioned sub-heads was based on the funds received for the scheme from the State Government.

111 Meat Processing			
111(00)(01) Quality Control Laboratory at Animal Nutrition Research Centre			
O. .. 65.00	48.75	48.75	....
R. .. -16.25			

Surrender of funds of ₹16.25 lakh in March 2013 was due to non-finalisation of rate contract for purchase of equipments.

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 ..	54,82,00	54,82,02	40,13,47	-14,68,55
Supplementary ..	2			
Amount surrendered during the year (March 2013)				14,68,53

Notes and comments:

Expenditure did not come up even to the original provision.

2. 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			
Entire provision of ₹ 30 lakh was surrendered in March 2013 due to non receipt of proposals.				
190 Investment in Public Sector and other Undertakings				
190(00)(01) Fisheries Development Corporation - State Plan Scheme				
O. ..	2,00.00	50.00	50.00	....
R. ..	-1,50.00			
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	25,95.77	25,95.76	-0.01
R. ..	-2,92.23			

Surrender of funds of ₹ 442.23 lakh in March 2013 under the above mentioned sub-heads was due to non- receipt (₹ 150 lakh) and non-sanction (₹ 292.23 lakh) of proposals.

4405 Capital Outlay on Fisheries				
103 Marine Fisheries				
103(00)(02) Minor Fishing Harbours State Plan Scheme				
O. ..	3,00.00	....	....	....
R. ..	-3,00.00			

Withdrawal of entire provision of ₹ 300 lakh in March 2013 by way of reappropriation/surrender was due to non- passing of bills.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4405 Capital Outlay on Fisheries			
195 Assistance to Co-operatives			
195(01)(03) Mechanised Vessels N.C.D.C.Share-			
O. .. 2,62.00	}
R. .. -2,62.00			
195 Assistance to Co-operatives			
195(01)(10) Mechanised Vessels(N.C.D.C)			
O. .. 10,50.00	}
R. .. -10,50.00			

Entire provision of ₹ 1312 lakh was withdrawn in March 2013 by way of reappropriation/surrender under the above mentioned sub-heads due to non-approval of proposals owing to their delayed receipts.

195 Assistance to Co-operatives			
195(01)(11) Preservation, Transport and Marketing Ice Factory Cold Storage (N.C.D.C.)			
O. .. 1,75.00	}	1,10.84	1,10.84
R. .. -64.16			
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	}	1,27.97	1,27.97
R. .. -1,92.03			

Surrender of funds of ₹ 256.19 lakh in March 2013 under the above mentioned sub-heads was due to less sanction of funds by Government for purchase of trucks and tempos.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4405 Capital Outlay on Fisheries			
195 Assistance to Co-operatives			
195(01)(05) Preservation, Transport and Marketing, N.C.D.C.Share-			
O. .. 2,30.00	}	11,14.00	11,13.99
S. .. 0.02			
R. .. 8,83.98			
			-0.01

Additional funds of ₹ 883.98 lakh provided in March 2013 was due to increased expenditure on receipt of proposals sanctioned by Government for purchase of trucks, tempos and N.C.D.C Share Capital.

APPROPRIATION No. D-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 -					
<i>Original</i>	..	32,00,00	} 32,00,00	25,44,10	-6,55,90
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2013)</i>					6,55,90

Note/Comment :-

Saving in the appropriation occurred under:-

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess (+) Saving (-)</i>
6003 Internal Debt of the State Government					
108	Loans from National Co-operative Development Corporation		} 25,44.10	25,44.10	....
108(00)(01)	Loans from National Co-operative Development Corporation				
<i>O.</i>	..	32,00.00			
<i>R.</i>	..	-6,55.90			

Original budget estimates of the department proved excessive considering surrender of funds of ₹ 655.90 lakh based on actual repayment of loan to NCDC.

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 -					
<i>Original</i>	..	20,07,81	} 20,07,81	13,95,14	-6,12,67
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2013)</i>					6,12,48

GRANT No. D-12 - 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.	..	15,50.00	10,92.55	10,92.54	-0.01
R.	..	-4,57.45			
202	Advances for purchase of Motor Conveyances				
202(00)(01)	Advances for purchase of Motor Conveyances				
O.	..	2,80.50	1,67.38	1,67.20	-0.18
R.	..	-1,13.12			
204	Advances for Purchase of Personal Computers				
204(00)(01)	Advances for purchase of Computers				
O.	..	1,77.00	1,35.40	1,35.40	....
R.	..	-41.60			

Surrender of funds of ₹612.17 lakh in March 2013 under the above mentioned sub-heads was due to less demand for advances from the employees.

SCHOOL EDUCATION AND SPORTS DEPARTMENT

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

		<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head				
2049 - Interest Payments				
<i>Charged -</i>				
<i>Original</i> ..	10,03,82,40	} 10,05,30,04	8,77,94,68	-1,27,35,36
<i>Supplementary</i> ..	1,47,64			
Amount surrendered during the year				....

Notes and comments:-

Expenditure did not come up even to the original budget provision and supplementary provision of ₹ 147.64 lakh obtained in March 2013 proved unnecessary.

2. No part of saving of ₹ 12735.36 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				
<i>03 Interest on Small Savings, Provident Funds, etc.-</i>				
<i>104 Interest on State Provident Funds</i>				
<i>104(02)(03) Interest on Provident Funds of the Staff of Private Primary Schools</i>				
<i>O.</i> ..	1,05,05.62	} 1,12,57.66	94,83.93	-17,73.73
<i>S.</i> ..	1,47.64			
<i>R.</i> ..	6,04.40			

In view of final saving of ₹ 1773.73 lakh additional funds of ₹ 604.40 lakh provided through reappropriation proved unnecessary.

Reasons for final saving of ₹ 1773.73 lakh have not been intimated, though sought for (August 2013).

<i>03 Interest on Small Savings, Provident Funds, etc.-</i>				
<i>104 Interest on State Provident Funds</i>				
<i>104(02)(01) Interest on the Provident Fund of aided Non Government Secondary and Special School Staff Provident Fund-Non-Contributory</i>				
<i>O.</i> ..	8,98,42.41	} 8,92,33.24	7,82,76.39	-1,09,56.85
<i>R.</i> ..	-6,09.17			

In view of final saving of ₹ 10956.85 lakh withdrawal of funds of ₹ 609.17 lakh through reappropriation as per revised estimate approved by Finance Department proved inadequate ,reasons for which have not been intimated, though sought for (August 2013).

GRANT No. E-2 - GENERAL EDUCATION

	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		<i>(₹ in thousand)</i>	
Major Head			
2202 - General Education			
Voted -			
Original .. 2,83,32,20,78	}	2,90,89,99,22	2,79,97,84,55
Supplementary .. 7,57,78,44			
			-10,92,14,67
Amount surrendered during the year (March 2013)			10,76,62,42
Charged -			
Original .. 25,00	}	25,00	3,35
Supplementary			
			-21,65
Amount surrendered during the year (March 2013)			11,65

Notes and comments:

Expenditure did not come up even to the original budget provision and supplementary provision of ₹ 75778.44 lakh proved unnecessary.

2. Against the final saving of ₹ 109214.67 lakh, funds of only ₹ 107662.42 lakh was anticipated for surrender during the year.
3. In the appropriation, against the final saving of ₹ 21.65 lakh, funds of ₹ 11.65 lakh only were anticipated for surrender during the year.
4. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure	Excess (+) Saving (-)
		<i>(₹ in lakh)</i>	
2202 General Education			
80 General			
800 Other Expenditure			
800(02)(01) Miscellaneous			
O. .. 10.00	10.00	....	-10.00

Reasons for final saving of ₹ 10 lakh have not been intimated (August 2013)

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

			Total grant or appropriation	Actual expenditure <i>(₹ in thousand)</i>	Excess (+) Saving (-)
Major Head					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2235 - Social Security and Welfare					
2251 - Secretariat - Social Services					
Voted -					
Original	..	2,95,84,66	} 3,03,60,68	2,26,59,84	-77,00,84
Supplementary	..	7,76,02			
Amount surrendered during the year (March 2013)					75,62,73
Charged -					
Original	..	2	} 2	....	-2
Supplementary	..	....	
Amount surrendered during the year (March 2013)					2

Notes and comments:

In view of final saving of ₹ 7700.84 lakh in the grant, supplementary provision of ₹ 776.02 lakh proved unnecessary.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure <i>(₹ in lakh)</i>	Excess (+) Saving (-)
2204 Sports and Youth Services					
104 Sports and Games					
104(00)(02) Panchayat Youth Sports and Games Abhiyan (State Share)					
O.	..	7,43.75	} ....	....	....
R.	..	-7,43.75			

Entire budget provision of ₹ 743.75 lakh were withdrawn by the way of surrender/reappropriation in March 2013 due to non release of funds on Budget Distribution System.

104(16)(05) Providing Sports Facilities to Rural and Urban Areas (Sports Complex)					
O.	..	2,00.00	} 87.72	87.72	....
R.	..	-1,12.28			

Surrender of funds of ₹ 112.28 lakh in March 2013 was due to less receipt of proposals under the scheme.

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(03)(01) Organisation of State Sports Award Functions			
O. .. 36.34	18.88	18.88	....
R. .. -17.46			
Surrender of funds of ₹ 17.46 lakh in March 2013 was due to non organization of State Sports Award Function.			
104 Sports and Games			
104(15)(02) Development of Playground			
O. .. 5,08.00	4,86.00	4,83.30	-2.70
R. .. -22.00			
103 Youth Welfare Programmes for Non-students			
103(07)(02)& Organisation of Social Service (08)(01) Camps			
O. .. 2,38.85	2,26.35	2,22.95	-3.40
R. .. -12.50			
104 Sports and Games			
104(07)(01)& Grants-in-aid to Gymnasia (07)(02)			
O. .. 9,39.00	8,96.50	8,97.30	+0.80
R. .. -42.50			
Surrender of funds of ₹ 77 lakh in March 2013 under the heads mentioned above was due to non passing of bills of subordinate offices by Treasury.			
101 Physical Education			
101(01)(03) Financial Assistance to Non-Government Colleges of Physical Education for Pay and Allowances			
O. .. 10,43.95	12,93.08	12,93.08	....
S. .. 4,25.00			
R. .. -1,75.87			
102 Youth Welfare Programmes for students			
102(02)(01) Scouting and Guiding Grants-in-Aid to Maharashtra State Bharat Scouts and Guides, Mumbai			
O. .. 4,18.16	3,38.23	3,38.23	....
R. .. -79.93			

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(16)(02) Establishment of Sports Complexes			
O. .. 56,00.00	44,80.00	44,80.00	....
R. .. -11,20.00			
104 Sports and Games			
104(19)(01) Financial Assistance for construction of Swimming Pool			
O. .. 35.00	....	....	....
R. .. -35.00			
104 Sports and Games			
104(00)(01) Panchayat youth sports and games abhiyan (central share)			
O. .. 46,05.37	3,10.42	3,10.42	....
R. .. -42,94.95			
104 Sports and Games			
104(09)(14) Recruitment of Sports Coaches on Honorarium Basis			
O. .. 2,50.00	60.53	60.53	....
R. .. -1,89.47			
102 Youth Welfare Programmes for students			
102(02)(02)& Maharashtra Cadet Corps (03)			
O. .. 6,84.96	5,78.78	5,77.86	-0.92
R. .. -1,06.18			
103 Youth Welfare Programmes for Non-students			
103(10)(01)& Extension of Youth Welfare (10)(02) Programme in Rural Areas			
O. .. 2,77.97	2,66.43	2,64.76	-1.67
R. .. -11.54			
104 Sports and Games			
104(09)(05) Self Protection Training for Women			
O. .. 11.25	....	....	....
R. .. -11.25			

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(16)(03) Maintenance of District Sports Complexes			
O. .. 4,00.00	3,20.00	3,20.00	....
R. .. -80.00			
104(09)(11) Kho-Kho Championship Competition			
O. .. 50.00	37.50	37.50	....
R. .. -12.50			
104 Sports and Games			
104(09)(10) Volley-Ball Championship Competition			
O. .. 50.00	37.50	37.50	....
R. .. -12.50			

Funds of ₹ 6129.19 lakh was surrendered under the above mentioned sub-heads due to (i) non release of funds on Budget Distribution System and (ii) without assigning any specific reasons.

102 Youth Welfare Programmes for students			
102(01)(01) National Cadet Corps			
O. .. 38,14.37	35,63.16	34,76.66	-86.50
S. .. 73.50			
R. .. -3,24.71			

Withdrawal of funds of ₹ 324.71 lakh through surrender/reappropriation in March 2013 mainly due to non release of funds on Budget Distribution System proved inadequate in view of final saving of ₹ 86.50 lakh, reasons for which have not been intimated (August 2013).

001 Direction and Administration			
001(00)(01)& Directorate of Sports and Youth			
(00)(02) Services			
O. .. 18,38.58	16,96.56	16,81.97	-14.59
R. .. -1,42.02			

Surrender of funds of ₹ 142.02 lakh without assigning any specific reasons proved inadequate, in view of final saving of ₹ 14.59 lakh, reasons for which are awaited (August 2013)

GRANT No. E-3 - SECRETARIAT AND 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 Destitute			
104(00)(03) Integrated Education for the Disabled at Secondary Stage (IEDSS) (Centrally Sponsored)			
O. .. 15,00.00	9,70.33	9,59.31	-11.02
R. .. -5,29.67			

Surrender of funds of ₹ 529.67 lakh was due to non release of funds by Finance Department owing to non receipt of funds from Central Government.

Reasons for final saving of ₹ 11.02 lakh are awaited (August 2013).

02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(00)(02) Welfare of aged infirm and destitute integrated Education for the Handicapped			
O. .. 1,17.03	70.93	70.62	-0.31
R. .. -46.10			

Funds of ₹ 46.10 lakh were surrendered on the basis of actual expenditure by Directorate of Education.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services			
090 Secretariat			
090(01)(01) School Education and Sports Department			
O. .. 8,67.85	8,77.88	8,77.75	-0.13
R. .. 10.03			

Additional funds of ₹ 10.03 lakh were provided through reappropriation as per approval of the Finance Department and on actual requirement.

2204 Sports and Youth Services			
104 Sports and Games			
104(05)(01) Deputation of State Team for National Sports and Games			
O. .. 66.00	75.55	75.55	....
R. .. 9.55			

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
104 Sports and Games			
104(09)(08) Scheme under Sports Policy 2001			
O. .. 50.00	2,40.00	2,40.00	....
R. .. 1,90.00			
104 Sports and Games			
104(10)(01)& Establishment of Coaching (10)(02) Centres			
O. .. 39,24.46	39,77.93	39,66.90	-11.03
R. .. 53.47			
104 Sports and Games			
104(02)(03) Grants-in-aid to Registered Sports Bodies to Maharashtra State Sport Council (State)			
O. .. 50.00	3,61.50	3,61.50	....
S. .. 0.01			
R. .. 3,11.49			

Additional funds of ₹ 564.51 lakh were provided through reappropriation under the heads mentioned above mainly for giving wide publicity of Sport and Youth Policy.

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

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
4202 - Capital Outlay on Education, Sports, Art and Culture			
Voted -			
Original	25,77,58	25,77,58	....
Supplementary .. 25,77,58			
Amount surrendered during the year			....

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	..	4,07,66	4,07,66	3,85,79	-21,87
Supplementary	..	....	
Amount surrendered during the year (March 2013)					21,87

Notes and comments:

Saving in the grant occurred under:-

			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.	..	56.93	12.99	12.99	....
R.	..	-43.94			

Withdrawal of funds of ₹43.94 lakh by way of surrender/reappropriation was on the basis of actual requirement.

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

			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.					
201 House Building Advances					
201(00)(01) House Building Advances					
O.	..	3,13.58	3,40.40	3,40.40	....
R.	..	26.82			

Additional funds of ₹ 26.82 lakh were provided through reappropriation due to additional requirement.

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 -					
<i>Original</i>	..	13,00	} 13,00	8,02	-4,98
<i>Supplementary</i>	..	....	
Amount surrendered during the year (March 2013)					5,01

GRANT No. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head					
2053 - District Administration					
2070 - Other Administrative Services					
2217 - Urban Development					
3054 - Roads and Bridges					
3606 - Aid Materials and Equipments					
Voted -					
Original	..	57,97,03,84	} 58,47,90,34	42,38,46,09	-16,09,44,25
Supplementary	..	50,86,50			
Amount surrendered during the year (March 2013)					16,09,42,72
Charged -					
<i>Original</i>	..	1,40	} 1,40	25	-1,15
<i>Supplementary</i>	..	....	
Amount surrendered during the year (March 2013)					1,15

Notes and comments:

Expenditure did not come up even to the original budget provision and as such supplementary provision of ₹ 5086.50 lakh obtained [in July 2012 (₹ 3586.46 lakh) December 2012 (₹1500 lakh) and March 2013 (₹ 0.04 lakh)] during the year proved unnecessary.

GRANT No. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES – contd.

2. Substantial saving 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. .. 15,00,00.00	3,14,00.60	3,14,00.46	-0.14
R. .. -11,85,99.40			
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. .. 1,50,00.00	45,54.91	45,54.91	....
R. .. -1,04,45.09			
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	1,09,81.46	1,09,81.46	....
R. .. -5,90,18.54			

Withdrawal of funds of ₹ 188063.03 lakh under the above mentioned sub -heads through surrender/reappropriation was based on revised estimate approved by Finance Department and due to non receipt of central share.

3. Saving in the grant also 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(15) Grant -in-aid to Trimbak Municipal Council for Sinhasth Kumb-mela			
O. .. 2,00.00	1,20.00	1,20.00	....
R. .. -80.00			

GRANT No. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 <i>General</i>			
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. .. 4,60.00	} 95.74	95.74	....
R. .. -3,64.26			
2070 Other Administrative Services			
108 Fire Protection and Control			
108(00)(01) Direction and Administration - Establishment of the Fire Adviser to Government			
O. .. 43.00	} 28.66	27.99	-0.67
R. .. -14.34			
2217 Urban Development			
03 <i>Integrated Development of Small and Medium Towns</i>			
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. .. 4,22.00	} 1.00	0.99	-0.01
R. .. -4,21.00			
80 <i>General</i>			
001 Direction and Administration			
001(00)(04) Town Planning Establishment for Municipal Corporations/Councils			
O. .. 4,02.45	} 3,50.69	3,50.69	....
R. .. -51.76			
80 <i>General</i>			
003 Training			
003(00)(01) Training of Engineering Graduates in Town Planning			
O. .. 1,00.00	} 47.96	47.96	....
R. .. -52.04			

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			
191(00)(14) Grant-in-aid to Special Programme or Pilgrim places in Municipal Councils Areas			
O. .. 1,00,00.00	} 54,64.58	54,64.58	....
R. .. -45,35.42			
80 General			
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof			
193(00)(02) Assistance to newly established Nagarpanchayats for providing urban Facilities			
S. .. 2,00.00	} 1,60.00	1,60.00	....
R. .. -40.00			
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. .. 83,08.61	} 65,34.39	65,34.39	....
R. .. -17,74.22			
80 General			
001 Direction and Administration			
001(00)(05) Extension of Development Plan Works of Municipal Councils by the Implementation wing			
O. .. 1,89.68	} 1,65.35	1,65.35	....
R. .. -24.33			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(00)(62) Providing facilities to Dalit Basties Municipal Councils in Urban areas			
O. .. 2,89,25.31	} 2,62,20.46	2,62,20.46	....
S. .. 30,86.46			
R. .. -57,91.31			
001 Direction and Administration			
001(00)(02) Director of Town Planning			
O. .. 4,97.52	} 4,26.45	4,26.45	....
R. .. -71.07			

GRANT No. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2070 Other Administrative Services			
108 Fire Protection and Control			
108(00)(03) Training - Establishment charges on Trainee of fire Adviser to Government			
O. .. 83.59	47.29	47.73	+0.44
R. .. -36.30			
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. .. 12,65.00	2,87.23	2,87.23	....
R. .. -9,77.77			
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. .. 3,05.00	79.26	79.26	....
R. .. -2,25.74			
80 General			
192 Assistance to Municipalities/Municipal Councils			
191(00)(07) Special Tourism Development Grants to Hill Station Municipal Council as per recommendation of First Finance Commission			
O. .. 60.00	48.00	48.00	....
R. .. -12.00			
2053 District Administration			
094 Other Establishments			
094(01)(01) Staff for Urban Land (Ceiling and Regulation) Act, 1976			
O. .. 4,71.49	3,91.17	3,91.17	....
R. .. -80.32			

GRANT No. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
001 Direction and Administration			
001(00)(07) Traffic Surveys in Metropolitan Areas and other Cities/Towns-			
O. .. 1,20.87	1,00.17	1,00.17	....
R. .. -20.70			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(17) Grant -in-aid to Nasik Municipal Corporation for Sinhansth Kumbmela.			
S. .. 5,00.00	4,00.00	4,00.00	....
R. .. -1,00.00			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(00)(13) Assistance to Municipalities/Municipal Councils for providing urban facilities in their newly extended boundry areas			
S. .. 5,00.00	4,00.00	4,00.00	....
R. .. -1,00.00			
80 General			
001 Direction and Administration			
001(00)(06) Preparation of Regional Plans-			
O. .. 3,29.85	2,80.17	2,80.17	....
R. .. -49.68			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(64) Assistance to Municipal Corporations for providing Urban facilities in their newly extended boundaries			
S. .. 5,00.00	4,00.00	4,00.00	....
R. .. -1,00.00			
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. .. 10,10.00	2,37.77	2,37.77	....
R. .. -7,72.23			

GRANT No. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES – contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
001 Direction and Administration			
001(00)(03) Branch offices of the Director of Town Planning			
O. .. 27,31.25	} 25,83.34	} 25,83.52	} +0.18
R. .. -1,47.91			
80 General			
001 Direction and Administration			
001(00)(08) Strengthening of Staff in the Town Planning Department-			
O. .. 1,97.47	} 1,84.07	} 1,84.07	} ...
R. .. -13.40			
80 General			
001 Direction and Administration			
001(00)(01) Director of Municipal Administration			
O. .. 4,14.49	} 3,78.83	} 3,77.50	} -1.33
R. .. -35.66			

Surrender of funds of ₹ 15891.46 lakh under the above mentioned sub-heads was as per revised estimate approved by Finance Department and based on actual expenditure.

80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(35) Incentive Grants to Municipal Corporations as per recommendations of First State Finance Commission			
O. .. 50.00	} ...	} ...	} ...
R. .. -50.00			

Entire budget provision of ₹ 50 lakh was surrendered due to non-incurring of expenditure owing to non revision of guideline for the scheme.

80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(50) Mumbai Metro Railway Project			
O. .. 3,00,00.00	} ...	} ...	} ...
R. .. -3,00,00.00			

Entire budget provision of ₹ 30000 lakh was withdrawn through surrender/reappropriation due to non-release of funds for Mumbai Metro Railway project by Central Government.

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)(58) Additional grants to Urban Local Bodies in the State for completion at JNNURM/UIDSSMT/IDSMT projects			
O. .. 1,40,59.00	} 82,66.18	82,66.18	....
R. .. -57,92.82			

Reduction of funds of ₹ 5792.82 lakh through surrender/reappropriation was based on revised estimate approved by Finance Department and for making funds available to other schemes.

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. .. 5,46.00	} ....	....	....
R. .. -5,46.00			
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. .. 5,46.00	} ....	....	....
R. .. -5,46.00			

Entire funds of ₹ 1092 lakh under the above mentioned sub-heads were surrendered due to non receipt of proposals from Districts or Municipal Councils under the scheme.

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. .. 15,00.00	} ....	....	....
R. .. -15,00.00			
80 General			
192 Assistance to Municipalities/Municipal Councils			
191(00)(40) Grant to Municipal Councils in the State for computerisation			
O. .. 15,00.00	} ....	....	....
R. .. -15,00.00			

Withdrawal of entire budget provision of ₹ 3000 lakh through surrender/reappropriation under the above mentioned sub-heads was due to no demand for funds under the scheme.

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)(53) Assistance for strengthening of Fire and Emergency services of Municipal Councils in the State			
O. .. 50,00.00	4,89.50	4,89.50	....
R. .. -45,10.50			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(00)(12) Assistance to Newly Established Municipalities/Municipal Councils for Providing Urban Facilities			
S. .. 3,00.00	2,40.00	2,40.00	....
R. .. -60.00			

Funds of ₹ 4570.50 lakh were withdrawn through surrender/reappropriation under the sub-heads mentioned above on the basis of revised estimate approved by Finance Department and on actual expenditure.

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

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	11,94,72.54	11,94,72.54	....
S. .. 0.01			
R. .. 2,94,72.53			
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. .. 20,00.00	2,95,00.00	2,95,00.00	....
R. .. 2,75,00.00			
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. .. 1,50,00.00	1,96,08.96	1,96,08.96	....
R. .. 46,08.96			

Additional funds of ₹ 61581.49 lakh were provided through reappropriation under the sub heads mentioned above without assigning any specific reasons.

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)(57) Grant to Municipal Corporations in the State under Maharashtra Nagarothan Maha-abhiyan			
O. .. 1,50,00.00	} 1,52,78.31	1,52,78.31	....
R. .. 2,78.31			

Additional funds of ₹ 278.31 lakh was provided through reappropriation based on actual requirement.

80 General			
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof			
193(00)(1) Grant-in-aid to Nagar Panchayats according to the recommendations of the Thirteenth Finance Commission			
O. .. 9,24.74	} 16,16.85	16,16.85	....
S. .. 0.01			
R. .. 6,92.10			

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. .. 2,97,64.63	} 3,20,43.94	3,20,43.94	....
S. .. 0.01			
R. .. 22,79.30			

Additional funds of ₹ 2971.40 lakh were provided through reappropriation under the above mentioned sub-heads without assigning specific reasons.

80 General			
192 Assistance to Municipalities/Municipal Councils			
191(00)(42) Special grants to Municipal Councils for Distinctive Works			
O. .. 30,00.00	} 1,55,00.00	1,55,00.00	....
R. .. 1,25,00.00			

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	} 1,79,86.34	1,79,86.34	....
R. .. 79,86.34			

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			
192 Assistance to Municipalities/Municipal Councils			
192(00)(73) Grants to Municipal Councils according to the Recommendations of the Thirteenth Finance Commission			
O. .. 3,69,33.63	3,91,42.04	3,91,42.04	....
S. .. 0.01			
R. .. 22,08.40			

Additional funds of ₹ 22694.74 lakh were reappropriated under the above mentioned sub-heads on account of actual requirement.

GRANT No. F-3 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2251 - Secretariat - Social Services			
3475 - Other General Economic Services			
Voted -			
Original .. 52,90,02	52,90,02	40,57,29	-12,32,73
Supplementary			
Amount surrendered during the year (March 2013)			12,32,77

Notes and comments:

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
02 Employment Service			
101 Employment Services			
101(02)(03) Grant to Scheduled Caste Beneficiaries under Suwarna Jayanti Shahari Rojgar Yojana (Special Component Plan)			
O. .. 3,26.00
R. .. -3,26.00			

Entire budget provision of ₹ 326 lakh was surrendered in March 2013 owing to no demand for the scheme and as per revised estimates sanctioned by Finance Department.

02 Employment Service			
101 Employment Services			
101(02)(01) Suwarna Jayanthi Shahari Rojgar Yojana-State Plan			
O. .. 40,00.00	32,35.58	32,35.63	+0.05
R. .. -7,64.42			

GRANT No. F-3 - SECRETARIAT AND OTHER SOCIAL SERVICES- conclud.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services			
090 Secretariat			
090(00)(01) Urban Development Department			
O. .. 9,44.67	8,21.56	8,21.56	....
R. .. -1,23.11			

Surrender of funds of ₹ 887.53 lakh under the above mentioned sub-heads was mainly based on revised estimate approved by Finance Department.

090 Secretariat			
090(00)(02) Provision for Implementing E-Governance Project			
O. .. 14.99	....	....	....
R. .. -14.99			

Entire budget provision of ₹ 14.99 lakh was surrendered in March 2013 due to non-release of the grant by Finance Department.

**GRANT No. F-4 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES
AND PANCHAYATI RAJ INSTITUTIONS (ALL VOTED)**

Head	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	2,39,09,23	2,23,89,67	-15,19,56
Supplementary .. 45,85,00			
Amount surrendered during the year (March 2013)			15,19,56

Notes and comments:

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			
103 Entertainment Tax			
103(01)(02) Municipal Corporations			
O. .. 8,12.20	1,19.00	1,19.00	....
R. .. -6,93.20			

Surrender of funds of ₹ 693.20 lakh was based on actual expenditure.

**GRANT No. F-4 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES
AND PANCHAYATI RAJ INSTITUTIONS – conclud.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
103 Entertainment Tax			
103(01)(01) Municipal Councils			
O. .. 18,34.80	} 12,61.85	12,61.85	....
R. .. -5,72.95			
101 Land Revenue			
101(01)(01) Municipalities			
O. .. 3,69.52	} 3,48.31	3,48.31	....
R. .. -21.21			
200 Other Miscellaneous Compensation and Assignments			
200(00)(04) Payment of Grant-in-aid to the Municipal Councils on account of Levy of Stamp duty for certain transfer to immovable property situated in Municipal area			
O. .. 74,50.00	} 72,46.34	72,46.34	....
R. .. -2,03.66			

Saving of ₹ 797.82 lakh were surrendered under the above mentioned sub heads due to incurring of less expenditure than anticipated.

102 Stamp Duty			
(01) Assigned of Stamp Duty in lieu of Octroi			
102(01)(01) Provision for Municipal Corporation against 1 per cent surcharge on Stamp duty in Municipal Corporation Area on account of replacement of Octroi by Local Body Tax			
O. .. 80,00.00	} 1,25,69.60	1,25,69.60	....
S. .. 45,85.00			
R. .. -15.40			

Saving of ₹ 15.40 lakh surrendered in March 2013 was based on actual expenditure.

GRANT No. F-5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
Major Head			
4217 - Capital Outlay on Urban Development			
5475 - Capital Outlay on Other General Economic Services			
Voted -			
Original .. 33,05,00	} 1,76,02,00	1,70,57,27	-5,44,73
Supplementary .. 1,42,97,00			
Amount surrendered during the year (March 2013)			5,44,73

APPROPRIATION No. F-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					
Charged -					
<i>Original</i>	..	25,67	} 25,67	25,67	....
<i>Supplementary</i>	..	....	
Amount surrendered during the year					....

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	..	91,28,00	} 91,28,00	28,92,62	-62,35,38
Supplementary	..	....	
Amount surrendered during the year (March 2013)					62,35,38

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)		} 28,92.62	28,92.62	....
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.	..	91,28.00	} 28,92.62	28,92.62	....
R.	..	-62,35.38			

Surrender of funds of ₹ 6235.38 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	..	2,17,99	2,17,99	75,27	-1,42,72
Supplementary	..	....	
Amount surrendered during the year (March 2013)					1,42,74

Note/Comment:

Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.					
201 House Building Advances					
201(00)(01) House Building Advances					
O.	..	1,75.00	55.50	55.52	+0.02
R.	..	-1,19.50			
204 Advances for Purchase of Personal Computers					
204(00)(01) Advances for purchase of Personal Computers					
O.	..	27.60	13.00	13.00	....
R.	..	-14.60			

Funds of ₹ 134.10 lakh were surrendered under the above mentioned sub-heads based on revised estimate approved by Finance Department and actual expenditure.

FINANCE DEPARTMENT

GRANT No. G-1 - SALES TAX ADMINISTRATION

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head					
2020 - Collection of Taxes on Income and Expenditure					
2040 - Taxes on Sales					
3475 - Other General Economic Services					
Voted -					
Original	..	4,18,22,05	4,18,22,05	3,73,97,78	-44,24,27
Supplementary	..	....	
Amount surrendered during the year (March 2013)					42,50,12
Charged -					
Original	..	1,00	1,00	31	-69
Supplementary	..	....	
Amount surrendered during the year (March 2013)					1,00

Notes and comments:

Against the final saving of ₹ 4424.27 lakh, saving of only ₹ 4250.12 lakh was anticipated for surrender during the year.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2040 Taxes on Sales					
001 Direction and Administration					
001(00)(01) Sales Tax Commissioner					
O.	..	1,03,53.30	91,93.63	91,87.64	-5.99
R.	..	-11,59.67			

Funds of ₹ 1159.67 lakh were withdrawn through surrender/reappropriation mainly due to (i) non-filling up of vacant posts (ii) less time for organising training programmes and (iii) non-receipt of bills as anticipated.

001 Direction and Administration					
001(00)(03) Establishment of Karprabodhini					
O.	..	5,00.00	....	....	....
R.	..	-5,00.00			

Entire budget provision of ₹ 500 lakh was withdrawn through surrender/reappropriation mainly due to decision taken at higher level to get the said works done through Maharashtra State Roads Development Corporation.

101 Collection Charges					
101(02)(01) Maharashtra Sales Tax Tribunal					
O.	..	3,79.11	2,80.23	2,78.93	-1.30
R.	..	-98.88			

Anticipated saving of ₹ 98.88 lakh was surrendered mainly due to posts of Tribunal and Divisional Members remaining vacant.

GRANT No. G-1 - SALES TAX ADMINISTRATION- conold.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2020 Collection of Taxes on Income and Expenditure			
001 Direction and Administration			
001(00)(01) Tax on Profession, Trades, Callings and Employment - Sales Tax Commissioner			
O. .. 22,13.48	20,65.38	20,40.42	-24.96
R. .. -1,48.10			

Surrender of funds of ₹ 148.10 lakh was mainly due to (i) restriction imposed to submit only salary bills (ii) less receipt of claims from Agent and (iii) incurring of essential expenditure.

Reasons for final saving of ₹ 24.96 lakh was mainly due to non-filling up of vacant posts.

2040 Taxes on Sales			
101 Collection Charges			
101(01)(01) Sales Tax Department			
O. .. 2,79,64.50	2,56,47.37	2,55,05.54	-1,41.83
R. .. -23,17.13			

Reduction of funds of ₹ 2317.13 lakh through surrender/reappropriation was mainly due to (i) non-filling up of vacant posts (ii) less demand from suppliers (iii) non receipt of demand for tax from Municipal Corporation in time (iv) less expenditure on tours and (v) less expenditure than anticipated.

Reasons for final saving of ₹ 141.83 lakh was mainly due to posts remaining vacant, non-receipt of bills from suppliers in time and non receipt of notice for tax from Municipal Corporation.

800 Other Expenditure			
800(00)(01) Sales Tax Canteen			
O. .. 4,09.66	3,83.32	3,83.15	-0.17
R. .. -26.34			

Withdrawal of funds of ₹ 26.34 lakh through surrender/reappropriation was due to (i) non-acceptance of medical bills by Treasury Office (ii) filling up of vacant posts on contract basis only from February 2013 (iii) non purchasing of computers and (iv) austerity measures.

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 .. 22,71,09,05	22,72,09,05	71,12,05	-22,00,97,00
Supplementary .. 1,00,00			
Amount surrendered during the year (March 2013)			22,00,95,39

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 thus supplementary provision of ₹ 100 lakh obtained in July 2012 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.	..	1,54,47.99	65,20.28	65,20.14	-0.14
R.	..	-89,27.71			

Anticipated saving of ₹ 8927.71 lakh was surrendered mainly due to (i) less sale of Lottery tickets of Conventional Lottery and prizes declared in unsold tickets (₹ 22.48)lakh (ii) less expenditure than anticipated (₹ 101.52 lakh) (iii) declaration of award of big Prize Money to tickets unsold in the conventional Lottery scheme and no demand for Bumper Draw of Lottery (₹ 8677.86 lakh)and (iv) pending renewal of rental contract (₹ 109.96 lakh).The reasons for making Budget estimate and surrendering the amounts at the end of the financial year continuously for last 6 years viz. from 2007-08 to 2012-13 have not been intimated (August 2013).

800 Other Expenditure					
800(00)(01) Lump sum Provision for grants payable to Local Bodies as per recommendation of the State Finance Commission					
O.	..	3,20,00.00	....	1.35	+1.35
R.	..	-3,20,00.00			

Entire budget provision of ₹ 32000 lakh was surrendered in March 2013 due to pending decision in respect of grants payable to Local Bodies by the Government. This is the 15th 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 decided to give grants .

2070 Other Administrative Services					
800 Other Expenditure					
800(03)(02) State Finance Commission					
O.	..	2,08.39	1,41.82	1,41.80	-0.02
S.	..	1,00.00			
R.	..	-1,66.57			

Funds of ₹ 166.57 lakh were surrendered mainly due to sanctioned posts remaining vacant and pending decision of outside institution's appointment to help Commission.

800 Other Expenditure					
800(02)(01) Lump sum Provision for Salaries and Allowances, etc.					
O.	..	17,87,75.00	....	....	....
R.	..	-17,87,75.00			

Entire budget provision of ₹ 178775 lakh was surrendered in March 2013 due to classification of the expenditure on Salary and Dearness Allowances under the respective functional major head of account.

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(01)(01) State Lotteries- Directorate of Lotteries			
O. .. 1,41.40	74.67	73.29	-1.38
R. .. -66.73			

Saving of ₹ 66.73 lakh were surrendered mainly due to vacant posts, non receipt of court cases bills, less receipt of bills than anticipated and less tours.

2047 Other Fiscal Services			
103 Promotion of Small savings			
103 (01)(02) Directorate of Small Savings			
O. .. 5,32.42	3,74.56	3,73.15	-1.41
R. .. -1,57.86			

Funds of ₹ 157.86 lakh was surrendered in March 2013 mainly due to (i) posts remained vacant (ii) less receipt of bills than anticipated (iii) non receipt of bills from Contractors and (iv) less requirement of computer stationery 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 .. 1,76,38,90,02	1,82,48,58,73	1,83,13,85,37	+65,26,64
Supplementary 6,09,68,71			
Amount surrendered during the year (March 2013)			8,32,97

Notes and comments:

Excess expenditure of ₹ 65,26,64 lakh (actual excess of ₹ 65,26,64,012) in the appropriation requires regularisation.

- In view of final excess of ₹ 65,26.64 lakh, surrender of funds of only ₹ 8,32.97 lakh proved unrealistic.
- Excess over the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2049 Interest Payments			
01 Interest on Internal Debt			
101 Interest on Market Loans			
O. .. 60,27,49.00	66,59,39.15	73,54,99.41	+6,95,60.26
S. .. 6,09,68.71			
R. .. 22,21.44			

Additional funds of ₹ 22,21.44 lakh provided through reappropriation due to receipt of more loans than anticipated, proved inadequate in view of final excess of ₹ 6,95,60.26 lakh. Reasons for final excess are awaited (August 2013).

APPROPRIATION No. G-3 □ INTEREST PAYMENTS AND DEBT SERVICING – contd.

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in lakh)	<i>Excess (+)</i> <i>Saving (-)</i>
2049 Interest Payments			
03 Interest on Small Savings, Provident Funds, etc.-			
108 Interest on Insurance and Pension Funds			
O. .. 1,19,05.90	} 1,36,48.86	1,46,87.10	+10,38.24
R. .. 17,42.96			
60 Interest on Other Obligations-			
101 Interest on Deposits			
O. .. 1,74,27.51	} 1,96,48.92	1,96,48.91	- 0.01
R. .. 22,21.41			

Additional funds of ₹ 39,64.37 lakh provided through reappropriation under the above mentioned subheads were due to receipt of more loans than anticipated. Reason for final excess of ₹ 10,38.24 lakh have not been intimated (August 2013).

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

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in lakh)	<i>Excess (+)</i> <i>Saving (-)</i>
2049 Interest Payments			
01 Interest on Internal Debt			
200 Interest on Other Internal Debts			
O. .. 2,46,29.84	} 2,29,85.71	2,38,18.68	+8,32.97
R. .. -16,44.13			

Withdrawal of funds of ₹ 16,44.13 lakh through surrender/reappropriation on the ground of receipt of less loans than anticipated proved unrealistic in view of final excess of ₹ 8,32.97 lakh, reasons for which are awaited (August 2013).

04 Interest on Loans and Advances from Central Government-			
101 Block Loans			
O. .. 5,88,75.00	} 5,96,88.10	5,86,97.42	-9,90.68
R. .. 8,13.10			

Additional funds of ₹ 8,13.10 lakh, provided through reappropriation due to receipt of more loans than anticipated proved unnecessary in view of final saving of ₹ 9,90.68 lakh reasons for which are awaited (August 2013).

04 Interest on Loans and Advances from Central Government-			
103 Interest on Loans for Centrally Sponsored Plan Schemes			
O. .. 19,16.80	} 0.65	0.65	....
R. . - 19,16.15			

Funds of ₹19,16.15.lakh were withdrawn through reappropriation due to write off of loans.

APPROPRIATION No. G-3 □ INTEREST PAYMENTS AND DEBT SERVICING – *concl.*

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in lakh)	<i>Excess (+)</i> <i>Saving (-)</i>
2049 Interest Payments			
01 <i>Interest on Internal Debt</i>			
305 Management of Debt			
O. .. 21,85.00 } R. .. -1,52.00 }	20,33.00	19,80.65	-52.35
04 <i>Interest on Loans and Advances from Central Government-</i>			
104 Interest on Loans for Non-Plan Schemes			
O. .. 9,78.02 } R. .. -22.50 }	9,55.52	9,55.52	....
03 <i>Interest on Small Savings, Provident Funds, etc.-</i>			
104 Interest on State Provident Funds			
O. .. 14,18,59.52 } R. .. -40,53.45 }	13,78,06.07	13,24,96.67	-53,09.40
04 <i>Interest on Loans and Advances from Central Government.-</i>			
102 Interest on Loans for Central Plan Scheme			
O. .. 54.27 } R. .. -43.65 }	10.62	10.62	....

Withdrawal of funds of ₹ 42,71.60 lakh through reappropriation under the above mentioned subheads was due to less receipt of loans. Reasons for final saving of ₹ 52.35 and ₹ 5309.40 lakh under the heads mentioned above have not been intimated (August 2013).

01 <i>Interest on Internal Debt</i>				
123 Interest on Special Securities issued to National Small Saving Fund of the Central Government by State Government				
O .. 77,69,09.06	77,69,09.06	71,91,89.74	-5,77,19.32	

Reasons for final saving of ₹ 5,77,19.32 lakh have not been intimated (August 2013).

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	..	24,61,45	} 24,61,45	19,44,80	-5,16,65
Supplementary	..	....	
Amount surrendered during the year (March 2013)					5,16,39

Note/Comment :-

Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
Head					
2052 Secretariat - General Services					
090 Secretariat					
090(00)(01 Secretariat- Finance Department					
O.	..	24,61.45	} 19,45.06	19,44.80	-0.26
R.	..	-5,16.39			

Funds of ₹ 516.39 lakh were surrendered due to (i) non-filling up of vacant posts (ii) pending renovation work (iii) less demand for purchase of Computer, Printer etc. and (iv) less expenditure on tours and other bills.

GRANT No. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head					
2054 - Treasury and Accounts Administration					
Voted -					
Original	..	2,02,25,23	} 2,06,40,24	1,89,13,22	-17,27,02
Supplementary	..	4,15,01			
Amount surrendered during the year (March 2013)					16,87,07
Charged -					
Original	..	2,00	} 2,00	....	-2,00
Supplementary	..	....	
Amount surrendered during the year (March 2013)					2,00

Notes and comments:-

Expenditure did not come up even to the original budget provision and as such supplementary provision of ₹ 415.01 lakh obtained during the year proved unnecessary.

2. Out of the final saving of ₹ 1727.02 lakh, saving of only ₹ 1687.07 lakh was anticipated for surrender in March 2013.

GRANT No. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION- contd.

3. Saving in the grant occurred under:-				Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
Head						
2054 Treasury and Accounts Administration						
003 Training						
003(00)(01)	Account Training Class					
	O.	..	1,22.02	1,02.82	1,02.42	-0.40
	R.	..	-19.20			
095 Directorate of Accounts and Treasuries						
095(00)(02)	Stores Verification and Vigilance Unit					
	O.	..	4,05.89	3,82.67	3,82.21	-0.46
	R.	..	-23.22			
095 Directorate of Accounts and Treasuries						
095(00)(05)	Expenditure on Computerisation					
	O.	..	1,74.55	1,64.10	1,64.09	-0.01
	R.	..	-10.45			
096 Pay and Accounts Offices						
096(00)(02)	Expenditure on Computerisation					
	O.	..	1,03.72	89.92	89.92	....
	R.	..	-13.80			

Funds of ₹ 66.67 lakh were surrendered under the above mentioned sub-heads mainly due to restriction imposed on drawal of bills other than salary.

097 Treasury Establishment						
097(00)(02)	Expenditure on Computerisation					
	O.	..	22,23.05	16,19.77	16,19.59	-0.18
	R.	..	-6,03.28			

Funds of ₹ 603.28 lakh were surrendered mainly due to (i)restriction imposed on drawal of bills other than salary (₹ 96.28 lakh) (ii) non completion of modernisation work under taken for computerisation(₹ 507 lakh).

095 Directorate of Accounts and Treasuries						
095(00)(01)	Directorate of Accounts and Treasuries					
	O.	..	13,89.88	13,32.97	13,33.13	+0.16
	S.	..	0.01			
	R.	..	-56.92			

Funds of ₹ 56.92 lakh were surrendered mainly due to less numbers of training sessions organised than anticipated and non receipt of bills in time.

GRANT No. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION- conold.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2054 Treasury and Accounts Administration			
097 Treasury Establishment			
097(00)(01) Treasury Establishment			
O. .. 78,66.37	74,30.82	74,25.16	-5.66
R. .. -4,35.55			

Withdrawal of funds of ₹ 435.55 lakh through surrender /reappropriation was mainly due non-filling up of vacant posts, less numbers of tours undertaken due to usage of computer and internet and restriction imposed to submit bills other than salary.

098 Local Fund Audit			
098(00)(01) Chief Auditor, Local Fund Audit			
O. .. 50,15.88	44,98.17	44,67.90	-30.27
S. .. 1,16.00			
R. .. -6,33.71			

Surrender of funds of ₹ 633.71 lakh was mainly due to non filling up of vacant posts and pending proposals for modernisation work.

Reasons for final savings of ₹ 30.27 lakh have not been intimated (August 2013).

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)(03) Pay and Allowances of the Chief Accounts and Finance Officers and Accounts Officers of Zilla Parishads			
O. .. 6,59.14	7,11.04	7,08.08	-2.96
R. .. 51.90			
096 Pay and Accounts Offices			
096(00)(01) Pay and Accounts Officer, Mumbai			
O. .. 19,30.62	19,93.55	19,93.39	-0.16
R. .. 62.93			

Additional funds of ₹ 114.83 lakh were provided through reappropriation to meet excess expenditure on account for increase in Dearness Allowance, increase in the limit of Festival Advance and increased expenditure on tours.

GRANT No. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS

		Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		<i>(₹ in thousand)</i>		
Major Head				
2071 - Pensions and Other Retirement Benefits				
Voted -				
Original	..	1,08,31,02,64	} 1,14,59,94,10	-1,88,50,86
Supplementary	..	8,17,42,32		
Amount surrendered during the year				....
Charged -				
Original	..	17,34,08	} 16,52,60	-81,48
Supplementary	..	....
Amount surrendered during the year				....

GRANT No. G-7 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

		Total grant	Actual expenditure	Excess (+) Saving (-)
		<i>(₹ in thousand)</i>		
Major Head				
2235 - Social Security and Welfare				
Voted -				
Original	..	38,70,34	} 37,80,08	-2,50,84
Supplementary	..	1,60,58		
Amount surrendered during the year (March 2013)				2,49,47

Notes and comments:

Expenditure did not come up even to the original provision and as such the supplementary provision of ₹ 160.58 lakh obtained in July 2012 proved unnecessary.

2. Saving in the grant occurred under:-

		Total grant	Actual expenditure	Excess (+) Saving (-)
		<i>(₹ in lakh)</i>		
2235 Social Security and Welfare				
60 Other Social Security and Welfare Programmes				
101 Personal Accident Insurance Scheme for poor families				
101(01)(01) Management of Insurance Fund - General Insurance Fund				
O.	..	18,35.54	} 18,82.55	-1.36
S.	..	1,60.58		
R.	..	-1,12.21		

Funds of ₹ 112.21 lakh were surrendered mainly due to non filling up of vacant posts.

GRANT No. G-7 - SOCIAL SECURITY AND WELFARE- *concl.*

Head	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)(03) Claims payable to Insured and Third Parties			
O. .. 8,00.00	4,50.62	4,50.62	....
R. .. -3,49.38			

Withdrawal of funds of ₹ 349.38 lakh through surrender/reappropriation was due to less claims than anticipated and non-receipt of required documents from claimant in time.

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-General Provident Fund			
O. .. 34.80	21.92	21.92	....
R. .. -12.88			

Saving of ₹ 12.88 lakh was surrendered owing to non-estimation of actual expenditure.

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			
101 Personal Accident Insurance Scheme for poor families			
101(01)(02) Re-Insurance and/or Co-Insurance Premia payable			
O. .. 12,00.00	14,25.00	14,25.00	....
R. .. 2,25.00			

Additional funds of ₹ 225 lakh were provided by reappropriation due to increase in insurance premium payable to reinsurance and co-insurance policy holder.

5. Maharashtra Government Insurance Fund :- The Government Insurance Fund was established in the year 1951 with a view to provide general insurance services to the insuring departments of the State Government particularly, the commercial/ and or industrial undertakings which ordinarily have to insure their property according to normal trade and commercial practices. The Insurance Fund was administered by the Finance Department directly.

With the passage of time the insurance business transacted by the Insurance Fund grew to a substantial extent and then for the sake of smooth working of the Insurance Fund a separate Directorate of Insurance was established by the State Government on 1st September 1972 for the purpose of administering the Government Insurance Fund.

The Government Insurance Fund endeavors to render efficient service to the Insuring Department, Corporations and other Statutory Bodies of the State Government. The revenue by way of premium earned by the Government Insurance Fund beyond certain limits is transferred to the general revenues of the State Government. Thus the excess of premium over the claims and expenses of the Government Insurance Fund are ploughed back for the purpose of the development of the State. Further, the entire expenditure on the management of General Insurance Fund is to be met from this Fund. Accordingly, expenditure of ₹ 3758.25 lakh has been transferred to the fund during the year 2012-2013. There is balance of ₹ 3780.08 lakh in the fund as on 31st March 2013. 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>	..	87,94,69,06	} 87,94,69,06	62,60,39,39	-25,34,29,67
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (January 2013, March 2013)</i>					26,08,50,01

Notes and comments :-

2. In view of the final saving of ₹ 253429.67 lakh, surrender of funds of ₹ 260850.01 lakh proved excessive. 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>	.. 10,75,37.94	10,75,37.94	10,73,90.07	-1,47.87
Reasons for final saving of ₹ 147.87 lakh have not been intimated (August 2013).				
110 Ways and Means Advances from the Reserve Bank of India				
<i>O.</i>	.. 30,00,00.00	} 3,91,50.00.	3,91,50.00.
<i>R.</i>	.. -26,08,50.00			

Funds of ₹ 260850 lakh were surrendered in March 2013 as no Ways and Means advances were taken by the Government during the year except some special Ways and Means advances..

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			

Withdrawal of funds of ₹ 25 lakh in March 2013 was mainly due to less demand for loans than anticipated .

APPROPRIATION No. G-8 - PUBLIC DEBT AND INTER STATE SETTLEMENT-conclld.

<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. .. 15,93.73	} 3,13	3,13	....
R. .. -15,90.60			

Withdrawal of funds of ₹1590.60 lakh through reappropriation was due to write off of Loans in March 2013 (₹ 1573.73 lakh) and receipt of fewer loans than anticipated (₹16.87 lakh).

6004 Loans and Advances from the Central Government			
03 Loans for Centrally Sponsored-Plan Schemes			
800 Other Loans			
O. .. 83.08	} 16.33	16.33	....
R. .. -66.75			

Funds of ₹. 66.75 lakh were withdrawn through reappropriation mainly due to less receipt of 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>
6004 Loans and Advances from the Central Government			
02 Loans for State/Union Territory Plan Schemes			
101 Block Loans			
O. .. 5,94,08.18	} 6,10,90.53	6,86,58.74	+75,68.21
R. .. 16,82.35			

Additional funds of ₹ 1682.35 lakh were provided through reappropriation in March 2013 due to more receipt of loans than anticipated.

Reasons for final excess of ₹7568.21 lakh are awaited (August 2013).

GRANT No. G-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	..	13,40,35	13,40,35	12,48,65	-91,70
Supplementary	..	....	
Amount surrendered during the year (March 2013)					91,57

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.	..	11,00.00	10,73.12	10,73.10	-0.02
R.	..	-26.88			
202 Advances for purchase of Motor Conveyances					
202(00)(01) Advances for purchase of Motor Conveyances					
O.	..	90.00	73.86	73.75	-0.11
R.	..	-16.14			
204 Advances for Purchase of Personal Computers					
204(00)(01) Advances for purchase of Personal Computers					
O.	..	1,50.00	1,01.80	1,01.80	....
R.	..	-48.20			

Funds of ₹ 91.22 lakh surrendered in March 2013 under the above mentioned sub-heads was mainly due to less demand for advances from Officers/Employees than anticipated.

GRANT No. G-NIL - APPROPRIATION TO CONTINGENCY FUND (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head			
7999 - Appropriation to the Contingency Fund			
Voted -			
Amount transferred to the Contingency Fund	8,75,00,00	8,75,00,00	....
Amount surrendered during the year			....

Note/Comment :-

The expenditure of ₹ 875 crore represents the amount appropriated from the Consolidated Fund to the Contingency Fund. The corpus was temporarily increased during 2012-13 under the Maharashtra Contingency Fund (Amendment) Ordinance thrice as under :-

Ordinance No.	Date	From	Amount Increased To	By
VII of 2012	4 th July 2012	₹ 150 crore	₹ 225 crore	₹75 crore
VIII of 2012	21 st August 2012	₹150 crore	₹ 450 crore	₹300 crore
I of 2013	22 nd January 2013	₹150 crore	₹ 650 crore	₹500 crore

All the ordinances ceased to operate on expiry of six weeks from the reassembly of the Legislature.

PUBLIC WORKS DEPARTMENT**APPROPRIATION No. H - 1 - INTEREST PAYMENTS (ALL CHARGED)**

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
<i>Charged -</i>					
Original	..	49,97,92	} 50,57,77	50,57,76	-1
Supplementary	..	59,85			
Amount surrendered during the year(March 2013)					1

GRANT No. H - 2 - OTHER ADMINISTRATIVE AND SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head					
2070 – Other Administrative Services					
2235 – Social Security and Welfare					
<i>Voted -</i>					
Original	..	1,15,00	} 1,15,00	1,11,10	- 3,90
Supplementary	..	....	
Amount surrendered during the year (March 2013)					3,30

GRANT No. H - 3 HOUSING (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head					
2216 – Housing					
<i>Voted -</i>					
Original	..	2,44,63,21	} 4,65,27,21	4,68,81,13	+ 3,53,92
Supplementary	..	2,20,64,00			
Amount surrendered during the year (March 2013)					46,88

Notes and Comments :-

- Excess expenditure of ₹ 3,53.92 lakh (actual excess of ₹ 3,53,92,463) under the grant requires regularisation.
2. In view of final excess of ₹ 3,53.92 lakh supplementary provision of ₹ 2,20,64.00 lakh made in July 2012 proved inadequate and surrender of funds of ₹ 46.88 lakh in March 2013 proved unrealistic. This is the sixth year in succession that the grant closed with excess.

GRANT No. H - 3 HOUSING - conclud.

3. Excess in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2216 Housing			
80 General			
001 Direction and Administration			
(00)(01) (Inter Account Transfers prorata from 2059).			
O. .. 1,16,15.86	1,16,15.86	1,23,10.07	+ 6,94.21

Reasons for final excess of ₹ 6,94.21 lakh are awaited (August 2013).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2216 Housing			
07 Other Housing			
053 Maintenance and Repairs			
(00)(01) Registrar, High Court, Appellate Side			
O. .. 2,00.00	1,60.00	1,59.38	- 0.62
R. .. - 40.00			

Withdrawal of funds of ₹ 40.00 lakh by way of surrender in March 2013 under the above sub-head stated to be due to reduction in original budget proved inadequate in view of final saving of ₹ 0.62 lakh.

Reasons for final saving of ₹ 0.62 lakh are awaited (August 2013).

80 General			
052 Machinery and Equipment			
(00)(01) (Inter Account Transfers prorata from 2059).			
O. .. 6,47.22	6,47.22	3,58.18	- 2,89.04

Reasons for final saving of ₹ 2,89.04 lakh under the above sub-head are awaited.(August 2013).

5. This is the sixth year in succession that the grant closed with excess, mainly due to improper and defective budgeting.

Excess during the earlier years is given below :-

Year	Total Provision	Expenditure (₹ in lakh)	Excess
2007-08	1,80,73.15	2,26,57.56	45,84.41
2008-09	2,56,01.39	3,01,82.73	45,81.34
2009-10	2,93,98.90	3,62,21.79	68,22.89
2010-11	3,15,70.20	4,15,71.28	1,00,01.08
2011-12	2,72,41.44	3,13,14.75	40,73.31

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 .. 40,87,83	40,87,83	31,10,30	- 9,77,53
Supplementary			
Amount surrendered during the year (March 2013)			9,73,61

Notes and comments :-

In view of final saving of ₹ 9,77.53 lakh, funds of ₹ 9,73.61 lakh only were considered for surrender under the grant which proved inadequate . This is the eighth year in succession that the grant closed with saving.

2. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2406 Forestry And Wild Life			
02 Environmental Forestry And Wild Life			
112 Public Gardens			
(00)(01) Director, Parks and Gardens			
O. .. 8,88.50	7,91.97	7,91.24	- 0.73
R. .. - 96.53			
3451 Secretariat □ Economic Services			
090 Secretariat			
(00)(01) Public Works Department			
O. .. 29,66.65	21,16.22	21,13.04	- 3.18
R. .. - 8,50.43			
3051 Ports And Light Houses			
02 Minor Ports			
102 Port Management			
(00)(01) Superintending Engineer Design Circle New Mumbai			
O. .. 21.57	6.64	6.64	....
R. .. - 14.93			

Withdrawal of funds of ₹ 9,61.89 lakh under the above sub -heads in March 2013 stated to be due to enforced saving and surrender of funds by the Regional Authorities proved inadequate in view of final saving of ₹ 3.91 lakh.

Reasons for final saving of ₹ 3.91 lakh are awaited (August 2013).

GRANT No. H-4 - SECRETARIAT AND OTHER ECONOMIC SERVICES - conclud.

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

Savings during the earlier years is given below :-

Year	Total Provision	Expenditure (₹ in lakh)	Saving
2005-06	20,78.85	18,10.19	2,68.66
2006-07	21,29.01	18,49.05	2,79.96
2007-08	21,51.93	20,26.50	1,25.43
2008-09	24,51.83	21,78.70	2,73.13
2009-10	30,34.27	26,82.32	3,51.95
2010-11	36,28.01	28,78.15	7,49.86
2011-12	39,87.10	29,56.24	10,38.86

GRANT No. H - 5 - ROADS AND BRIDGES

		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head				
3054 - Roads and Bridges				
Voted -				
Original	..	28,39,28,00	32,56,33,23	26,96,91,88
Supplementary	..	4,17,05,23		
Amount surrendered during the year (March 2013)				4,82,29,71
Charged -				
Original	..	15,00	15,00	....
Supplementary	..	....
Amount surrendered during the year (March 2013)				15,00

Notes and Comments:-

Total expenditure of ₹ 26,96,91.88 lakh under the grant did not come even upto the original provision of ₹ 28,39,28.00 lakh, supplementary provision of ₹ 4,17,05.23 lakh (₹ 67,05.23 lakh in July 2012, ₹ 3,50,00.00 in December 2012) proved unnecessary. Similarly surrender of funds of ₹ 4,82,29.71 lakh in March 2013 proved inadequate in view of final saving of ₹ 5,59,41.35 lakh under the grant.

GRANT No. H - 5 - ROADS AND BRIDGES - contd.

2. Saving in the grant occurred under:-			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
Head					
3054 Roads and Bridges					
03 State Highways					
102 Bridges					
(01) Construction					
(01)(01) Ordinary Major/Minor Works					
O.	..	1,50.00	1,20.00	1,19.99	- 0.01
R.	..	- 30.00			
04 District and Other Roads					
800 Other Expenditure					
(01)(01) Central Road Fund (Allocation)					
Major Works					
O.	..	1,12,27.00	88,24.19	88,19.72	- 4.47
R.	..	- 24,02.81			
80 General					
800 Other Expenditure					
(00)(06) Xiii th Finance Commission Grants – Development of Roads in difficult areas					
S.	..	75,56.95	28,79.12	28,79.11	- 0.01
R.	..	- 46,77.83			
<p>Withdrawal of funds of ₹ 71,10.64 lakh under the above sub-heads in March 2013 without assigning any reasons proved inadequate in view of final saving of ₹ 4.49 lakh. Reasons for final saving of ₹ 4.49 lakh are awaited (August 2013).</p>					
80 General					
001 Direction and Administration					
(00)(01) (Inter Account Transfer Establishment Charges Transferred Prorata from MH 2059 Public Works)					
O.	..	1,55,75.22	1,55,75.22	84,78.33	- 70,96.89
80 General					
052 Machinery and Equipment					
(00)(01) (Inter Account Transfer Tools and Plant Charges Transfer Pro-rata from MH 2059 Public Works)					
O.	..	8,67.83	8,67.83	2,46.69	- 6,21.14

Though the above expenditure is of adjustment nature, it is the responsibility of the department to anticipate the savings and surrender it in time so that it can be utilized for other programmes. However, reasons for non surrender of funds of ₹ 77,18.03 lakh under the above sub-heads are awaited. (August 2013).

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)(02) Central Road Fund (Allocation)			
Major Works			
O. .. 1,85,00.00	1,41,11.21	1,41,11.21	....
R. .. - 43,88.79			
05 Roads of Inter-state or economic importance			
337 Road Works			
State Plan Scheme			
(00)(01) Road Works			
O. .. 2,73.00	2,18.40	2,18.40	....
R. .. - 54.60			
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. .. 3,00,00.00	2,34,63.00	2,34,63.00	....
R. .. - 65,37.00			
80 General			
190 Assistance to Public Sector and Other Undertakings			
(00)(03) Government Share in the construction of Roads and Bridges Due to Privatization on Build, Operate and Transfer basis			
O. .. 1,00,00.00	80,00.00	80,00.00	....
R. .. - 20,00.00			
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	1,20,00.00	1,20,00.00	....
R. .. - 30,00.00			

Reasons for withdrawal of funds of ₹ 1,59,80.39 lakh by way of surrender in March 2013 under the above sub-heads are awaited (August 2013).

GRANT No. H - 5 - ROADS AND BRIDGES - *concl.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
03 State Highways			
103 Maintenance and Repairs			
(02)(01) Repairs to Communications in State Sector			
O. .. 13,24,00.00	13,74,00.00	13,74,11.97	+ 11.97
S. .. 3,00,00.00			
R. .. - 2,50,00.00			

In view of final excess of ₹ 11.97 lakh under the above sub-head, surrender of funds of ₹ 2,50,00.00 lakh without assigning any reasons in March 2013 proved excessive.

Reasons for final excess of ₹ 11.97 lakh are awaited.

3. Saving under the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
03 State Highways			
103 Maintenance and Repairs			
(02)(01) Repairs to Communications in state sector			
O. .. 15.00
R. .. - 15.00			

Withdrawal of entire funds of ₹ 15.00 lakh from the above sub-head through surrender in March 2013 was without assigning any reasons. This is the sixth year in succession that more than 80 per cent of appropriation has been surrendered in last month of the financial year.

4. **Subvention from Central Road fund:** The expenditure under this grant includes ₹ 2,34,63.00 lakh transferring to the deposit head "8449 Other Deposits - Subvention from Central Road Fund". The additional revenue released 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

	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head			
2059 – Public Works			
2202 – General Education			
2203 – Technical Education			
2205 – Art and Culture			
2210 – Medical and Public Health			
2217 – Urban Development			
2230 – Labour and Employment			
2403 – Animal Husbandry			
2405 – Fisheries			
Voted -			
Original .. 17,88,10,80	} 21,51,05,85	19,23,80,28	- 2,27,25,57
Supplementary .. 3,62,95,05			
Amount surrendered during the year (March 2013)			2,20,52,85
Charged -			
Original .. 3,02,80	} 3,02,80	2,82,92	- 19,88
Supplementary			
Amount surrendered during the year (March 2013)			19,88

Notes and comments :-

Surrender of funds of ₹ 2,20,52.85 lakh proved inadequate in view of final saving of ₹ 2,27,25.57 lakh.

2. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2059 Public Works			
01 Office Building			
051 Construction			
(02) Administration of Justice			
(02)(01) Minor Work financed from Discretionary grants Registrar of High Court, Appellate Side			
O. .. 3,00.00	} 2,40.00	2,39.39	- 0.61
R. .. - 60.00			
80 General			
001 Direction and Administration			
(54)(01) Designs			
O. .. 8,01.47	} 6,79.90	6,79.89	- 0.01
R. .. - 1,21.57			

GRANT No. H- 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(55)(01) Architecture			
O. .. 5,22.37	4,28.88	4,17.18	- 11.70
R. .. - 93.49			
80 General			
001 Direction and Administration			
(49)(01) Vigilance Squad Mumbai			
O. .. 66.21	56.57	56.14	- 0.43
R. .. - 9.64			
80 General			
001 Direction and Administration			
(02) Superintending Engineer, Public Works Circle Mumbai			
(02)(01) Supervision			
O. .. 1,73.44	1,35.95	1,35.73	- 0.22
R. .. - 37.49			
80 General			
001 Direction and Administration			
(03) Superintending Engineer P.W. Circle Thane			
(03)(01) Supervision			
O. .. 1,87.20	1,51.73	1,50.42	- 1.31
R. .. - 35.47			
80 General			
001 Direction and Administration			
(37) Superintending Engineer (P.W.) Circle Nagpur			
(37)(01) Supervision			
O. .. 1,50.26	1,37.10	1,37.09	- 0.01
R. .. - 13.16			
80 General			
001 Direction and Administration			
(38) Superintending Engineer (P.W.) Circle Gadchiroli			
(38)(01) Supervision			
O. .. 1,00.34	85.96	85.94	- 0.02
R. .. - 14.38			

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			
(46) Superintending Engineer (Mechanical) P.W. Department New Mumbai			
(46)(01) Supervision			
O. .. 27.36	16.35	16.34	- 0.01
R. .. - 11.01			
80 General			
001 Direction and Administration			
(12) Superintending Engineer Mumbai Construction Circle Mumbai			
(12)(01) Supervision			
O. .. 1,33.43	84.10	83.35	- 0.75
R. .. - 49.33			
80 General			
001 Direction and Administration			
(07) Superintending Engineer Dairy Construction Circle Mumbai			
(07)(01) Supervision			
O. .. 94.79	75.51	75.48	- 0.03
R. .. - 19.28			
80 General			
001 Direction and Administration			
(34) Superintending Engineer (P.W.) Circle Yavatmal			
(34)(01) Supervision			
O. .. 97.85	86.25	85.28	- 0.97
R. .. - 11.60			
80 General			
001 Direction and Administration			
(47) Costal Engineer Mumbai			
(47)(01) Supervision			
O. .. 1,04.08	83.64	83.28	- 0.36
R. .. - 20.44			
80 General			
001 Direction and Administration			
(48) Chief Engineer National Highway New Mumbai			
(48)(01) Supervision			
O. .. 1,26.99	1,14.67	1,14.56	- 0.11
R. .. - 12.32			

GRANT No. H- 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS -contd

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(01) Chief Engineer P W Region Mumbai			
(01)(01) Supervision			
O. .. 2,37.02	2,07.11	2,06.52	- 0.59
R. .. - 29.91			
80 General			
001 Direction and Administration			
(11) Superintending Engineer Road Development And Design Circle New Mumbai			
(11)(02) Execution			
O. .. 3,29.88	1,71.59	1,71.02	- 0.57
R. .. - 1,58.29			
80 General			
001 Direction and Administration			
(42) Superintending Engineer Mumbai (Electrical) Circle Mumbai			
(42)(02) Execution			
O. .. 19,19.00	17,14.82	17,12.95	- 1.87
R. .. - 2,04.18			
80 General			
001 Direction and Administration			
(02) Superintending Engineer P.W. Circle Mumbai			
(02)(02) Execution			
O. .. 70,43.49	51,57.72	50,17.96	- 1,39.76
R. .. - 18,85.77			
80 General			
001 Direction and Administration			
(03) Superintending Engineer P.W. Circle Thane			
(03)(02) Execution			
O. .. 51,40.34	44,57.42	43,05.31	- 1,52.11
R. .. - 6,82.92			
80 General			
001 Direction and Administration			
(04) Superintending Engineer Public Works Circle Ratnagiri			
(04)(02) Execution			
O. .. 48,25.29	37,68.92	37,27.80	- 41.12
R. .. - 10,56.37			

GRANT No. H- 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS -contd

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(05) Superintending Engineer Special Project Circle New Mumbai			
(05)(02) Execution (Non-Plan)			
O. .. 31,13.85	25,38.29	25,32.67	- 5.62
R. .. - 5,75.56			
80 General			
001 Direction and Administration			
(22) Superintending Engineer P W Circle Nasik			
(22)(02) Execution			
O. .. 48,76.10	47,66.47	45,13.02	- 2,53.45
R. .. - 1,09.63			
80 General			
001 Direction and Administration			
(23) Superintending Engineer P W Circle Dhule			
(23)(02) Execution			
O. .. 40,17.04	34,63.10	34,52.48	- 10.62
R. .. - 5,53.94			
80 General			
001 Direction and Administration			
(24) Superintending Engineer P W Circle Jalgaon			
(24)(02) Execution			
O. .. 40,06.55	38,15.19	38,02.43	- 12.76
R. .. - 1,91.36			
80 General			
001 Direction and Administration			
(21) Superintending Engineer (P.W.) Circle Ahmednagar			
(21)(02) Execution			
O. .. 40,54.07	36,47.56	35,36.47	- 1,11.09
R. .. - 4,06.51			
80 General			
001 Direction and Administration			
(17) Superintending Engineer P.W. Circle Kolhapur			
(17)(02) Execution			
O. .. 59,36.25	41,20.01	41,19.23	- 0.78
R. .. - 18,16.24			

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			
(27) Superintending Engineer P W Region Aurangabad			
(27)(02) Execution			
O. .. 49,27.32	42,47.71	42,06.69	- 41.02
R. .. - 6,79.61			
80 General			
001 Direction and Administration			
(28) Superintending Engineer (P.W.) Circle Nanded			
(28)(02) Execution			
O. .. 62,86.69	53,19.43	53,17.34	- 2.09
R. .. - 9,67.26			
80 General			
001 Direction and Administration			
(39) Superintending Engineer (P.W.) Circle Chandrapur			
(39)(02) Execution			
O. .. 48,73.66	36,23.21	36,09.66	- 13.55
R. .. - 12,50.45			
80 General			
001 Direction and Administration			
(37) Superintending Engineer (P.W.) Circle Nagpur			
(37)(02) Execution			
O. .. 93,15.95	80,37.47	80,07.90	- 29.57
R. .. - 12,78.48			
80 General			
001 Direction and Administration			
(18) Superintending Engineer (P.W.) Circle Solapur			
(18)(02) Execution			
O. .. 31,18.71	29,98.05	28,19.27	- 1,78.78
R. .. - 1,20.66			
80 General			
001 Direction and Administration			
(16) Superintending Engineer (P.W.) Circle Satara			
(16)(02) Execution			
O. .. 35,77.87	28,00.97	27,91.82	- 9.15
R. .. - 7,76.90			

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			
(32) Superintending Engineer (P.W.) Circle Akola			
(32)(02) Execution			
O. .. 46,40.55	37,02.22	37,02.21	- 0.01
R. .. - 9,38.33			
80 General			
001 Direction and Administration			
(11) Superintending Engineer Road Development And Design Circle New Mumbai			
(11)(03) Execution			
O. .. 48.95	12.57	12.56	- 0.01
R. .. - 36.38			
80 General			
001 Direction and Administration			
(12) Superintending Engineer Mumbai Construction Circle Mumbai			
(12)(03) Execution (Plan)			
O. .. 1,87.73	1,75.79	1,61.99	- 13.80
R. .. - 11.94			
80 General			
001 Direction and Administration			
(13) Superintending Engineer Special Project Circle Aurangabad			
(13)(02) Execution			
O. .. 13,17.05	10,99.24	10,87.98	- 11.26
R. .. - 2,17.81			
80 General			
001 Direction and Administration			
(07) Superintending Engineer Special Project Circle Worli Mumbai			
(07)(02) Execution			
O. .. 12,65.21	9,04.30	9,01.61	- 2.69
R. .. - 3,60.91			
80 General			
001 Direction and Administration			
(34) Superintending Engineer (P.W.) Circle Yavatmal			
(34)(02) Execution			
O. .. 31,61.59	27,79.24	27,78.12	- 1.12
R. .. - 3,82.35			

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			
(47) Coastal Engineer Mumbai			
(47)(02) Execution			
O. .. 10,15.38	6,60.26	6,60.25	- 0.01
R. .. - 3,55.12			
2203 Technical Education			
800 Other Expenditure			
Buildings-			
Minor Work Financed from			
Discretionary Grants			
(00)(01) Director of Technical Education			
O. .. 1,00.00	80.00	77.61	- 2.39
R. .. - 20.00			
2210 Medical and Public Health			
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. .. 2,00.00	1,60.00	1,42.77	- 17.23
R. .. - 40.00			
2217 Urban Development			
01 State Capital Development			
001 Direction and Administration			
(00)(01) Director B.D.D. Chawls			
O. .. 5,60.88	4,84.68	4,58.56	- 26.12
R. .. - 76.20			
2403 Animal Husbandry			
800 Other Expenditure			
Minor Work Financed from			
Discretionary Grants			
(00)(01) Commissioner of Animal Husbandry			
O. .. 3,00.00	2,40.00	2,19.98	- 20.02
R. .. - 60.00			

In view of final saving of ₹ 11,15.70 lakh under the above sub-heads withdrawal of funds of ₹ 1,57,52.26 lakh by way of surrender/reappropriation in March 2013 without assigning any reasons proved inadequate, Reasons for final saving of ₹ 11,15.70 lakh are awaited (August 2013).

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 <i>General</i>			
196 Assistance to Zilla Parishads			
(01)(02) 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. .. 2,95.26	2,95.26	60.71	- 2,34.55

Saving of ₹ 2,34.55 lakh under the above sub-head could have been utilized for other schemes/programmes if the probable savings would have been anticipated in time.

Reasons for unnecessary blockage of funds are awaited from the department (August 2013).

01 <i>Office Building</i>			
053 Maintenance and Repairs			
(02) Repairs to Buildings			
(02)(10) Restoration of Heritage Buildings in Mumbai			
O. .. 5,25.00	7,25.00	7,25.00	....
S. .. 15,00.00			
R. .. - 13,00.00			

In view of surrender of funds of ₹ 13,00.00 lakh (87 per cent of Supplementary provision of ₹ 15,00.00 lakh in December 2012) in March 2013 without assigning any reasons indicated poor anticipation of expenditure and unnecessary blockage of funds till end of the financial year.

80 <i>General</i>			
001 Direction and Administration			
(50)(01) Design (Bridge) Nagpur			
O. .. 2,45.86	2,20.34	2,20.34	....
R. .. - 25.52			

80 <i>General</i>			
001 Direction and Administration			
(11) Superintending Engineer Road Development And Design Circle New Mumbai			
(11)(01) Supervision			
O. .. 94.84	81.56	81.56	....
R. .. - 13.28			

80 <i>General</i>			
001 Direction and Administration			
(26) Chief Engineer P.W. Region Aurangabad			
(26)(01) Supervision			
O. .. 1,84.56	1,38.66	1,38.66	....
R. .. - 45.90			

GRANT No. H- 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS -contd

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(44) Superintending Engineer, Aurangabad Region (Electric) Circle Aurangabad			
(44)(01) Supervision			
O. .. 77.46	63.17	63.17	....
R. .. - 14.29			
80 General			
001 Direction and Administration			
(04) Superintending Engineer P.W. Circle Ratnagiri			
(04)(01) Supervision			
O. .. 1,21.57	1,00.03	1,00.03	....
R. .. - 21.54			
80 General			
001 Direction and Administration			
(22) Superintending Engineer (P.W.) Circle Nasik			
(22)(01) Supervision			
O. .. 1,48.82	1,25.74	1,25.74	....
R. .. - 23.08			
80 General			
001 Direction and Administration			
(23) Superintending Engineer (P.W.) Circle Dhule			
(23)(01) Supervision			
O. .. 1,01.04	85.69	85.69	....
R. .. - 15.35			
80 General			
001 Direction and Administration			
(24) Superintending Engineer (P.W.) Circle Jalgaon			
(24)(01) Supervision			
O. .. 97.33	86.33	86.33	....
R. .. - 11.00			
80 General			
001 Direction and Administration			
(17) Superintending Engineer P.W. Circle Kolhapur			
(17)(01) Supervision			
O. .. 1,78.68	1,49.89	1,49.89	....
R. .. - 28.79			

GRANT No. H- 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS -contd

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(29) Superintending Engineer (P.W.) Circle Osmanabad			
(29)(01) Supervision			
O. .. 1,75.61	1,07.84	1,07.84	....
R. .. - 67.77			
80 General			
001 Direction and Administration			
(33) Superintending Engineer (P.W.) Circle Amravati			
(33)(01) Supervision			
O. .. 1,18.87	1,01.91	1,01.91	....
R. .. - 16.96			
80 General			
001 Direction and Administration			
(19) Superintending Engineer Vigilance and Quality Control Circle Pune			
(19)(01) Supervision			
O. .. 2,47.47	2,22.49	2,22.49	....
R. .. - 24.98			
80 General			
001 Direction and Administration			
(40) Superintending Engineer Vigilance and Quality Control Circle Nagpur			
(40)(01) Supervision			
O. .. 2,55.96	2,22.19	2,22.19	....
R. .. - 33.77			
80 General			
001 Direction and Administration			
(35) Superintending Engineer Vigilance and Quality Control Circle Amravati			
(35)(01) Supervision			
O. .. 1,99.03	1,61.47	1,61.47	....
R. .. - 37.56			
80 General			
001 Direction and Administration			
(10) Chief Engineer (Special Project) Circle Mumbai			
(10)(01) Supervision			
O. .. 1,19.88	94.44	94.44	....
R. .. - 25.44			

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 <i>General</i>			
001 Direction and Administration			
(31) Chief Engineer Public Works Region Amravati			
(31)(01) Supervision			
O. .. 1,17.62 } R. .. - 17.16 }	1,00.46	1,00.46	....
80 <i>General</i>			
001 Direction and Administration			
(41) Chief Engineer (Electrical) Mumbai			
(41)(01) Supervision			
O. .. 1,11.31 } R. .. - 18.56 }	92.75	92.75	....
80 <i>General</i>			
001 Direction and Administration			
(08) Executive Engineer Presidency Division Mumbai (Provision for Leave and Training Reserve for Divisional Accountants)			
(08)(02) Execution			
O. .. 1,75.00 } R. .. - 89.59 }	85.41	85.41	....
80 <i>General</i>			
196 Assistance to Zilla Parishads			
(01)(01) Schemes in the Local Sector- Establishment- Grants to Zilla Parishads under section 183 of the Maharashtra Part of Treasury Zilla Parishad and Panchayat Samitis Act 1961 Part of withdrawal from Treasury			
O. .. 2,92,87.63 } R. .. - 17,01.43 }	2,75,86.20	2,75,86.20	....
2203 Technical Education			
800 Other Expenditure Buildings- Minor Work Financed from Discretionary Grants			
(00)(02) Director of Vocational Education and Training			
O. .. 85.00 } R. .. - 17.00 }	68.00	68.00	....
2210 Medical and Public Health			
01 <i>Urban Health Services-Allopathy</i>			
800 Other Expenditure Buildings- Minor Work Financed from Discretionary Grants			
(00)(02) Director of Medical Education Research			
O. .. 2,00.00 } R. .. - 40.00 }	1,60.00	1,60.00	....

GRANT No. H- 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS -contd

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
02 <i>Urban Health Services-</i>			
101 Ayurvedic-Buildings			
Minor Work Financed from			
Discretionary Grants			
(00)(01) Director of Ayurveda			
O. .. 50.00	19.09	19.09	....
R. .. - 30.91			
2230 Labour and Employment			
03 <i>Training</i>			
101 Industrial Training Institutes			
Schemes in the Five Year Plan			
Minor Works			
(00)(01) Minor Work Financed from			
Discretionary Grants			
O. .. 2,50.00	2,00.00	2,00.00	....
R. .. - 50.00			
2405 Fisheries			
800 Other Expenditure			
Minor Work Financed from			
Discretionary Grants			
(00)(01) Commissioner of Fisheries			
O. .. 1,50.00	1,20.00	1,20.00	....
R. .. - 30.00			
Withdrawal of funds of ₹ 23,99.88 lakh through surrender under the above sub-heads in March 2013 without assigning any reasons.			
2059 Public Works			
01 <i>Office Building</i>			
053 Maintenance and Repairs			
(01) Maintenance and Repairs to Raj Bhavan			
(01)(01) Repairs to Buildings			
O. .. 2,34.00	2,12.85	2,12.88	+ 0.03
R. .. - 21.15			
80 <i>General</i>			
001 Direction and Administration			
(15) Superintending Engineer (P.W.) Circle			
Pune			
(15)(02) Execution			
O. .. 65,61.97	56,44.24	56,59.70	+ 15.46
R. .. - 9,17.73			

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			
(45) Superintending Engineer, Nagpur Region (Electric) Circle Nagpur			
(45)(01) Supervision			
O. .. 63.03 } R. .. - 17.26 }	45.77	46.33	+ 0.56
80 General			
001 Direction and Administration			
(18) Superintending Engineer (P.W.) Circle Solapur			
(18)(01) Supervision			
O. .. 1,26.26 } R. .. - 35.77 }	90.49	96.60	+ 6.11
80 General			
001 Direction and Administration			
(13) Superintending Engineer Special Project Circle Aurangabad			
(13)(01) Supervision			
O. .. 1,22.13 } R. .. - 23.81 }	98.32	1,01.57	+ 3.25
80 General			
001 Direction and Administration			
(43) Superintending Engineer Pune Regional (Electrical) Circle Pune			
(43)(02) Execution			
O. .. 10,52.71 } R. .. - 1,41.34 }	9,11.37	9,85.38	+ 74.01
80 General			
001 Direction and Administration			
(45) Superintending Engineer, Nagpur Regional (Electrical) Circle Nagpur			
(45)(02) Execution			
O. .. 8,95.74 } R. .. - 3,73.88 }	5,21.86	7,51.15	+ 2,29.29

GRANT No. H- 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS -contd

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(29) Superintending Engineer (P.W.) Circle Osmanabad			
(29)(02) Execution			
O. .. 66,15.95	53,35.61	53,57.80	+ 22.19
R. .. - 12,80.34			
80 General			
001 Direction and Administration			
(33) Superintending Engineer (P.W.) Circle Amravati			
(33)(02) Execution			
O. .. 46,79.89	38,91.11	38,91.68	+ 0.57
R. .. - 7,88.78			
80 General			
001 Direction and Administration			
(12) Superintending Engineer Mumbai Construction Circle Mumbai			
(12)(02) Execution			
O. .. 8,57.62	6,50.11	6,62.04	+ 11.93
R. .. - 2,07.51			
80 General			
799 Suspense			
(00)(03) Miscellaneous Public Works Advances			
O. .. 2.42	....	21.40	+ 21.40
R. .. - 2.42			

Withdrawal of funds of ₹ 38,09.99 lakh under the above sub-heads through surrender in March 2013 without assigning any reasons proved excessive in view of final excess of ₹ 3,84.80 lakh.

Reasons for final excess of ₹ 3,84.80 lakh are awaited (August 2013).

01 Office Building			
053 Maintenance and Repairs			
(02) Repairs to Buildings			
(02)(03) Repairs to Fisheries Buildings			
O. .. 25.99	25.99	35.99	+ 10.00

Reasons for final excess of ₹ 10.00 lakh are awaited (August 2013).

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			
(58) Superintending Engineer (Electrical) Nasik			
(58)(02) Execution			
S. .. 0.01	2,65.39	....	- 2,65.39
R. .. 2,65.38			
80 General			
001 Direction and Administration			
(58) Superintending Engineer (Electrical) Amravati			
(59)(02) Execution			
S. .. 0.01	2,54.01	....	- 2,54.01
R. .. 2,54.00			

Funds of ₹ 5,19.38 lakh was made available under the above sub-heads through reappropriation without assigning any reasons, however the same could not be utilised during the financial year.

Reasons for unnecessary blockage of funds are awaited (August 2013).

3. Grant partly offset by excess under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
(14) Chief Engineer P.W. Region Pune			
(14)(01) Supervision			
O. .. 1,83.22	1,93.22	1,93.22	....
R. .. 10.00			
80 General			
001 Direction and Administration			
(43) Superintending Engineer Pune Region (Electric) Circle Pune			
(43)(01) Supervision			
O. .. 49.30	54.63	54.63	....
R. .. 5.33			
80 General			
001 Direction and Administration			
(06) Superintending Engineer Vigilance and Quality Control Circle New Mumbai			
(06)(01) Supervision			
O. .. 2,31.13	2,42.83	2,42.83	....
R. .. 11.70			

Augmentation of funds of ₹ 27.03 lakh through reappropriation in March 2013 under the above sub-heads 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 (-)
2217 Urban Development			
01 State Capital Development			
053 Maintenance and Repairs			
(00)(03) Maintenance			
O. .. 8,00.00	33,00.00	33,00.00	....
S. .. 15,00.00			
R. .. 9,99.99			

Augmentation of funds of ₹ 9,99.99 lakh through reappropriation in March 2013 under the above sub-head without assigning any reasons.

80 General			
001 Direction and Administration			
(53)(01) Direction- Public Works Department (Proper)			
O. .. 3,53.01	2,66.53	5,82.40	+ 3,15.87
R. .. - 86.48			

80 General			
001 Direction and Administration			
(44) Superintending Engineer, Aurangabad Regional (Electrical) Circle Aurangabad			
(44)(02) Execution			
O. .. 7,46.41	6,32.47	8,74.70	+ 2,42.23
R. .. - 1,13.94			

Withdrawal of funds of ₹ 2,00.42 lakh under the above sub-heads in March 2013 without assigning any reasons proved excessive in view of final excess of ₹ 5,58.10 lakh.

Reasons for final excess of ₹ 5,58.10 lakh are awaited (August 2013).

4. Expenditure without Budget Provision:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2059 Public Works			
80 General			
052 Machinery and Equipment			
State Sector			
Purposive Grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961			
O.	2,34.55	+ 2,34.55
R.			

Reasons for unauthorised expenditure of ₹ 2,34.55 lakh under the above sub-head are awaited (August 2013).

5. Surrender of funds of ₹ 19.88 lakh without assigning any reasons from the appropriation in March 2013.

GRANT No. H- 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS -contd

6. Saving occurred under appropriation:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in lakh)	<i>Excess (+)</i> <i>Saving (-)</i>
2059 Public Works			
01 Office Building			
051 Construction			
General Pool Office Accommodation			
(01) Governor			
(01)(01) Raj Bhavan Minor Works			
O. .. 25.00	46.15	46.12	- 0.03
R. .. 21.15			

In view of final saving of ₹ 0.03 lakh under the above sub-head augmentation of funds of ₹ 21.15 lakh without assigning any reasons proved excessive. Reasons for the same are awaited (August 2013).

80 General			
001 Direction and Administration			
(57) Execution-Non-Plan			
(57)(01) Execution			
O. .. 25.00	5.66	5.66	....
R. .. - 19.34			

Reasons for withdrawal of funds of ₹ 19.34 lakh by way of surrender in March 2013 are awaited (August 2013).

7. This is the fourth year in succession that the grant closed with saving, pointing to overestimation and defective budgeting.

Saving during the previous years is given below:

Year	Total Provision	Expenditure (₹ in lakh)	Saving
2009-10	16,35,18.56	14,07,03.33	2,28,15.23
2010-11	17,25,79.12	15,72,22.50	1,33,56.62
2011-12	16,80,53.61	15,64,11.28	1,16,42.33

8. **Suspense Transactions** – The expenditure under the grant includes ₹ 22.75 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:-

GRANT No. H- 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS -concl'd

(a) **Purchases :** On receipt of materials purchased or transferred from another division or department for a specific work or stock, their value, pending actual payment or adjustment is credited to "Purchases" by per contra debit to "Stock/work" as the case may be. When the payment is made or the value is adjusted, the sub head is minus credited with the amounts thereby clearing the previous credits. The head "Purchases", will therefore, show a credit balance representing the value of the materials received but not paid for or adjusted.

(b) **Stock :-** This sub head is debited with the value of materials, which are required not for any particular work, but for the general use in the divisions or for stock. It is credited with the value of materials issued to work, sold, transferred or otherwise disposed off. The debit balance under this sub head represents the book value of the materials in stock plus the unadjusted charges connected with manufactured plus the unadjusted expenditure on storage.

(c) **Miscellaneous Public Works Advances :-**

This head records –

- (i) Value of stores sold on credit
- (ii) Expenditure incurred on deposit works in excess of deposit received or in anticipation of receipt of money.
- (iii) Losses, Retrenchments, Errors etc. and
- (iv) Other items - e.g. Debit, the allocation of which is not known or which cannot be adjusted until recovery or settlement is effected or written off.

(d) **Workshop Suspense :**

- (1) The charges for jobs executed for other operations in departmental workshops are debited to this sub head pending their recovery or adjustment.
- (2) On completion of a job all outstanding charges on it should be debited as soon as possible to the head of account concerned, but in cases where this cannot be done, the unadjusted amount should be transferred to the head 'Miscellaneous Public Works advances' and
- (3) A debit balance under the head, therefore, represents expenditure on jobs in progress at the end of the year.

(e) **Cash Settlement Suspense Account :-** The transactions of settlement of payments on account of supply of stores, execution of works or services rendered, by one division on behalf of another division rendering accounts to the same Accountant General, are covered under this sub head. This sub head is debited by indenting division as per value of invoice making advances payment to supplying divisions. When store is received, the sub head is cleared by debit to stock and minus debit to this sub head. Thus previous debit stands cleared. There should be no demand of funds under "Suspense-Cash settlement Suspense Account". Adjustment of all items under this sub head during the same year would be compulsory, and the sub head should exhibit 'Nil' balance on 31st March every year.

9. An analysis of suspense transactions in the grant during the year 2012-13 is given below :-

Major Head 2059 Public Works

Suspense Head	Opening Balance (+Debit -Credit)	Debit	Credit	Closing Balance (+Debit -Credit)
			<i>(₹ in lakh)</i>	
Stock	+ 3,53,84.43	1.35	4,35.55	+ 3,49,50.23
Purchase	- 1,09,68.65	....	14.51	- 1,09,83.16
Miscellaneous Public Works Advance	+ 1,17,50.86	21.40	1,15.51	+1,16,56.75
Workshop Suspense	....	....	....	....
Cash Settlement Suspense Account	+ 9.93	....	....	+ 9.93
Total	+ 3,61,76.57	22.75	5,65.57	+ 3,56,33.75

GRANT No. H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
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 .. 22,53,73,28	} 23,95,73,34	} 19,70,64,59	} - 4,25,08,75
Supplementary .. 1,42,00,06			
Amount surrendered during the year (March 2013)			4,24,87,79

Notes and comments :-

Actual expenditure of ₹ 19,70,64.59 lakh under the grant did not even come up to the original provision of ₹ 22,53,73.28 lakh, supplementary provision of ₹ 1,42,00.06 lakh (₹ 0.01 in July 2012, ₹ 1,42,00.02 lakh in December 2012 and ₹ 0.03 in March 2013) proved excessive.

2. Surrender of funds of ₹ 4,24,87.79 lakh in March 2013 proved inadequate in view of final saving of ₹ 4,25,08.75 lakh.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 Buildings General Pool Accommodation			
(00)01 Major Works			
O. .. 27,49.87	} 23,09.52	} 23,09.17	} - 0.35
S. .. 0.01			
R. .. - 4,40.36			
01 Government Residential Buildings			
700 Other Housing			
(01)01 Administration of Justice			
Major Works			
O. .. 6,96.00	} 4,91.58	} 4,91.57	} - 0.01
S. .. 0.02			
R. .. - 2,04.44			
5054 Capital Outlay on Roads & Bridges			
03 State Highways			
337 Road Works			
(00)01 Major Works			
O. .. 8,24,78.00	} 6,91,72.81	} 6,91,70.68	} - 2.13
S. .. 23,91.31			
R. .. - 1,56,96.50			

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			
337 Road Works			
(00)(02) Establishment Charges			
O. .. 1,14,64.00	96,14.68	95,81.73	- 32.95
S. .. 3,32.40			
R. .. - 21,81.72			
03 State Highways			
337 Road Works			
(00)(03) Tools and Plant Charges			
O. .. 9,08.00	7,61.49	7,59.52	- 1.97
S. .. 26.30			
R. .. - 1,72.81			
04 District and Other Roads			
800 Other Expenditure			
(02)(01) Ordinary- Major Works			
O. .. 6,52,17.00	5,63,88.78	5,63,88.62	- 0.16
S. .. 16,95.66			
R. .. - 1,05,23.88			
04 District and Other Roads			
800 Other Expenditure			
(02)(02) Establishment Charges			
O. .. 90,65.00	78,38.04	78,38.03	- 0.01
S. .. 2,35.70			
R. .. - 14,62.66			

Final expenditure of ₹ 14,65,39.32 lakh under the above sub-heads did not come even upto the original provision, supplementary provision of ₹ 46,81.40 lakh proved unnecessary and surrender of funds of ₹ 3,06,82.37 lakh in March 2013 without assigning any reasons proved inadequate in view of final saving of ₹ 37.58 lakh.

Reasons for final saving of ₹ 37.58 lakh are awaited (August 2013).

04 District and Other Roads			
800 Other Expenditure			
(02)(03) Tools and Plant Charges			
O. .. 7,18.00	6,20.28	6,20.28	....
S. .. 18.65			
R. .. - 1,16.37			

Final expenditure of ₹ 6,20.28 lakh under the above sub-head did not come even upto the original provision, supplementary provision of ₹ 18.65 lakh proved unnecessary. Similarly funds of ₹ 1,16.37 lakh was withdrawn in March 2013 without assigning any reasons.

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			
(01)(01) Administration of Justice (Centrally Sponsored Scheme)			
Major Works			
O. .. 18,26.00	13,77.47	13,77.48	+ 0.01
S. .. 0.01			
R. .. - 4,48.54			
5054 Capital Outlay on Roads & Bridges			
04 District and Other Roads			
800 Other Expenditure			
(04)(01) Works Executed through Loan assistance from NABARD			
Major Works			
O. .. 4,25,00.00	4,00,00.01	4,00,07.38	+ 7.37
S. .. 75,00.00			
R. .. - 99,99.99			

Final expenditure of ₹ 4,13,84.86 lakh under the above sub-heads did not come even upto the original provision, supplementary provision of ₹ 75,00.01 lakh proved unnecessary and surrender of funds of ₹ 1,04,48.53 lakh in March 2013 without assigning any reasons proved excessive in view of final excess of ₹ 7.38 lakh.

Reasons for final excess of ₹ 7.38 lakh are awaited (August 2013).

4216 Capital Outlay on Housing			
01 Government Residential Buildings			
700 Other Housing			
(01)(02) Administration of Justice			
Centrally Sponsored Scheme-State Share			
Establishment Charges			
O. .. 96.00	68.33	66.48	- 1.85
R. .. - 27.67			
01 Government Residential Buildings			
700 Other Housing			
(03)(05) Administration of Justice			
Centrally Sponsored Scheme-Central Share			
Establishment Charges			
O. .. 2,54.00	1,91.47	1,86.21	- 5.26
R. .. - 62.53			

Surrender of funds of ₹ 90.20 lakh under the above sub-heads in March 2013 was stated to be due to compulsory cut imposed on original budget proved inadequate in view of final saving of ₹ 7.11 lakh.

Reasons for the saving are awaited (August 2013).

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			
<i>04 District and Other Roads</i>			
800 Other Expenditure			
(03)(01) Special Programme of Construction of Sakavas in Hilly Areas (Special Component Programme) Major Works			
O. .. 31,40.56	25,12.43	25,12.43	....
R. .. - 6,28.13			
<i>04 District and Other Roads</i>			
800 Other Expenditure			
(03)(02) Special Programme of Construction of Sakavas in Hilly Areas (Special Component Programme) Establishment Charges			
O. .. 4,36.54	3,49.23	3,49.23	....
R. .. - 87.31			
<i>80 General</i>			
800 Other Expenditure Schemes in the Five Year Plan Special Establishment for Mumbai Road Development Plan			
(00)(01) Superintending Engineer, Special Project Circle, New Mumbai Supervision			
O. .. 1,11.37	97.64	97.64	....
R. .. - 13.73			
<i>80 General</i>			
800 Other Expenditure Schemes in the Five Year Plan Special Establishment for Mumbai Road Development Plan			
(00)(02) Superintending Engineer, Special Project Circle, New Mumbai Execution			
O. .. 1,13.70	92.07	92.07	....
R. .. - 21.63			

GRANT No.H-7-CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES-concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads & Bridges			
80 General			
800 Other Expenditure			
Schemes in the Five Year Plan			
Special Establishment for			
Mumbai Road Development Plan			
(00)(03) Superintending Engineer, Mumbai Construction Circle, Mumbai			
Execution			
O. .. 3,36.64	3,05.11	3,05.11	....
R. .. - 31.53			

Surrender of funds of ₹ 7,82.33 lakh under the above sub-heads was stated to be due to less demand by the Regional Authorities and cut imposed by the Finance Department.

03 State Highways			
052 Machinery And Equipment			
(00)(02) Afforestation			
O. .. 2,87.58	....	....	....
R. .. - 2,87.58			

Entire provision of ₹ 2,87.58 lakh was surrendered in March 2013 stated to be due to no demand.
4. Saving partly counterbalanced by excess under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4055 Capital Outlay on Police			
211 Police Housing			
(01)(03) Government Office Building			
Tools and Plant Charges			
O. .. 4.78	14.36	48.75	+ 34.39
S. .. 9.58			

Supplementary provision of ₹ 9.58 lakh under the above sub-head proved inadequate in view of final excess of ₹ 34.39 lakh, reasons for the same are awaited (August 2013).

4216 Capital Outlay on Housing			
01 Government Residential Buildings			
Schemes in the Five years Plan			
106 General Pool Accommodation			
(00)(02) Establishment Charges			
O. .. 3,82.23	3,21.02	3,24.90	+ 3.88
R. .. - 61.21			

Withdrawal of funds of ₹ 61.21 lakh in March 2013 under the above sub-head was stated to be due to compulsory cut imposed on original budget proved excessive in view of final excess of ₹ 3.88 lakh.

Reasons for the same are awaited (August 2013)

**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 .. 10,87,24,12	} 12,13,37,31	8,45,98,32	- 3,67,38,99
Supplementary .. 1,26,13,19			
Amount surrendered during the year (March 2013)			3,68,22,36
Charged -			
Original .. 1,78,72	} 5,06,92	4,71,17	- 35,75
Supplementary .. 3,28,20			
Amount surrendered during the year (March 2013)			35,75

Notes and comments :-

Actual expenditure of ₹ 8,45,98.32 lakh under the grant did not even come up to the original provision of ₹ 10,87,24.12 lakh, supplementary provision of ₹ 1,26,13.19 lakh (₹ 57,59.94 lakh in July 2012, ₹ 68,53.19 lakh in December 2012 and ₹ 0.06 lakh in March 2013) proved unnecessary. This is the fifth year in succession that the grant closed with saving pointing overestimation and defective budgeting.

- Surrender of funds of ₹ 3,68,22.36 lakh proved excessive in view of final saving of ₹ 3,67,38.99 lakh.
- 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. .. 1,32,17.00	} 88,65.29	88,65.26	- 0.03
S. .. 0.02			
R. .. - 43,51.73			

**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)			
State Plan Scheme			
(07)(01) Major Works			
O. .. 1,21,73.91	97,94.09	97,94.05	- 0.04
S. .. 0.01			
R. .. - 23,79.83			
01 Office Buildings			
051 Construction			
(13) Office Building (Plan)			
(13)(01) Major Works			
O. .. 73,88.44	92,11.88	85,16.23	- 6,95.65
S. .. 21,09.14			
R. .. - 2,85.70			
01 Office Buildings			
051 Construction			
(13) Office Building (Plan)			
(13)(02) Establishment Charges			
O. .. 10,26.99	12,80.45	11,83.76	- 96.69
S. .. 2,93.17			
R. .. - 39.71			
01 Office Buildings			
051 Construction			
(13) Office Building (Plan)			
(13)(03) Tools and Plant Charges			
O. .. 81.27	1,01.33	93.68	- 7.65
S. .. 23.20			
R. .. - 3.14			
01 Office Buildings			
051 Construction			
(21) Administration of Justice			
Centrally Sponsored Scheme			
Central Share			
(21)(01) Major Works			
O. .. 96,00.00	71,98.91	71,98.90	- 0.01
S. .. 0.01			
R. .. - 24,01.10			
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. .. 10,42.30	8,33.00	8,32.94	- 0.06
S. .. 0.01			
R. .. - 2,09.31			

**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 <i>Technical Education</i>			
Schemes in the Five Year Plan			
Buildings			
103 Technical Schools			
(00)(07) Major Works			
O. .. 6,08.87 } S. .. 0.01 } R. .. - 1,50.26 }	4,58.62	4,58.60	- 0.02
4210 Capital Outlay on Medical and Public Health			
02 <i>Rural Health Services</i>			
104 Community Health Centres			
(00)(02) Establishment Charges			
O. .. 3,62.60 } S. .. 2,45.18 } R. .. - 1,80.90 }	4,26.88	4,24.57	- 2.31
02 <i>Rural Health Services</i>			
104 Community Health Centres			
(00)(03) Tools and Plant Charges			
O. .. 28.70 } S. .. 19.55 } R. .. - 14.47 }	33.78	33.60	- 0.18
<p>Withdrawal of funds of ₹ 1,00,16.15 lakh by way of surrender from the above sub-heads in March 2013 without assigning any reasons proved inadequate in view of final saving of ₹ 8,02.64 lakh. Reasons for the same are awaited (August 2013).</p>			
4059 Capital Outlay on Public Works			
01 <i>Office Buildings</i>			
051 Construction			
03 Administration of Justice			
Centrally Sponsored Scheme-			
State share (Plan)			
(03)(02) Establishment Charges			
O. .. 18,37.00 } R. .. - 6,04.72 }	12,32.28	12,24.07	- 8.21
01 <i>Office Buildings</i>			
051 Construction			
03 Administration of Justice			
Centrally Sponsored Scheme-			
State share (Plan)			
(03)(03) Tools and Plant Charges			
O. .. 1,46.00 } R. .. - 48.48 }	97.52	96.87	- 0.65

**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) State Plan Scheme			
(07)(02) Establishment Charges			
O. .. 16,92.17	13,61.38	13,60.64	- 0.74
R. .. - 3,30.79			
01 Office Buildings			
051 Construction			
07 District Administration (Plan) State Plan Scheme			
(07)(03) Tools and Plant Charges			
O. .. 1,33.92	1,07.73	1,07.68	- 0.05
R. .. - 26.19			
01 Office Buildings			
051 Construction			
(09) Treasury and Accounts Administration (Plan)			
(09)(02) Establishment Charges			
O. .. 47.01	24.09	24.05	- 0.04
R. .. - 22.92			
01 Office Buildings			
051 Construction			
(11) Jail (Plan) State Plan Scheme			
(11)(02) Establishment charges			
O. .. 1,19.45	80.88	76.79	- 4.09
R. .. - 38.57			
01 Office Buildings			
051 Construction			
(21) Administration of Justice Centrally Sponsored Scheme Central Share			
(21)(02) Establishment Charges			
O. .. 13,00.00	10,00.65	9,92.86	- 7.79
R. .. - 2,99.35			
01 Office Buildings			
051 Construction			
(21) Administration of Justice Centrally Sponsored Scheme Central Share			
(21)(03) Tools and Plant Charges			
O. .. 1,00.00	79.19	78.57	- 0.62
R. .. - 20.81			

**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			
(24) Construction of Office Building for Sub-Registrar of Registration and Stamps Department			
(24)(02) Establishment Charges			
S. .. 1,81.30 } R. .. - 1,58.30 }	23.00	13.62	- 9.38
 01 Office Buildings			
051 Construction			
(24) Construction of Office Building for Sub-Registrar of Registration and Stamps Department			
(24)(03) Tools and Plant Charges			
S. .. 14.35 } R. .. - 12.53 }	1.82	1.08	- 0.74
 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. .. 1,44.88 } R. .. - 29.09 }	1,15.79	1,14.10	- 1.69
 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. .. 48.00 } R. .. - 40.52 }	7.48	4.40	- 3.08
 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)(02) Establishment Charges			
O. .. 1,30.45 } R. .. - 1,03.37 }	27.08	25.34	- 1.74

**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 <i>Employment and Self Employment</i>			
201 Labour			
Craftsman Training			
Central Sponsored Scheme			
(00)(05) Establishment Charges			
O. .. 2,26.36			
R. .. - 2,07.72	18.64	11.99	- 6.65
01 <i>Employment and Self Employment</i>			
201 Labour			
Labour Craftsman Training-			
(Centrally Sponsored Scheme)			
(00)(06) Tools and Plant charges			
O. .. 17.91			
R. .. - 16.44	1.47	0.95	- 0.52
01 <i>Employment and Self Employment</i>			
201 Labour			
XIII th Finance Commission Grants			
For Construction of ITIs			
(01)(02) Establishment Charges			
O. .. 1,44.90			
R. .. - 1,10.13	34.77	19.74	- 15.03
<p>Withdrawal of funds of ₹ 20,69.93 lakh by way of surrender from the above sub-heads in March 2013 without assigning any reasons proved inadequate in view of final saving of ₹ 61.02 lakh. Reasons for the same are awaited (August 2013).</p>			
4059 Capital Outlay on Public Works			
01 <i>Office Buildings</i>			
051 Construction			
(05) Sales Tax (Non-Plan)			
(05)(01) Major Works			
O. .. 12,83.50			
S. .. 56.55	5,31.38	5,31.38	....
R. .. - 8,08.67			
01 <i>Office Buildings</i>			
051 Construction			
(05) Sales Tax (Non-Plan)			
(05)(02) Establishment Charges			
O. .. 1,78.41			
S. .. 7.86	73.86	73.86	....
R. .. - 1,12.41			

Withdrawal of funds of ₹ 9,21.08 lakh by way of surrender from the above sub-heads in March 2013 was stated to be due to less demand and cut imposed .

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(08) Transport (Plan)			
(08)(01) Major Works			
O. .. 17,39.13	13,86.30	13,86.30	....
S. .. 0.01			
R. .. - 3,52.84			
01 Office Buildings			
051 Construction			
(11) Jail (Plan)			
State Plan Scheme			
(11)(01) Major Works			
O. .. 7,27.32	5,81.86	5,81.86	....
S. .. 0.01			
R. .. - 1,45.47			
01 Office Buildings			
051 Construction			
15 Prohibition and Excise (Plan)			
(15)(01) Major Works			
O. .. 4,30.00	2,40.32	2,40.32	....
S. .. 0.01			
R. .. - 1,89.69			
01 Office Buildings			
051 Construction			
(20) Co-operative Court Building (Plan)			
(20)(01) Major Works			
O. .. 1,56.02	70.00	70.00	....
S. .. 0.01			
R. .. - 86.03			
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. .. 19,13.04	14,87.35	14,87.35	....
S. .. 0.01			
R. .. - 4,25.70			
02 Technical Education			
Schemes in the Five Year Plan			
Buildings			
104 Polytechnics			
(00)(04) Major Works			
O. .. 6,95.65	3,93.60	3,93.60	....
S. .. 0.01			
R. .. - 3,02.06			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture			
02 <i>Technical Education</i>			
Schemes in the Five Year Plan			
Buildings			
104 Polytechnics			
(00)(07) Establishment of New Government Polytechnics			
O. .. 19,29.56 } S. .. 0.02 } R. .. -3,85.93 }	15,43.65	15,43.65	....
02 <i>Technical Education</i>			
105 Engineering / Technical Colleges and Institutes			
(00)(07) Establishment of New Government Engineering Colleges			
Major Works			
O. .. 14,78.26 } S. .. 0.01 } R. .. -2,95.66 }	11,82.61	11,82.61	....
4210 Capital Outlay on Medical and Public Health			
02 <i>Rural Health Services</i>			
104 Community Health Centres			
(00)(01) Major Works			
O. .. 26,08.70 } S. .. 17,63.93 } R. .. -13,01.55 }	30,71.08	30,71.08	....
03 <i>Medical Education, Training and Research</i>			
101 Ayurvedic- Schemes in the Five Year Plan			
Buildings -			
(00)(01) Major Works			
O. .. 3,48.00 } S. .. 0.02 } R. .. -2,94.22 }	53.80	53.80	....
03 <i>Medical Education, Training and Research</i>			
105 Allopathy (Medical Education) Schemes in the Five Year Plan			
Buildings -			
(00)(01) Major Works			
O. .. 94,95.00 } S. .. 13,04.39 } R. .. -21,59.89 }	86,39.50	86,39.50	....
03 <i>Medical Education, Training and Research</i>			
105 Allopathy (Medical Education) Schemes in the Five Year Plan			
Buildings -			
(00)(02) Establishment Charges			
O. .. 13,20.00 } S. .. 1,81.30 } R. .. -3,00.41 }	12,00.89	12,00.89	....

**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			
03 <i>Medical Education, Training and Research</i>			
105 Allopathy (Medical Education)			
Schemes in the Five Year Plan			
Buildings -			
(00)(03) Tools and Plant Charges			
O. .. 1,04.00 } S. .. 14.33 } R. .. - 23.30 }	95.03	95.03	....
03 <i>Medical Education, Training and Research</i>			
105 Allopathy (Medical Education)			
Schemes in the Five Year Plan			
Buildings -			
(00)(04) Director of medical Education and Research			
Major Works			
O. .. 43.50 } S. .. 0.01 } R. .. - 22.01 }	21.50	21.50	....
03 <i>Medical Education, Training and Research</i>			
105 Allopathy (Medical Education)			
Schemes in the Five Year Plan			
Buildings -			
(00)(05) Government Dental Colleges			
Major Works			
O. .. 3,48.00 } S. .. 0.02 } R. .. - 92.76 }	2,55.26	2,55.26	....
4250 Capital Outlay on Other Social and Community Services			
01 <i>Employment and Self Employment</i>			
201 Labour			
Craftsman Training			
Schemes in the Five Year Plan			
Buildings			
(00)(01) Major Works			
O. .. 9,38.48 } S. .. 0.02 } R. .. - 7,43.67 }	1,94.83	1,94.83	....
01 <i>Employment and Self Employment</i>			
201 Labour			
Craftsman Training			
Central Sponsored Scheme			
(00)(04) Major Works			
O. .. 16,28.48 } S. .. 0.02 } R. .. - 14,94.43 }	1,34.07	1,34.07	....

**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 <i>Employment and Self Employment</i>			
201 Labour			
XIII th Finance Commission Grants			
For Construction of ITIs			
(01)(01) Major Works			
O. .. 10,42.50 } S. .. 0.01 } R. .. - 7,92.38 }	2,50.13	2,50.13	....

Withdrawal of funds of ₹ 94,08.00 lakh by way of surrender from the above sub-heads in March 2013 without assigning any reasons.

4405 Capital Outlay on Fisheries			
103 Marine Fisheries			
Schemes in the Five Year Plan			
(04)(02) Construction of Fishing Harbour and Jetty (State Share)			
O. .. 11,40.00 } S. .. 0.01 } R. .. - 10,92.01 }	48.00	48.00	....

Withdrawal of funds of ₹ 10,92.01 lakh from the above sub-head by way of reappropriation in March 2013 for transferring funds to other sub-heads.

4059 Capital Outlay on Public Works			
01 <i>Office Buildings</i>			
051 Construction			
04 Sales Tax (Plan)			
(04)(01) Major Works			
O. .. 4,34.79 } R. .. - 2,58.27 }	1,76.52	1,76.52	....
01 <i>Office Buildings</i>			
051 Construction			
04 Sales Tax (Plan)			
(04)(02) Establishment Charges			
O. .. 60.43 } R. .. - 35.89 }	24.54	24.54	....

Withdrawal of funds of ₹ 2,94.16 lakh by way of surrender from the above sub-heads in March 2013 without assigning any reasons.

01 <i>Office Buildings</i>			
051 Construction			
(09) Treasury and Accounts Administration (Plan)			
(09)(01) Major Works			
O. .. 3,38.20 } R. .. - 1,64.91 }	1,73.29	1,73.29	....

Withdrawal of funds of ₹ 1,64.91 lakh by way of reappropriation/surrender from the above sub-head in March 2013 for making provision for the payment of salary.

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
15 Prohibition and Excise (Plan)			
(15)(02) Establishment charges			
O. .. 60.00	33.40	33.40	....
R. .. - 26.60			
01 Office Buildings			
051 Construction			
(20) Co-operative Court Building (Plan)			
(20)(02) Establishment Charges			
O. .. 21.68	9.73	9.73	....
R. .. - 11.95			
4202 Capital Outlay on Education, Sports, Art and Culture			
02 Technical Education			
Schemes in the Five Year Plan			
Buildings			
103 Technical Schools			
(00)(08) Establishment Charges			
O. .. 84.63	63.75	63.75	....
R. .. - 20.88			
02 Technical Education			
Schemes in the Five Year Plan			
Buildings			
104 Polytechnics			
(00)(02) Establishment Charges			
O. .. 2,65.91	2,06.74	2,06.74	....
R. .. - 59.17			
02 Technical Education			
Schemes in the Five Year Plan			
Buildings			
104 Polytechnics			
(00)(08) Establishment Charges			
O. .. 2,68.20	2,14.57	2,14.57	....
R. .. - 53.63			
02 Technical Education			
Schemes in the Five Year Plan			
Buildings			
105 Engineering / Technical Colleges and Institutes			
(00)(04) Construction of Girls Hostel for Girls Government Engineering College.			
O. .. 3,47.82	2,76.69	2,76.69	....
R. .. - 71.13			

**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 <i>Technical Education</i>			
105 Engineering / Technical Colleges and Institutes			
(00)(08) Establishment Charges			
O. .. 2,05.48	1,64.38	1,64.38	....
R. .. - 41.10			
04 <i>Art and Culture</i>			
101 Fine Art Education- Building- Schemes in the Five Year Plan			
(00)(01) Major Works			
O. .. 3,47.82	1,85.27	1,85.27	....
R. .. - 1,62.55			
04 <i>Art and Culture</i>			
101 Fine Art Education- Building- Schemes in the Five Year Plan			
(00)(02) Establishment Charges			
O. .. 48.35	25.75	25.75	....
R. .. - 22.60			
4210 Capital Outlay on Medical and Public Health			
03 <i>Medical Education, Training and Research</i>			
105 Allopathy (Medical Education) Schemes in the Five Year Plan Buildings-			
(00)(06) Establishment Charges			
O. .. 48.00	35.48	35.48	....
R. .. - 12.52			
Withdrawal of funds of ₹ 4,82.13 lakh by way of surrender from the above sub-heads in March 2013 without assigning any reasons.			
4405 Capital Outlay on Fisheries			
103 Marine Fisheries Schemes in the Five Year Plan			
(01)(01) Minor Fishing Harbours - State Plan Schemes Major Works			
O. .. 5,95.00	79.53	79.53	....
R. .. - 5,15.47			
Withdrawal of funds of ₹ 5,15.47 lakh from the above sub-head by way of reappropriation/surrender in March 2013 for transferring funds to other sub-heads.			

**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			
Schemes in the Five Year Plan			
(02)(01) Minor Fishing Harbours -			
Centrally Sponsored Scheme			
Major Works			
O. .. 17,85.00 } R. .. - 15,39.11 }	2,45.89	2,45.89	....
 103 Marine Fisheries			
Schemes in the Five Year Plan			
(01)(02) Minor Fishing Harbours -			
State Plan Schemes			
Establishment Charges			
O. .. 97.30 } R. .. - 86.25 }	11.05	11.05	....
 103 Marine Fisheries			
Schemes in the Five Year Plan			
(02)(02) Minor Fishing Harbours -			
Centrally Sponsored Scheme			
Establishment Charges			
O. .. 2,91.90 } R. .. - 2,57.72 }	34.18	34.18	....
 103 Marine Fisheries			
Schemes in the Five Year Plan			
(02)(03) Minor Fishing Harbours -			
Centrally Sponsored Scheme			
Tools and Plant Charges			
O. .. 23.10 } R. .. - 20.40 }	2.70	2.70	....

Withdrawal of funds of ₹ 19,03.48 lakh by way of surrender from the above sub-heads in March 2013 without assigning any reasons.

4210 Capital Outlay on Medical and Public Health

80 General			
800 Other Expenditure			
(00)(01) Major Works			
O. .. 86.96 } S. .. 0.01 } R. .. - 86.97 }	....	....	....

Entire budget provision of ₹ 86.97 lakh was surrendered in March 2013 without assigning 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			
(16) Home Guard (Plan)			
(16)(01) Major Works			
O. .. 64.00			
R. .. - 64.00
01 Office Buildings			
051 Construction			
(17) Civil Defense (Plan)			
(17)(01) Major Works			
O. .. 21.00			
R. .. - 21.00
01 Office Buildings			
051 Construction			
(18) Industries (Plan)			
(18)(01) Major Works			
O. .. 47.00			
R. .. - 47.00
01 Office Buildings			
051 Construction			
(23) Land Record Offices			
Construction of Building (Plan)			
(23)(01) Major Works			
O. .. 32.60			
R. .. - 32.60
4210 Capital Outlay on Medical and Public Health			
80 General			
800 Other Expenditure			
(00)(02) Establishment Charges			
O. .. 12.08			
R. .. - 12.08
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

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4235 Capital Outlay on Social Security and Welfare			
02 Social Welfare			
102 Child Welfare			
Scheme in the Five Year Plan			
(00)(02) Establishment Charges			
O. .. 80.00			
R. .. - 80.00

Entire budget provision of ₹ 8,32.33 lakh under the above sub-heads was withdrawn through surrender in March 2013 without assigning any reasons.

02 Social Welfare			
103 Womens Welfare			
(00)(01) Government Institutions Constructed for Women Major Works			
S. .. 2,10.44			
R. .. - 2,10.44	....	....	....

02 Social Welfare			
102 Women's Welfare			
(00)(02) Establishment Charges			
S. .. 29.25			
R. .. - 29.25	....	....	....

Entire budget provision of ₹ 2,39.69 lakh made available through supplementary under the above sub-heads was withdrawn through surrender in March 2013 without assigning any reasons.

4. Excess in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4405 Capital Outlay on Fisheries			
103 Marine Fisheries			
Schemes in the Five Year Plan			
(04)(01) Construction of Fishing Harbour and Jetty (NABARD Share)			
O. .. 60.00			
S. .. 0.01	12,63.00	12,63.00	....
R. .. 12,02.99			

Augmentation of funds of ₹ 12,02.99 lakh under the above sub-head by way of revocation in March 2013.

**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)(02) Establishment Charges			
O. .. 76.69 } S. .. 2,41.74 } R. .. - 15.38 }	3,03.05	3,06.89	+ 3.84
4202 Capital Outlay on Education, Sports, Art and Culture			
02 Technical Education			
Schemes in the Five Year Plan			
Buildings			
105 Engineering / Technical Colleges and Institutes			
(00)(01) Major Works			
O. .. 8,69.56 } S. .. 0.01 } R. .. - 2,44.99 }	6,24.58	6,24.66	+ 0.08
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services (Medical Relief)			
110 Hospital and Dispensaries			
Schemes in the Five Year Plan			
(01) Buildings -			
(01)(01) Major Works			
O. .. 1,21,73.91 } S. .. 18,71.02 } R. .. - 28,11.27 }	1,12,33.66	1,16,21.37	+ 3,87.71
01 Urban Health Services (Medical Relief)			
110 Hospital and Dispensaries			
Schemes in the Five Year Plan			
(01) Buildings -			
(01)(02) Establishment Charges			
O. .. 16,92.17 } S. .. 2,60.06 } R. .. - 3,90.75 }	15,61.48	16,19.04	+ 57.56
01 Urban Health Services (Medical Relief)			
110 Hospital and Dispensaries			
Schemes in the Five Year Plan			
(01) Buildings -			
(01)(03) Tools and Plant Charges			
O. .. 1,33.92 } S. .. 20.60 } R. .. - 30.95 }	1,23.57	1,27.99	+ 4.42

Withdrawal of funds of ₹ 34,93.34 lakh by way of surrender from the above sub-heads in March 2013 without assigning any reasons proved excessive in view of final excess of ₹ 4,53.61 lakh.

Reasons for the final excess of ₹ 4,53.61 lakh are awaited (August 2013).

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS – contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(08) Transport (Plan)			
(08)(02) Establishment Charges			
O. .. 2,41.74	1,92.70	1,99.66	+ 6.96
R. .. - 49.04			
01 Office Buildings			
051 Construction			
(24) Construction of Office Building for Sub-Registrar of Registration and Stamps Department			
(24)(01) Major Works			
S. .. 13,04.35	1,65.50	1,65.53	+ 0.03
R. .. - 11,38.85			
4202 Capital Outlay on Education, Sports, Art and Culture			
02 Technical Education			
Schemes in the Five Year Plan			
Buildings			
104 Polytechnics			
(00)(05) Inter Account Transfer			
O. .. 96.70	54.71	55.77	+ 1.06
R. .. - 41.99			
<p>Withdrawal of funds of ₹ 12,29.88 lakh by way of surrender from the above sub-heads in March 2013 without assigning any reasons proved excessive in view of final excess of ₹ 8.05 lakh. Reasons for the final excess of ₹ 8.05 lakh are awaited (August 2013).</p>			
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. .. 43,47.82	0.00	4,26.57	+ 4,26.57
R. .. - 43,47.82			
01 Welfare of Schedule Castes			
Scheme in the Five Year Plan			
Building			
277 Education			
(00)(02) Establishment Charges			
O. .. 6,04.35	0.00	58.84	+ 58.84
R. .. - 6,04.35			

**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			
01 <i>Welfare of Schedule Castes</i> Scheme in the Five Year Plan Building			
277 Education			
(00)(03) Tools and Plant Charges			
O. .. 47.83	0.00	4.66	+ 4.66
R. .. - 47.83			

Withdrawal of entire provision of ₹ 50,00.00 lakh from the above sub-heads in March 2013 without ascertaining the expenditure position and assigning any reasons for surrender proved unwarranted in view of final excess of ₹ 4,90.07 lakh. Reasons for the final excess of ₹ 4,90.07 lakh are awaited (August 2013).

4202 Capital Outlay on Education, Sports, Art and Culture			
02 <i>Technical Education</i> Schemes in the Five Year Plan Buildings			
105 Engineering / Technical Colleges and Institutes			
(00)(02) Establishment charges			
O. .. 1,20.87	86.82	86.83	+ 0.01
R. .. - 34.05			

Withdrawal of funds of ₹ 34.05 lakh by way of surrender from the above sub-head in March 2013 without assigning any reasons proved excessive in view of final excess of ₹ 0.01 lakh. Reasons for the final excess of ₹ 0.01 lakh are awaited (August 2013).

5. This is the fifth year in succession that the grant closed with saving, pointing to overestimation and defective budgeting.

Saving during the previous years is given below:

Year	Total Provision	Expenditure (₹ in lakh)	Saving
2008-09	4,74,81.46	4,29,43.55	45,37.91
2009-10	6,52,08.52	4,70,63.29	1,81,45.23
2010-11	6,78,86.45	4,70,53.14	2,08,33.13
2011-12	10,66,14.63	7,41,17.74	3,24,96.89

6. Surrender of funds of ₹ 35.75 lakh under appropriation in March 2013. This is the fourth year in succession that the appropriation closed with saving, pointing to overestimation and defective budgeting.

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS – conclud.**

7. 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. .. 1,55.41	} 4,09.71	} 4,09.71	}
S. .. 2,85.39			
R. .. - 31.09			

Surrender of funds of ₹ 31.09 lakh from the above sub-head in March 2013 without assigning any reasons.

8. This is the fourth year in succession that the appropriation closed with saving pointing to overestimation and defective budgeting.

Savings during the previous years are given below:-

<i>Year</i>	<i>Total Provision</i>	<i>Expenditure (₹ in lakh)</i>	<i>Saving</i>
2009-10	5,39.29	3,68.01	1,71.28
2010-11	4,00.04	3,48.73	51.31
2011-12	4,30.01	3,65.50	64.51

GRANT No. H - 9 - CAPITAL OUTLAY ON REMOVAL OF REGIONAL IMBALANCE (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
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 .. 1,45,11,00	} 2,02,53,99	} 1,44,23,29	} - 58,30,70
Supplementary .. 57,42,99			
Amount surrendered during the year (March 2013)			58,11,97

GRANT No. H - 9 - CAPITAL OUTLAY ON REMOVAL OF REGIONAL IMBALANCE- contd.**Notes and comments :-**

The actual expenditure of ₹ 1,44,23.29 lakh under the grant did not come even up to the original provision of ₹ 1,45,11.00 lakh, supplementary provision of ₹ 57,42.99 lakh (₹ 56,27.99 lakh in July 2012 and ₹ 1,15.00 lakh in December 2012) proved excessive.

2 In view of final saving of ₹ 58,30.70 lakh under the grant, surrender of funds of ₹ 58,11.97 lakh proved inadequate. This is the sixth year in succession that the grant closed with saving.

3. Saving in the grant occurred under:-

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. .. 78,26.08	87,67.78	87,67.39	- 0.39
S. .. 49,93.90			
R. .. - 40,52.20			
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. .. 10,87.82	12,18.72	12,09.99	- 8.73
S. .. 6,94.15			
R. .. - 5,63.25			
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. .. 86.10	96.45	95.97	- 0.48
S. .. 54.94			
R. .. - 44.59			

In view of final saving of ₹ 9.60 lakh under the above sub-heads, surrender of funds of ₹ 46,60.04 lakh in March 2013 without assigning any reasons proved inadequate.

Reasons for the final saving of ₹ 9.60 lakh are awaited (August 2013).

GRANT No. H - 9 - CAPITAL OUTLAY ON REMOVAL OF REGIONAL IMBALANCE- *contd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture			
02 <i>Technical Education</i>			
Schemes in the Five Year Plan			
State Plan Schemes			
103 Technical Schools			
(00)(04) Major Works			
O. .. 37,51.30	29,98.76	29,98.74	- 0.02
R. .. - 7,52.54			
 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. .. 1,44.68	1,10.05	1,01.62	- 8.43
R. .. - 34.63			
<p>In view of final saving of ₹ 8.45 lakh under the above sub-heads, surrender of funds of ₹ 7,87.17 lakh in March 2013 without assigning any reasons proved inadequate. Reasons for the final saving of ₹ 8.45 lakh are awaited (August 2013).</p>			
 4202 Capital Outlay on Education, Sports, Art and Culture			
02 <i>Technical Education</i>			
Schemes in the Five Year Plan			
State Plan Schemes			
103 Technical Schools			
(00)(05) Establishment Charges			
O. .. 5,21.43	4,16.83	4,16.83	....
R. .. - 1,04.60			
 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)(04) Major Works			
O. .. 10,40.87	7,91.73	7,91.73	....
R. .. - 2,49.14			
<p>Reasons for surrender of funds of ₹ 3,53.74 lakh under the above sub-heads are awaited (August 2013).</p>			

GRANT No. H - 9 - CAPITAL OUTLAY ON REMOVAL OF REGIONAL IMBALANCE- conclud.

4. This is the sixth year in succession that 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
2007-08	4,29,73.29	3,65,59.75	64,13.54
2008-09	2,07,74.61	1,73,92.78	33,81.83
2009-10	82,08.88	62,18.16	19,90.72
2010-11	1,11,39.98	82,65.87	28,74.11
2011-12	1,92,19.05	1,31,64.47	60,54.58

APPROPRIATION No. H - 10 - INTERNAL DEBT OF THE STATE GOVERNMENT
(ALL CHARGED)

<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in thousand)	<i>Excess (+) Saving (-)</i>
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Major Head**6003 □ Internal Debt of the State Government****Charged -**

<i>Original</i> ..	<i>1,16,78,37</i> }	<i>1,16,78,37</i>	<i>1,16,78,36</i>	<i>- 1</i>
<i>Supplementary</i> ..	<i>.....</i> }			
<i>Amount surrendered during the year (March 2013)</i>				<i>1</i>

GRANT No. H - 11 - LOANS FOR OTHER GENERAL ECONOMIC SERVICES. (ALL VOTED)

			Total grant	Actual expenditure <i>(₹ in thousand)</i>	Excess (+) Saving (-)
Major Head					
7475 - Loans For Other General Economic Services.					
Voted-					
Original	..	1,79,02,00	1,79,02,00	1,79,02,00	....
Supplementary	..	....	
Amount surrendered during the year (March 2013)					....

GRANT No. H - 12 - 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	..	23,51,00	23,51,00	23,43,19	- 7,81
Supplementary	..	....	
Amount surrendered during the year (March 2013)					2,06

WATER RESOURCES DEPARTMENT

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

	<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head			
2049 - Interest Payments			
<i>Charged -</i>			
<i>Original</i> .. 2,02,04,25	} 2,02,54,93	2,01,73,22	- 81,71
<i>Supplementary</i> .. 50,68			
<i>Amount surrendered during the year (March 2013)</i>			31,03

GRANT No. I - 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> .. 2,00,00	} 2,00,00	1,67,33	- 32,67
<i>Supplementary</i>			
<i>Amount surrendered during the year (March 2013)</i>			32,09

Notes and Comments:-

Against the final saving of ₹ 32.67 lakh under the grant, surrender of funds of ₹ 32.09 lakh in March 2013 proved inadequate.

2. Saving in the grant occurred under:-

	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
60 <i>Other Social Security And Welfare Programme</i>	} 1,67.91	1,67.33	- 0.58
104 <i>Deposit Linked Insurance Scheme- Govt PF</i>			
(01)(01) <i>Payment Against Deposit Linked Insurance Scheme</i>			
O. .. 2,00.00			
R. .. - 32.09			

In view of the final saving of ₹ 0.58 lakh under the sub-head, withdrawal of funds of ₹ 32.09 lakh by way of surrender in March 2013 proved insufficient.

Reasons for final saving of ₹ 0.58 lakh are awaited (August 2013)

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES

	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
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 ..	23,13,07,31	24,01,64,88	20,21,22,96
Supplementary ..	88,57,57		
Amount surrendered during the year (March 2013)			4,04,61,98

Notes and comments :-

Total expenditure under the grant ₹ 20,21,22.96 lakh did not come upto the original provision of ₹ 23,13,07.31 lakh, supplementary provision of ₹ 88,57.57 lakh (₹ 15,06.34 lakh in July 2012, ₹ 73,51.22 lakh in December 2012 and ₹ 0.01 lakh in March 2013) proved unnecessary. This is the fourth year in succession that grant closed with saving pointing to overestimation and defective budgeting.

2 Surrender of funds of ₹ 4,04,61.98 lakh in March 2013 proved excessive in view of final saving of ₹ 3,80,41.92 lakh under the grant.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
<i>01 Major Irrigation -Commercial</i>			
(01) Major Projects -Maintenance and Repairs			
(01)(30) Ujjani Project (Bhima)			
Superintending Engineer and Administrator CADA Solapur			
O. ..	5,00.96	4,75.47	4,75.39
S. ..	74.80		
R. ..	- 1,00.29		
			- 0.08
<i>80 General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(10) Superintending Engineer and Administrator CADA Jalgaon			
O. ..	46,57.70	39,81.18	24,80.73
S. ..	2.50		
R. ..	- 6,79.02		
			- 15,00.45

Withdrawal of funds of ₹ 7,79.31 lakh from the above sub-heads through reappropriation/surrender was stated to be due to anticipated saving proved inadequate in view of final saving of ₹ 15,00.53 lakh.

Reasons for the same are awaited (August 2013).

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-Executive			
(03)(09) Superintending Engineer and Administrator CADA Solapur			
O. .. 13,66.16	12,28.00	12,20.73	- 7.27
S. .. 2.60			
R. .. - 1,40.76			

Withdrawal of funds of ₹ 1,40.76 lakh under the above sub-head through reappropriation in March 2013 was stated to be due to anticipated saving proved inadequate in view of final saving of ₹ 7.27 lakh.

Reasons for final saving of ₹ 7.27 lakh are awaited (August 2013).

80 General			
800 Other Expenditure			
(16) Maintenance and Repairs Works Under XIIIth Finance Commission Grants			
(16)(01) Major and Medium Irrigation Projects			
O. .. 84,00.00	8,27.40	8,15.68	- 11.72
S. .. 11,91.40			
R. .. - 87,64.00			

Withdrawal of funds of ₹ 87,64.00 lakh under the above sub-head through surrender in March 2013 was stated to be due to non-release of provision of Financial year 2012-13 proved inadequate in view of final saving of ₹ 11.72 lakh.

Reasons for final saving of ₹ 11.72 lakh are awaited (August 2013).

2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(19) Maintenance and Repairs Works Under XIIth Finance Commission Grants			
(19)(01) Minor Irrigation Projects			
O. .. 8,00.00	1,01.24	1,01.23	- 0.01
S. .. 3,61.26			
R. .. - 10,60.02			

Withdrawal of funds of ₹ 10,60.02 lakh from the above sub-head through reappropriation/surrender during the financial year was stated to be due to non receipt of grant of ₹ 8,00.00 lakh from the Central Government for the year 2012-13 and late receipt of grants of financial year 2011-12 ₹ 3,61.24 lakh there was delay in process of sanction of Structural Design and Tender etc., hence full grant could not be utilised in time.

2801 Power			
01 Hydel Generation			
800 Other Expenditure			
(02) Maintenance and Repairs Administrative Buildings			
(02)(02) Superintending Engineer and Administrator CADA Nagpur			
O. .. 13.23	5.70	3.00	- 2.70
S. .. 5.04			
R. .. - 12.57			

Withdrawal of funds of ₹ 12.57 lakh under the above sub-head through surrender in March 2013 was stated to be due to shifting of Totladoh Colony as per court orders proved inadequate in view of final saving of ₹ 2.70 lakh.

Reasons for final saving of ₹ 2.70 lakh are awaited (August 2013).

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2402 Soil and Water Conservation			
102 Soil Conservation			
(01) Reclamation of Khar and Khajan Land Charges Transferred from other heads			
(01)(02) Extension and Improvement			
O. .. 3,00.00 } R. .. - 60.00 }	2,40.00	2,39.99	- 0.01

Withdrawal of funds of ₹ 60.00 lakh through reappropriation under the above sub-head in March 2013 without specifying the reasons proved inadequate in view of final saving of ₹ 0.01 lakh.

Reasons for the same are awaited (August 2013).

2701 Major and Medium Irrigation			
01 Major Irrigation -Commercial			
800 Other Expenditure			
(02) Expenditure transferred from Converted Regular Temporary/Permanent Establishment by way of book adjustments			
(02)(10) Superintending Engineer, Nanded Irrigation Circle, Nanded			
O. .. 1,00.00 } R. .. - 27.40 }	72.60	72.59	- 0.01

Withdrawal of funds of ₹ 27.40 lakh under the above sub-head in March 2013 was stated to be surrender of savings proved inadequate in view of final saving of ₹ 0.01 lakh.

Reasons for the same are awaited (August 2013).

80 General			
001 Direction and Administration			
(01) Technical Control and Supervision			
(01)(01) Secretary, Water Resources Department Mantralaya			
O. .. 11,29.51 } R. .. - 22.96 }	11,06.55	10,79.41	- 27.14

Withdrawal of funds of ₹ 22.96 lakh under the above sub-head through reappropriation/surrender was stated to be due to anticipated saving proved inadequate in view of final saving of ₹ 27.14 lakh.

Reasons for final saving of ₹ 27.14 lakh are awaited (August 2013).

80 General			
001 Direction and Administration			
(01) Technical Control and Supervision			
(01)(04) Secretary, Irrigation Department Mantralaya			
O. .. 1,51.50 } R. .. - 58.35 }	93.15	92.60	- 0.55

Withdrawal of funds of ₹ 58.35 lakh under the above sub-head through surrender was stated to be due to anticipated saving proved inadequate in view of final saving of ₹ 0.55 lakh.

Reasons for final saving of ₹ 0.55 lakh are awaited (August 2013).

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 <i>General</i>			
001 Direction and Administration			
(03) Common Establishment-Executive			
(03)(04) Superintending Engineer, Chandrapur Irrigation Project Circle, Chandrapur			
O. .. 5,53.29	5,42.98	5,41.22	- 1.76
R. .. - 10.31			
80 <i>General</i>			
001 Direction and Administration			
(03) Common Establishment-Executive			
(03)(05) Superintending Engineer and Administrator CADA, Nagpur			
O. .. 5,06.38	4,24.95	4,21.64	- 3.31
R. .. - 81.43			
80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(02) Superintending Engineer, Konkan Irrigation Circle, Ratnagiri			
O. .. 6,90.92	6,21.83	6,21.82	- 0.01
R. .. - 69.09			
80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(04) Administrator Command Area Development Authority, Nagpur			
O. .. 57,83.26	52,26.51	50,87.00	- 1,39.51
R. .. - 5,56.75			
80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(07) Superintending Engineer, Pune Irrigation Circle, Pune			
O. .. 78,11.02	67,45.65	67,35.17	- 10.48
R. .. - 10,65.37			
80 <i>General</i>			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(11) Superintending Engineer and Administrator CADA, Beed			
O. .. 43,13.97	39,02.18	38,42.38	- 59.80
R. .. - 4,11.79			

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. .. 54,07.29	52,66.55	52,51.69	- 14.86
R. .. - 1,40.74			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(14) Superintending Engineer and Administrator CADA, Pune			
O. .. 61,37.86	60,49.83	59,81.31	- 68.52
R. .. - 88.03			
Withdrawal of funds of ₹ 24,23.51 lakh under the above sub-heads by way of reappropriation/surrender was stated to be due to anticipated saving proved inadequate in view of final saving of ₹ 2,98.25 lakh.			
Reasons for final saving of ₹ 2,98.25 lakh are awaited (August 2013).			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(07) Superintending Engineer and Administrator CADA, Beed			
O. .. 17,38.30	17,27.56	17,22.57	- 4.99
R. .. - 10.74			
80 General			
004 Research			
(01) Establishment			
(01)(01) Chief Engineer and Director, Maharashtra Engineering Research Institute, Nasik.			
O. .. 10,51.76	10,01.93	10,01.87	- 0.06
R. .. - 49.83			
Withdrawal of funds of ₹ 60.57 lakh under the above sub-heads by way of surrender was stated to be due to anticipated saving proved inadequate in view of final saving of ₹ 5.05 lakh.			
Reasons for final saving of ₹ 5.05 lakh are awaited (August 2013).			
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. .. 30,51.30	5,66.90	5,66.89	- 0.01
R. .. - 24,84.40			

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. .. 1,98.25 } R. .. - 79.40 }	1,18.85	1,17.98	- 0.87
80 General			
800 Other Expenditure			
(05) Maintenance and Repairs Residential Buildings			
(05)(02) Superintending Engineer, Akola Irrigation Circle, Akola			
O. .. 58.03 } R. .. - 9.93 }	48.10	48.02	- 0.08

Withdrawal of funds of ₹ 25,73.73 lakh under the above sub-heads by way of surrender was stated to be due to anticipated saving proved inadequate in view of final saving of ₹ 0.96 lakh.

Reasons for final saving of ₹ 0.96 lakh are awaited (August 2013).

2702 Minor Irrigation			
01 Surface Water			
102 Lift Irrigation Schemes			
(01) Establishment			
(01)(01) Superintending Engineer and Administrator CADA, Nagpur			
O. .. 1,39.91 } R. .. - 41.52 }	98.39	98.33	- 0.06

Withdrawal of funds of ₹ 41.52 lakh under the above sub-head through surrender in March 2013 was stated to be due to one vacant post and based on actual expenditure proved inadequate in view of final saving of ₹ 0.06 lakh. Reasons for the same are awaited (August 2013).

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. .. 3,28.80 } R. .. - 1,14.44 }	2,14.36	1,74.46	- 39.90

Withdrawal of funds of ₹ 1,14.44 lakh from the above sub-head through reappropriation without specifying any reasons proved inadequate in view of final saving of ₹ 39.90 lakh.

Reasons for final saving of ₹ 39.90 lakh are awaited (August 2013).

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- *contd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2705 Command Area Development			
001 Direction and Administration			
(01) Secretary, (CADA) Water Resources Department, Mantralaya (Plan)			
(01)(02) Establishment (Non Plan)			
O. .. 2,39.00	1,92.40	1,92.19	- 0.21
R. .. - 46.60			
(03) Command Area Development Authority Nagpur. Establishment			
(03)(03) Farmers Exchange Programme			
O. .. 15.00	2.70	2.65	- 0.05
R. .. - 12.30			
(08) Superintending Engineer and Administrator CADA, Beed			
(08)(03) Administrator Establishment			
O. .. 1,29.19	1,14.65	1,14.64	- 0.01
R. .. - 14.54			
(08) Superintending Engineer and Administrator CADA, Jalgaon			
(08)(04) Administrator Establishment			
O. .. 2,15.43	1,74.55	1,74.54	- 0.01
R. .. - 40.88			
(09) Superintending Engineer and Administrator CADA, Jalgaon			
(09)(02) Administrator Establishment			
O. .. 1,36.05	1,06.86	1,06.84	- 0.02
R. .. - 29.19			

Withdrawal of funds of ₹ 1,43.51 lakh under the above sub-heads through surrender in March 2013 was stated to be due to anticipated saving proved inadequate in view of final saving of ₹ 0.30 lakh.

Reasons for the same are awaited (August 2013).

(02) Command Area Development Authority, Pune			
(02)(10) Land Development Work Establishment			
O. .. 7,86.51	6,74.70	6,56.78	- 17.92
R. .. - 1,11.81			

Withdrawal of funds of ₹ 1,11.81 lakh under the above sub-head through reappropriation/surrender in March 2013 stated to be due to anticipated saving proved inadequate in view of final saving of ₹ 17.92 lakh.

Reasons for the final saving of ₹ 17.92 lakh are awaited (August 2013).

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2801 Power			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(06) Pench Hydro Electric Project			
(06)(01) Administrator Command Area Development Authority, Nagpur			
O. .. 99.99	74.06	73.53	- 0.53
R. .. - 25.93			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(07) Vaitarna Tail Race Hydro Electric Project			
(07)(01) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 1,40.43	1,13.23	1,13.22	- 0.01
R. .. - 27.20			
80 <i>General</i>			
004 Research and Development Schemes in the Five Year Plan			
(01) Establishment Charges initially debited To "4801-Capital Outlay", Plan and Transferred to Non Plan Sector			
(01)(01) Chief Engineer (Electrical), Hydro Project, Mumbai			
O. .. 1,34.73	1,07.78	98.24	- 9.54
R. .. - 26.95			
Withdrawal of funds of ₹ 80.08 lakh under the above sub-heads through surrender in March 2013 was stated to be due to retirements, non submission of bills and anticipated savings proved inadequate in view of final saving of ₹ 10.08 lakh.			
Reasons for final saving of ₹ 10.08 lakh are awaited (August 2013).			
2701 Major and Medium Irrigation			
01 <i>Major Irrigation -Commercial</i>			
(01) Major Projects -Maintenance and Repairs			
(01)(25) Mula Project			
Superintending Engineer and Administrator (CADA), Nasik			
O. .. 2,16.59	1,12.12	1,12.12	....
S. .. 3.86			
R. .. - 1,08.33			
01 <i>Major Irrigation -Commercial</i>			
(01) Major Projects -Maintenance and Repairs			
(01)(38) Neera Right Bank (Bhatghar)			
Superintending Engineer, Pune Irrigation Circle, Pune			
O. .. 1,67.17	3,21.92	3,21.92	....
S. .. 4,06.00			
R. .. - 2,51.25			

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)(46) Kukadi Project			
Superintending Engineer and Administrator CADA, Pune			
O. .. 4,18.87	8,58.30	8,58.30	....
S. .. 4,89.36			
R. .. - 49.93			
Withdrawal of funds of ₹ 4,09.51 lakh under the above sub-heads through reappropriation was stated to be due to anticipated saving in Maintenance and Repairs.			
03 Medium Irrigation -Commercial			
(01) Medium Projects -Maintenance and Repairs			
(01)(01) Superintending Engineer, Akola Irrigation Circle, Akola			
O. .. 1,88.86	2,56.48	2,56.48	....
S. .. 82.34			
R. .. - 14.72			
03 Medium Irrigation -Commercial			
(01) Medium Projects -Maintenance and Repairs			
(01)(12) Superintending Engineer and Administrator (CADA), Solapur			
O. .. 51.63	67.18	67.18	....
S. .. 39.18			
R. .. - 23.63			
80 General			
006 Consultancy			
(01) Establishment			
(01)(01) Superintending Engineer and Director, Irrigation Research and Deveopment, Pune			
O. .. 12,52.71	12,48.27	12,48.27	....
S. .. 7.55			
R. .. - 11.99			
80 General			
800 Other Expenditure			
(05) Maintenance and Repairs Residential Buildings			
(05)(01) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 1,48.24	1,85.98	1,85.98	....
S. .. 62.74			
R. .. - 25.00			
Withdrawal of funds of ₹ 75.34 lakh under the above sub-heads through reappropriation/surrender in March 2013 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 (-)
2702 Minor Irrigation			
01 <i>Surface Water</i>			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(14) Superintending Engineer and Administrator CADA, Jalgaon			
O. .. 60.03	78.38	78.38	....
S. .. 31.44			
R. .. - 13.09			

Withdrawal of funds of ₹ 13.09 lakh under the above sub-head through reappropriation without specifying any reasons.

2711 Flood Control and Drainage			
03 <i>Drainage</i>			
001 Direction and Administration			
(01) Establishment			
(01)(01) Superintending Engineer and Director, Irrigation Research and Development, Pune			
O. .. 9,76.73	9,84.36	9,84.36	....
S. .. 25.78			
R. .. - 18.15			

Withdrawal of funds of ₹ 18.15 lakh under the above sub-head through surrender in March 2013 was stated to be due to anticipated saving.

2801 Power			
01 <i>Hydel Generation</i>			
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. .. 3,91.07	3,62.21	3,62.21	....
S. .. 1,71.14			
R. .. - 2,00.00			

Withdrawal of funds of ₹ 2,00.00 lakh under the above sub-head through reappropriation without assigning any reasons.

01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs-Hydro Projects			
(01)(02) Koyna Hydro Electric Project Stage III Superintending Engineer, Koyna Construction Circle, Satara			
O. .. 3,29.49	2,95.43	2,95.43	....
S. .. 5,19.40			
R. .. - 5,53.46			

Withdrawal of funds of ₹ 5,53.46 lakh under the above sub-head through reappropriation without specifying any reasons.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2801 Power			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs-Hydro Projects			
(01)(12) Majalgaon Hydro Electric Project Superintending Engineer, Ghatghar (E&M) Circle Kalwa, Thane			
O. .. 36.33	31.89	31.89	....
S. .. 7.25			
R. .. - 11.69			

Withdrawal of funds of ₹ 11.69 lakh from the above sub-head in March 2013 was stated to be due to non receipt of bills from the contractors.

2701 Major and Medium Irrigation			
01 <i>Major Irrigation -Commercial</i>			
(01) Major Projects -Maintenance and Repairs			
(01)(29) Upper Penganga Project Superintending Engineer, Nanded Irrigation Circle, Nanded			
O. .. 3,36.26	3,16.24	3,16.24	....
R. .. - 20.02			
01 <i>Major Irrigation -Commercial</i>			
(01) Major Projects -Maintenance and Repairs			
(01)(32) Majalgaon Project Superintending Engineer and Administrator CADA, Beed			
O. .. 1,46.70	1,20.05	1,20.05	....
R. .. - 26.65			

Withdrawal of funds of ₹ 46.67 lakh under the above sub-heads through reappropriation without assigning any reasons.

01 <i>Major Irrigation -Commercial</i>			
(01) Major Projects -Maintenance and Repairs			
(01)(50) Krishna Koyana River Project Superintending Engineer, Sangli Irrigation Circle, Sangli			
O. .. 4,30.53	3,42.53	3,42.53	....
R. .. - 88.00			

Withdrawal of funds of ₹ 88.00 lakh under the above sub-head through reappropriation/surrender was stated to be due to anticipated saving.

80 <i>General</i>			
001 Direction and Administration			
(02) Common Establishment-Supervision			
(02)(11) Superintending Engineer, Sangli Irrigation Circle, Sangli			
O. .. 1,14.76	96.57	96.57	....
R. .. - 18.19			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(02) Common Establishment-Supervisory			
(02)(12) Superintending Engineer, Nanded Irrigation Circle, Nanded			
O. .. 1,06.38	98.43	98.43	....
R. .. - 7.95			

Withdrawal of funds of ₹ 26.14 lakh from the above sub-heads through reappropriation without stating any reasons.

80 General			
002 Data Collection			
(01) Establishment			
(01)(03) Chief Engineer, Hydrology Project, Nasik			
O. .. 1,46.86	1,09.90	1,09.90	....
R. .. - 36.96			

Withdrawal of funds of ₹ 36.96 lakh from the above sub-head through surrender in March 2013 was stated to be due to anticipated saving.

80 General			
003 Training			
(06) Grant-in-aid to Walmi			
(06)(03) Superintending Engineer and Director, Irrigation Research and Development, Pune Centrally Sponsored			
O. .. 1,00.00	16.60	16.60	....
R. .. - 83.40			

80 General			
003 Training			
(06) Grant-in-aid to Walmi			
(06)(04) Grant-in-aid to Walmi under CADA			
O. .. 3,00.00	2,40.00	2,40.00	....
R. .. - 60.00			

Withdrawal of funds of ₹ 1,43.40 lakh from the above sub-heads through surrender in March 2013 was stated to be due to anticipated saving.

80 General			
005 Survey and Investigation			
(04) Major Works-Survey and Investigation			
(04)(03) Superintending Engineer and Director, Irrigation Research and Deveopment, Pune			
O. .. 1,05.00	84.00	84.00	....
R. .. - 21.00			

Withdrawal of funds of ₹ 21.00 lakh from the above sub-head through surrender in March 2013 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 (-)
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)(03) Superintending Engineer, Chandrapur Irrigation Project Circle, Chandrapur			
O. .. 17,49.09 } R. .. - 15,23.95 }	2,25.14	2,25.14	....
Withdrawal of funds of ₹ 15,23.95 lakh under the above sub-head through reappropriation/surrender was stated to be due to anticipated saving in local cess payable to Zilla Parishads for collection of water charges.			
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. .. 1,50.18 } R. .. - 78.34 }	71.84	71.84	....
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. .. 17,21.24 } R. .. - 4,26.22 }	12,95.02	12,95.02	....
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. .. 12,21.20 } R. .. - 5,00.52 }	7,20.68	7,20.68	....

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			
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. .. 18,42.14	7,00.13	7,00.13	....
R. .. - 11,42.01			
80 General			
800 Other Expenditure			
(02) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(02)(10) Superintending Engineer and Administrator CADA, Beed			
O. .. 3,31.62	1,13.01	1,13.01	....
R. .. - 2,18.61			
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. .. 4,92.63	1,43.19	1,43.19	....
R. .. - 3,49.44			
80 General			
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. .. 27,30.56	6,44.78	6,44.78	....
R. .. - 20,85.78			

Withdrawal of funds of ₹ 48,00.92 lakh under the above sub-heads through surrender in March 2013 was stated to be due to anticipated saving in local cess payable to Zilla Parishads for collection of water charges.

80 General			
800 Other Expenditure			
(08) Krishna Water Dispute Tribunal			
(08)(01) Superintending Engineer, Krishna Water Dispute Tribunal Special Cell, Pune			
O. .. 14,41.68	10,78.84	10,78.84	....
R. .. - 3,62.84			

Withdrawal of funds of ₹ 3,62.84 lakh from the above sub-head through surrender in March 2013 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 (-)
2701 Major and Medium Irrigation			
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	1,42.25	1,42.25	....
R. .. - 61.05			
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	88.80	88.80	....
R. .. - 38.11			
01 Major Irrigation -Commercial			
(02) Expenditure transferred from Converted Regular/Temporary/Permanent Establishment by way of book adjustment			
(02)(06) Superintending Engineer and Administrator CADA, Jalgaon			
O. .. 1,00.00	72.60	72.60	....
R. .. - 27.40			
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	72.60	72.60	....
R. .. - 27.40			
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, Aurngabab			
O. .. 1,00.00	72.60	72.60	....
R. .. - 27.40			

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)(09) Superintending Engineer, Pune Irrigation Circle, Pune			
O. .. 1,00.00	72.60	72.60	....
R. .. - 27.40			
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	72.60	72.60	....
R. .. - 27.40			
Withdrawal of funds of ₹ 2,36.16 lakh under the above sub-heads in March 2013 by surrender of anticipated savings.			
03 Medium Irrigation			
(01) Maintenance and Repairs			
(01)(13) Superintending Engineer and Administrator (CADA), Beed			
O. .. 60.20	84.18	84.18	....
S. .. 33.05			
R. .. - 9.07			
03 Medium Irrigation			
(01) Maintenance and Repairs			
(01)(19) Superintending Engineer and Administrator (CADA), Pune			
O. .. 74.92	1,07.19	1,07.19	....
S. .. 40.96			
R. .. - 8.69			
03 Medium Irrigation -Commercial			
(02) Expenditure transferred from Converted Regular/Temporary/Permanent Establishment by way of book adjustment			
(02)(02) Superintending Engineer, Akola Irrigation Circle, Akola			
O. .. 1,48.28	1,18.60	1,18.60	....
R. .. - 29.68			

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 <i>Medium Irrigation -Commercial</i>			
(02) Expenditure transferred from Converted Regular/Temporary/Permanent Establishment by way of book adjustment			
(02)(03) Superintending Engineer, Chandrapur Irrigation Project Circle, Chandrapur			
O. .. 2,03.37 } R. .. - 40.77 }	1,62.60	1,62.60	....
03 <i>Medium Irrigation -Commercial</i>			
(02) Expenditure transferred from Converted Regular/Temporary/Permanent Establishment by way of book adjustment			
(02)(06) Superintending Engineer and Administrator CADA, Jalgaon			
O. .. 4,41.96 } R. .. - 91.96 }	3,50.00	3,50.00	....
03 <i>Medium Irrigation -Commercial</i>			
(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. .. - 17.40 }	69.20	69.20	....
03 <i>Medium Irrigation -Commercial</i>			
(02) Expenditure transferred from Converted Regular/Temporary/Permanent Establishment by way of book adjustment			
(02)(08) Superintending Engineer and Administrator CADA, Aurngabab			
O. .. 2,11.34 } R. .. - 59.66 }	1,51.68	1,51.68	....
03 <i>Medium Irrigation -Commercial</i>			
(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. .. - 35.00 }	1,40.00	1,40.00	....

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			
03 <i>Medium Irrigation -Commercial</i>			
(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. .. - 23.47 }	90.00	90.00	....
Withdrawal of funds of ₹ 3,15.70 lakh under the above sub-heads in March 2013 by surrender of anticipated savings.			
2702 Minor Irrigation			
01 <i>Surface Water</i>			
800 Other Expenditure			
(05) Establishment			
(05)(01) Water Resources Department (Proper)			
O. .. 41.01 } R. .. - 21.38 }	19.63	19.63	....
01 <i>Surface Water</i>			
800 Other Expenditure			
(13) Collection made on account of local cess on water charges and to be paid to Zilla Parishads			
(13)(07) Superintending Engineer, Konkan Irrigation Circle, Ratnagiri			
O. .. 82.76 } R. .. - 33.48 }	49.28	49.28	....
01 <i>Surface Water</i>			
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. .. 1,14.79 } R. .. - 41.93 }	72.86	72.86	....
01 <i>Surface Water</i>			
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. .. 93.44 } R. .. - 78.95 }	14.49	14.49	....

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)(15) Superintending Engineer, Washim Irrigation Circle, Washim			
O. .. 20.02	3.00	3.00	....
R. .. - 17.02			

Withdrawal of funds of ₹ 1,92.76 lakh under the above sub-heads through reappropriation/surrender without specifying any reasons.

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. .. 44.05	2.99	2.99	....
R. .. - 41.06			

Surrender of funds of ₹ 41.06 lakh in March 2013 under the above sub-head was stated to be due to saving in payment of water cess to Zilla parishads.

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. .. 2,82.27	1,14.92	1,14.92	....
R. .. - 1,67.35			

Withdrawal of funds of ₹ 1,67.35 lakh under the above sub-head through reappropriation without specifying any reasons.

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. .. 5,60.84	4,44.57	4,44.57	....
R. .. - 1,16.27			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2801 Power			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(04) Bhira Tail Race Hydro Electric Project			
(04)(01) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 2,47.79	2,37.44	2,37.44	....
R. .. - 10.35			

Withdrawal of funds of ₹ 1,26.62 lakh under the above sub-heads through reappropriation/surrender in March 2013 was stated to be due to retirements and vacant posts.

80 <i>General</i>			
001 Direction and Administration			
(01) Technical Control and Supervision			
(01)(01) Secretary, Irrigation Department (Proper) Mantralaya, Mumbai			
O. .. 62.94	35.94	35.94	....
R. .. - 27.00			

80 <i>General</i>			
004 Research and Development Schemes in the Five Year Plan			
(02) Survey and Investigation-Establishment			
(02)(03) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 3,16.78	2,67.49	2,67.49	....
R. .. - 49.29			

80 <i>General</i>			
004 Research and Development Schemes in the Five Year Plan			
(02) Survey and Investigation-Establishment			
(02)(06) Superintending Engineer, Koyana Design Circle, Pune			
O. .. 3,27.96	2,13.51	2,13.51	....
R. .. - 1,14.45			

Withdrawal of funds of ₹ 1,90.74 lakh under the above sub-heads through reappropriation without specifying any reasons.

01 <i>Hydel Generation</i>			
001 Direction and Administration			
(16) Dolwahal Hydro Electric Project			
(16)(01) Superintending Engineer, Ghatghar (E & M) Circle Kalwa, Thane			
S. .. 64.57	49.66	49.66	....
R. .. - 14.91			

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 Year Plan			
(01) Establishment Charges initially debited To "4801-Capital Outlay", Plan and Transferred to Non Plan Sector			
(01)(04) Superintending Engineer, Central Design Organisation (Power House) Nasik			
O. .. 2,10.10 } R. .. - 30.50 }	1,79.60	1,79.60	....
80 General			
004 Research and Development Schemes in the Five Year Plan			
(03) Machinery and Equipment			
(03)(04) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 16.24 } R. .. - 14.69 }	1.55	1.55	....
Withdrawal of funds of ₹ 60.10 lakh under the above sub-heads through surrender in March 2013 was stated to be due to anticipated saving.			
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(01) Akola Irrigation Circle, Akola			
O. .. 32,54.20 } R. .. - 7,62.65 }	24,91.55	25,23.08	+ 31.53
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(03) Superintending Engineer, Chandrapur Irrigation Project Circle, Chandrapur			
O. .. 21,21.44 } R. .. - 8,12.93 }	13,08.51	13,23.77	+ 15.26
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(09) Superintending Engineer, Nanded Irrigation Circle, Nanded			
O. .. 62,47.70 } R. .. - 9,95.83 }	52,51.87	52,58.51	+ 6.64

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)(13) Superintending Engineer and Administrator CADA, Solapur			
O. .. 44,14.93	40,55.94	40,56.58	+ 0.64
R. .. - 3,58.99			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(16) Superintending Engineer, Washim Irrigation Circle, Washim			
O. .. 4,19.32	3,60.44	3,60.51	+ 0.07
R. .. - 58.88			

Withdrawal of funds of ₹ 29,89.28 lakh under the above sub-heads through surrender in March 2013 was stated to be due to anticipated saving proved excessive in view of final excess of ₹ 54.14 lakh.

Reasons for final excess of ₹ 54.14 lakh are awaited (August 2013).

80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(02) Superintending Engineer and Joint Director M.E.R.I., Nasik			
O. .. 6,72.88	6,39.79	6,39.88	+ 0.09
R. .. - 33.09			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(03) Superintending Engineer, Chandrapur Irrigation Project Circle, Chandrapur			
O. .. 2,74.41	1,62.37	1,68.02	+ 5.65
R. .. - 1,12.04			

Withdrawal of funds of ₹ 1,45.13 lakh under the above sub-heads through surrender in March 2013 was stated to be due to anticipated saving proved excessive in view of final excess of ₹ 5.74 lakh.

Reasons for final excess of ₹ 5.74 lakh are awaited (August 2013).

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)(05) Superintending Engineer and Administrator CADA, Nagpur			
O. .. 4,14.49	3,05.43	3,40.05	+ 34.62
R. .. - 1,09.06			

80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(08) Superintending Engineer and Administrator CADA, Pune			
O. .. 3,72.97	3,03.94	3,03.95	+ 0.01
R. .. - 69.03			

Withdrawal of funds of ₹ 1,78.09 lakh under the above sub-heads through reappropriation/surrender in March 2013 was stated to be due to anticipated saving proved excessive in view of final excess of ₹ 34.63 lakh.

Reasons for final excess of ₹ 34.63 lakh are awaited (August 2013).

80 General			
002 Data Collection			
(01) Establishment			
(01)(03) Superintending Engineer, Analysis Circle, Nasik			
O. .. 4,07.25	3,01.83	3,02.24	+ 0.41
R. .. - 1,05.42			

Withdrawal of funds of ₹ 1,05.42 lakh under the above sub-head through surrender in March 2013 was stated to be due to anticipated saving proved excessive in view of final excess of ₹ 0.41 lakh.

Reasons for final excess of ₹ 0.41 lakh are awaited (August 2013).

80 General			
003 Training			
(01) Establishment			
(01)(01) The Chief Engineer and Director, Maharashtra Engineering Training Academy, Nasik			
O. .. 11,55.65	10,26.66	10,28.07	+ 1.41
S. .. 16.65			
R. .. - 1,45.64			

Withdrawal of funds of ₹ 1,45.64 lakh under the above sub-head through reappropriation/surrender in March 2013 was stated to be due to anticipated saving proved excessive in view of final excess of ₹ 1.41 lakh.

Reasons for final excess of ₹ 1.41 lakh are awaited (August 2013).

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			
004 Research			
(01) Establishment			
(01)(02) Superintending Engineer, Dam Safety Organisation, Nasik			
O. .. 3,31.41	2,89.52	2,89.53	+ 0.01
R. .. - 41.89			

Withdrawal of funds of ₹ 41.89 lakh under the above sub-head through surrender in March 2013 was stated to be due to anticipated saving proved excessive in view of final excess of ₹ 0.01 lakh.

Reasons for final excess of ₹ 0.01 lakh are awaited (August 2013).

80 General			
005 Survey and Investigation			
(01) Establishment			
(01)(01) Superintending Engineer and Director, Irrigation Research and Development, Pune			
O. .. 20,49.90	20,13.06	20,13.07	+ 0.01
S. .. 91.20			
R. .. - 1,28.04			

Withdrawal of funds of ₹ 1,28.04 lakh under the above sub-head through reappropriation/surrender in March 2013 was stated to be due to anticipated saving proved excessive in view of final excess of ₹ 0.01 lakh.

Reasons for final excess of ₹ 0.01 lakh are awaited (August 2013).

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. .. 2,22.29	99.04	99.05	+ 0.01
R. .. - 1,23.25			

80 General			
800 Other Expenditure			
(06) Maharashtra Water Resources Development Centre, Aurangabad			
(06)(02) Chief Engineer, Maharashtra Water Resources Development Centre, Aurangabad			
O. .. 2,18.14	1,77.59	1,77.60	+ 0.01
R. .. - 40.55			

Withdrawal of funds of ₹ 1,63.80 lakh under the above sub-heads through surrender in March 2013 was stated to be due to anticipated saving proved excessive in view of final excess of ₹ 0.02 lakh.

Reasons for final excess of ₹ 0.02 lakh are awaited (August 2013).

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			
(11)(01) World Bank assisted, Maharashtra Water Sector Improvement Project			
O. .. 3,73,70.89 } R. .. - 1,46,48.31 }	2,27,22.58	2,27,38.67	+ 16.09

Withdrawal of funds of ₹ 1,46,48.31 lakh under the above sub-head through surrender in March 2013 was stated to be due to i) Non recommendation for additional funds for security and re-construction work of canal of Dimbhe Project by the Central Government, ii) Difficulties in transfer of land for construction of Office Building for Water Users Society and its tendering process, iii) Non availability of sand for other construction materials progress of the work got affected, iv) Increase in duration of release of water proved excessive in view of final excess of ₹ 16.09 lakh.

Reasons for the same are awaited (August 2013).

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)(02) Superintending Engineer, Akola Irrigation Circle, Akola			
O. .. 47.38 } R. .. - 35.33 }	12.05	12.06	+ 0.01
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. .. 1,33.48 } R. .. - 1,07.36 }	26.12	26.20	+ 0.08
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)(03) Superintending Engineer and Administrator CADA, Nagpur			
O. .. 23.26 } R. .. - 14.86 }	8.40	8.67	+ 0.27

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. .. 35.41	7.05	7.06	+ 0.01
R. .. - 28.36			

Surrender of funds of ₹ 1,85.91 lakh in March 2013 under the above sub-heads was stated to be due to saving in payment of water cess to Zilla parishads proved excessive in view of final excess of ₹ 0.37 lakh.

Reasons for final excess are awaited (August 2013).

2705 Command Area Development			
(10) Superintending Engineer, Nanded Irrigation Circle, Nanded			
(10)(02) Land Development Establishment			
O. .. 4,30.10	4,12.62	4,12.89	+ 0.27
R. .. - 17.48			

Withdrawal of funds of ₹ 17.48 lakh under the above sub-head through surrender in March 2013 was stated to be due to anticipated saving proved excessive in view of final excess of ₹ 0.27 lakh.

Reasons for final excess of ₹ 0.27 lakh are awaited (August 2013).

2801 Power			
01 Hydel Generation			
001 Direction and Administration			
(02) Koyna Construction Circle Satara			
(02)(02) Superintending Engineer, Koyna Construction Circle, Satara			
O. .. 4,47.97	4,00.05	4,00.53	+ 0.48
R. .. - 47.92			

01 Hydel Generation			
800 Other Expenditure			
(01) Maintenance and Repairs-Hydro Projects			
(01)(04) Koyna Dam Power House Superintending Engineer, Koyna (E&M) Construction Circle, Satara			
O. .. 15.04	59.96	60.06	+ 0.10
S. .. 67.57			
R. .. - 22.65			

Withdrawal of funds of ₹ 70.57 lakh under the above sub-heads through surrender in March 2013 was stated to be due to retirements, vacant posts and savings proved excessive in view of final excess of ₹ 0.58 lakh.

Reasons for final excess of ₹ 0.58 lakh are awaited (August 2013).

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			
(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. .. 1,17.85	88.61	1,27.36	+ 38.75
R. .. - 29.24			

Withdrawal of funds of ₹ 29.24 lakh under the above sub-head through surrender in March 2013 was stated to be due to anticipated saving proved excessive in view of final excess of ₹ 38.75 lakh.
Reasons for final excess of ₹ 38.75 lakh are awaited (August 2013).

2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(03) Common Establishment-Execution			
(03)(01) Superintending Engineer, Akola Irrigation Circle, Akola			
O. .. 1,91.03	1,30.77	1,34.01	+ 3.24
R. .. - 60.26			

Withdrawal of funds of ₹ 60.26 lakh under the above sub-head through surrender in March 2013 was stated to be due to anticipated saving proved excessive in view of final excess of ₹ 3.24 lakh.
Reasons for final excess of ₹ 3.24 lakh are awaited (August 2013).

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. .. 2,32.47	1,87.47	2,56.58	+ 69.11
R. .. - 45.00			

Surrender of funds of ₹ 45.00 lakh in March 2013 under the above sub-head was stated to be due to saving in payment of water cess to Zilla parishads proved excessive in view of final excess of ₹ 69.11 lakh.
Reasons for final excess are awaited (August 2013).

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- contd.

4. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(02) Common Establishment-Supervisory			
(02)(06) Superintending Engineer, Vigilance Unit (Circle) Aurangabad Division, Aurangabad			
O. .. 95.57	1,08.64	1,09.32	+ 0.68
R. .. 13.07			
80 General			
001 Direction and Administration			
(03) Common Establishment-Execution			
(03)(03) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 11,51.54	13,30.90	13,34.07	+ 3.17
S. .. 20.00			
R. .. 1,59.36			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(04) Superintending Engineer, Nanded Irrigation Circle, Nanded			
O. .. 91.98	98.72	98.87	+ 0.15
R. .. 6.74			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(06) Superintending Engineer and Administrator CADA, Aurangabad			
O. .. 2,80.97	3,30.94	3,32.52	+1.58
R. .. 49.97			

Augmentation of funds of ₹ 2,29.14 lakh under the above sub-heads through reappropriation without specifying any reasons proved excessive in view of final excess of ₹ 5.58 lakh.

Reasons for final excess of ₹ 5.58 lakh are awaited (August 2013).

80 General			
005 Survey and Investigation			
(01) Establishment			
(01)(05) Superintending Engineer, Data Collection Circle, Nasik			
O. .. 4,60.07	4,63.08	4,81.89	+ 18.81
R. .. 3.01			

Augmentation of funds of ₹ 3.01 lakh under the above sub-head through reappropriation without specifying any reasons proved inadequate in view of final excess of ₹ 18.81 lakh.

Reasons for final excess of ₹ 18.81 lakh are awaited (August 2013).

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			
(01)(01) Interest			
O. .. 5,12,24.53	5,12,24.53	5,39,96.89	+ 27,72.36

Reasons for final excess of ₹ 27,72.36 lakh are awaited (August 2013).

80 General			
800 Other Expenditure			
(04) Maintenance and Repairs			
Administrative Buildings			
(04)(20) Superintending Engineer, Pune Irrigation Circle, Pune			
O. .. 2.69	61.54	61.55	+ 0.01
S. .. 8.85			
R. .. 50.00			

80 General			
800 Other Expenditure			
(13) Grants to Water User Societies for Maintenance and Repairs Works			
(13)(01) Superintending Engineer and Administrator CADA, Nasik			
O. .. 0.01	1,37.85	1,37.86	+ 0.01
R. .. 1,37.84			

Augmentation of funds of ₹ 1,87.84 lakh through reappropriation under the above sub-heads without assigning any reasons proved excessive in view of final excess of ₹ 0.02 lakh.

Reasons for final excess are awaited (August 2013).

2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(10) Other Expenditure			
(10)(01) Establishment Share			
O. .. 49.06	1,29.15	1,29.16	+ 0.01
R. .. 80.09			

Augmentation of funds of ₹ 80.09 lakh under the above sub-head through reappropriation in March 2013 without specifying any reasons proved inadequate in view of final excess of ₹ 0.01 lakh.

Reasons for the same are awaited (August 2013).

(07) Superintending Engineer and Administrator CADA, Solapur			
(07)(04) Administrators Establishment			
O. .. 1,31.20	1,55.71	1,72.59	+ 16.88
R. .. 24.51			

Augmentation of funds of ₹ 24.51 lakh under the above sub-head through reappropriation in March 2013 without specifying the reasons proved inadequate in view of final excess of ₹ 16.88 lakh.

Reasons for the final excess of ₹ 16.88 lakh are awaited (August 2013).

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2801 Power			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(05) Tillari Hydro Electric Project			
(05)(01) Superintending Engineer, Konkan Irrigation Circle, Ratnagiri			
O. .. 1,82.77	1,82.82	1,90.34	+ 7.52
R. .. 0.05			

Augmentation of funds of ₹ 0.05 lakh under the above sub-head through reappropriation without specifying any reasons proved inadequate in view of final excess of ₹ 7.52 lakh.

Reasons for final excess of ₹ 7.52 lakh are awaited (August 2013).

80 <i>General</i>			
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	26.22	26.21	- 0.01
R. .. 26.21			

80 <i>General</i>			
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	75.10	75.08	- 0.02
R. .. 75.09			

Augmentation of funds of ₹ 1,01.30 lakh under the above sub-heads through reappropriation/surrender without assigning any reasons proved excessive in view of final saving of ₹ 0.03 lakh.

Reasons for the same are awaited (August 2013).

2702 Minor Irrigation			
01 <i>Surface Water</i>			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(01) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 12.00	51.59	51.58	- 0.01
R. .. 39.59			

Augmentation of funds of ₹ 39.59 lakh under the above sub-head through reappropriation in March 2013 without assigning any reasons proved excessive in view of final saving of ₹ 0.01 lakh.

Reasons for the same are awaited (August 2013).

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)(05) Superintending Engineer and Administrator CADA, Nagpur			
O. .. 39.77	1,23.70	1,23.15	- 0.55
S. .. 53.82			
R. .. 30.11			
01 Surface Water			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(09) Superintending Engineer and Administrator CADA, Solapur			
O. .. 1,11.32	2,24.33	2,18.74	- 5.59
S. .. 52.13			
R. .. 60.88			
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. .. 47.50	69.85	69.84	- 0.01
S. .. 15.37			
R. .. 6.98			
01 Surface Water			
800 Other Expenditure			
(09) Other Expenditure			
(09)(01) Establishment Share			
O. .. 1,76.49	4,19.32	4,18.21	- 1.11
R. .. 2,42.83			
01 Surface Water			
800 Other Expenditure			
(09) Other Expenditure			
(09)(03) Secretariat Charges			
O. .. 4.90	11.65	11.62	- 0.03
R. .. 6.75			

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 Expenditure			
(09)(04) Tools and Plant Share			
O. .. 53.93	1,28.13	1,27.79	- 0.34
R. .. 74.20			

Augmentation of funds of ₹ 4,21.75 lakh under the above sub-heads through reappropriation without specifying any reasons proved inadequate in view of final saving of ₹ 7.63 lakh.

Reasons for the same are awaited (August 2013).

2402 Soil and Water Conservation			
Schemes in the Five Year Plan			
001 Direction and Administration			
(01) Establishment			
(01)(01) Superintending Engineer, Kharland Development Circle, Thane			
O. .. 14,53.86	17,09.73	16,30.26	- 79.47
R. .. 2,55.87			

Augmentation of funds of ₹ 2,55.87 lakh under the above sub-head through reappropriation during the year without assigning any reasons proved excessive in view of final saving of ₹ 79.47 lakh.

Reasons for the final saving of ₹ 79.47 lakh are awaited (August 2013).

(07) Superintending Engineer and Administrator CADA, Solapur			
(07)(06) Land Development Establishment			
O. .. 38.43	43.67	43.66	- 0.01
R. .. 5.24			

Augmentation of funds of ₹ 5.24 lakh under the above sub-head through reappropriation in March 2013 without specifying the reasons proved excessive on account of final saving of ₹ 0.01 lakh.

Reasons for the same are awaited (August 2013).

2711 Flood Control and Drainage			
03 Drainage			
103 Civil Works-Maintenance			
(03) Survey and Investigation			
Charges Transferred from other heads			
(03)(04) Tools and Plant Charges			
O. .. 3.44	12.65	12.64	- 0.01
R. .. 9.21			

Augmentation of funds of ₹ 9.21 lakh under the sub-head through reappropriation without specifying any reasons proved excessive in view of final saving of ₹ 0.01 lakh.

Reasons for the same are awaited (August 013).

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- *contd.*

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(₹ in lakh)</i>			
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(05) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 7,33.29 } R. .. 40.24 }	7,73.53	7,70.33	- 3.20
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(08) Superintending Engineer, Sangli Irrigation Circle, Sangli			
O. .. 39,24.87 } R. .. 2,44.68 }	41,69.55	41,60.69	- 8.86
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(15) Superintending Engineer and Administrator CADA, Nasik			
O. .. 92,09.47 } R. .. 1,64.73 }	93,74.20	93,21.25	- 52.95
Augmentation of funds of ₹ 4,49.65 lakh under the above sub-heads through reappropriation without assigning any reasons proved excessive in view of final saving of ₹ 65.01 lakh.			
Reasons for final saving of ₹ 65.01 lakh are awaited (August 2013).			
80 General			
001 Direction and Administration			
(05) Charges Transferred from Other heads			
(05)(01) Establishment Share			
O. .. 12,25.82 } R. .. 10,71.93 }	22,97.75	22,96.71	- 1.04
80 General			
001 Direction and Administration			
(05) Charges Transferred from Other heads			
(05)(02) Pensionary Charges			
O. .. 17.03 } R. .. 14.88 }	31.91	31.90	- 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			
001 Direction and Administration			
(05) Charges Transferred from Other heads			
(05)(03) Secretariat Charges			
O. .. 34.05	63.83	63.80	- 0.03
R. .. 29.78			

Augmentation of funds of ₹ 11,16.59 lakh under the above sub-heads through reappropriation in March 2013 was stated to be due to increase in expenditure on Maintenance and Repairs under the Major Head proved excessive in view of final saving of ₹ 1.08 lakh.

Reasons for final saving of ₹ 1.08 lakh are awaited (August 2013).

80 General			
052 Machinery and Equipment			
(03) Other Charges			
(03)(01) Tools and Plants Charges transferred From other heads			
O. .. 3,74.56	7,02.10	7,01.77	- 0.33
R. .. 3,27.54			

Augmentation of funds of ₹ 3,27.54 lakh under the above sub-head through reappropriation in March 2013 was stated to be due to increase in expenditure on Maintenance and Repairs under the Major Head proved excessive in view of final saving of ₹ 0.33 lakh.

Reasons for final saving of ₹ 0.33 lakh are awaited (August 2013).

80 General			
800 Other Expenditure			
(05) Maintenance and Repairs- Residential Buildings			
(05)(24) Superintending Engineer, Upper Wardha Project Circle, Amravati			
O. .. 0.01	20.01	20.01	....
R. .. 20.00			

80 General			
800 Other Expenditure			
(04) Maintenance and Repairs Administrative Buildings			
(04)(24) Superintending Engineer, Upper Wardha Project Circle, Amravati			
O. .. 0.01	24.01	24.01	....
R. .. 24.00			

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			
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	46.07	46.07	....
R. .. 46.06			
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	21.25	21.25	....
R. .. 21.24			
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	21.18	21.18	....
R. .. 21.17			
80 General			
800 Other Expenditure			
(13) Grants to Water User Societies for Maintenance and Repairs Works			
(13)(12) Superintending Engineer and Administrator CADA, Nagpur			
O. .. 0.01	36.17	36.17	....
R. .. 36.16			

Augmentation of funds of ₹ 1,68.63 lakh under the above sub-heads by way of reappropriation/surrender without assigning any reasons.

2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(02) Superintending Engineer, Konkan Irrigation Circle, Rantnagiri			
O. .. 2.12	20.10	20.10	....
S. .. 2.11			
R. .. 15.87			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- *contd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 <i>Surface Water</i>			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(03) Superintending Engineer, Akola Irrigation Circle, Akola			
O. .. 1,08.35 } R. .. 1,19.35 }	2,27.70	2,27.70	....
01 <i>Surface Water</i>			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(06) Superintending Engineer and Administrator CADA, Ahmednagar			
O. .. 58.96 } S. .. 56.62 } R. .. 1,56.71 }	2,72.29	2,72.29	....
01 <i>Surface Water</i>			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(07) Superintending Engineer, Pune Irrigation Circle, Pune			
O. .. 1,15.76 } S. .. 56.84 } R. .. 53.00 }	2,25.60	2,25.60	....
01 <i>Surface Water</i>			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(08) Superintending Engineer and Administrator CADA, Pune			
O. .. 28.67 } S. .. 1,75.53 } R. .. 87.75 }	2,91.95	2,91.95	....
01 <i>Surface Water</i>			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(10) Superintending Engineer, Sangli Irrigation Circle, Sangli			
O. .. 29.18 } S. .. 56.94 } R. .. 7.39 }	93.51	93.51	....

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. .. 1,76.88 } S. .. 15.71 } R. .. 36.36 }	2,28.95	2,28.95	....
01 Surface Water			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(13) Superintending Engineer, Nanded Irrigation Circle, Nanded			
O. .. 51.06 } S. .. 20.37 } R. .. 5.33 }	76.76	76.76	....
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. .. 1,10.25 } S. .. 21.07 } R. .. 24.47 }	1,55.79	1,55.79	....
01 Surface Water			
800 Other Expenditure			
(06) Maintenance and Repairs (Above 250 hectares M I Schemes)			
(06)(16) Superintending Engineer, Upper Wardha Project Circle, Amravati			
O. .. 0.01 } R. .. 1,49.98 }	1,49.99	1,49.99	....
01 Surface Water			
800 Other Expenditure			
(07) Maintenance and Repairs (Below 250 hectares M I Schemes)			
(07)(02) Superintending Engineer, Konkan Irrigation Circle, Ratanagiri			
O. .. 8.75 } R. .. 35.00 }	43.75	43.75	....

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(07) Maintenance and Repairs (Below 250 hectares M I Schemes)			
(07)(03) Superintending Engineer, Akola Irrigation Circle, Akola			
O. .. 27.79	1,21.06	1,21.06	....
R. .. 93.27			
01 Surface Water			
800 Other Expenditure			
(07) Maintenance and Repairs (Below 250 hectares M I Schemes)			
(07)(06) Superintending Engineer and Administrator CADA, Nasik			
O. .. 10.50	94.59	94.59	....
R. .. 84.09			
01 Surface Water			
800 Other Expenditure			
(07) Maintenance and Repairs (Below 250 hectares M I Schemes)			
(07)(07) Superintending Engineer, Pune Irrigation Circle, Pune			
O. .. 23.36	52.62	52.62	....
S. .. 10.24			
R. .. 19.02			
01 Surface Water			
800 Other Expenditure			
(07) Maintenance and Repairs (Below 250 hectares M I Schemes)			
(07)(08) Superintending Engineer and Administrator CADA, Pune			
O. .. 12.16	79.93	79.93	....
S. .. 52.06			
R. .. 15.71			
01 Surface Water			
800 Other Expenditure			
(07) Maintenance and Repairs (Below 250 hectares M I Schemes)			
(07)(15) Superintending Engineer, Upper Wardha Project Circle, Amravati			
O. .. 0.01	50.00	50.00	....
R. .. 49.99			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- *contd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 <i>Surface Water</i>			
800 Other Expenditure			
(10) Other Expenditure			
(10)(04) Tools and Plant Share			
O. .. 14.99	39.46	39.46	....
R. .. 24.47			
01 <i>Surface Water</i>			
800 Other Expenditure			
(18) Grants to Co-operative Water User Societies			
(18)(03) Superintending Engineer, Akola Irrigation Circle, Akola			
O. .. 0.01	15.73	15.73	....
R. .. 15.72			
01 <i>Surface Water</i>			
800 Other Expenditure			
(18) Grants to Co-operative Water User Societies			
(18)(04) Superintending Engineer, Chandrapur Irrigation Circle, Chandrapur			
O. .. 0.01	9.36	9.36	....
R. .. 9.35			
01 <i>Surface Water</i>			
800 Other Expenditure			
(18) Grants to Co-operative Water User Societies			
(18)(06) Superintending Engineer and Administrator CADA, Nagpur			
O. .. 0.01	5.09	5.09	....
R. .. 5.08			
01 <i>Surface Water</i>			
800 Other Expenditure			
(18) Grants to Co-operative Water User Societies			
(18)(09) Superintending Engineer and Administrator CADA, Solapur			
O. .. 0.01	11.52	11.52	....
R. .. 11.51			
01 <i>Surface Water</i>			
800 Other Expenditure			
(18) Grants to Co-operative Water User Societies			
(18)(12) Superintending Engineer and Administrator CADA, Beed			
O. .. 0.01	7.63	7.63	....
R. .. 7.62			

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			
(18) Grants to Co-operative Water User Societies			
(18)(14) Superintending Engineer and Administrator CADA, Jalgaon			
O. .. 0.01	19.59	19.59	....
R. .. 19.58			

Augmentation of funds of ₹ 10,46.62 lakh under the above sub-heads through reappropriation/surrender without specifying any reasons.

2705 Command Area Development			
(001) Direction and Administration			
(01) Command Area Development Authority, Aurangabad			
(01)(07) Administrators Establishment			
O. .. 1,12.92	1,30.27	1,30.27	....
R. .. 17.35			

Augmentation of funds of ₹ 17.35 lakh under the above sub-head through reappropriation in March 2013 without specifying the reasons.

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. .. 11.26	41.38	41.38	....
R. .. 30.12			

Augmentation of funds of ₹ 30.12 lakh under the above sub-head through reappropriation was without specifying the reasons.

2801 Power			
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			
O. .. 65.22	92.50	92.50	....
R. .. 27.28			

Augmentation of funds of ₹ 27.28 lakh under the above sub-head through reappropriation 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			
<i>01 Major Irrigation</i>			
(01) Major Projects			
(01)(04) Itiadoh Project Administrator CADA, Nagpur			
O. .. 1,07.65 } S. .. 1,05.32 } R. .. 1,14.00 }	3,26.97	3,26.97	....
<i>01 Major Irrigation</i>			
(01) Major Projects			
(01)(05) Bagh Project Administrator CADA, Nagpur			
O. .. 60.28 } S. .. 1,08.54 } R. .. 98.58 }	2,67.40	2,67.40	....
<i>01 Major Irrigation</i>			
(01) Major Projects			
(01)(12) Kal Project Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 13.49 } S. .. 3,71.62 } R. .. 97.88 }	4,82.99	4,82.99	....
<i>01 Major Irrigation</i>			
(01) Major Projects			
(01)(20) Kalisarar Project Administrator CADA, Nagpur			
O. .. 9.44 } S. .. 11.86 } R. .. 25.00 }	46.30	46.30	....
<i>01 Major Irrigation</i>			
(01) Major Projects			
(01)(24) Upper Godawari Project Superintending Engineer and Administrator CADA, Nasik			
O. .. 1,84.91 } S. .. 2,49.55 } R. .. 81.99 }	5,16.45	5,16.45	....
<i>03 Medium Irrigation</i>			
(01) Maintenance and Repairs			
(01)(03) Superintending Engineer Thane Irrigation Circle, Thane			
O. .. 9.23 } R. .. 22,41.69 }	22,50.92	22,50.92	....

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 <i>Medium Irrigation</i>			
(01) Maintenance and Repairs			
(01)(16) Superintending Engineer, Pune Irrigation Circle, Pune			
O. .. 60.87	1,68.63	1,68.63	....
S. .. 9.42			
R. .. 98.34			
80 <i>General</i>			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(09) Superintending Engineer and Administrator CADA, Nasik			
O. .. 1,23.79	1,41.53	1,41.53	....
R. .. 17.74			
80 <i>General</i>			
003 Training			
(06) Grant-in-aid to Walmi			
(06)(01) Superintending Engineer and & Director Irrigation Research and (06)(02) Development, Pune.			
O. .. 13,54.18	15,59.62	15,59.62	....
S. .. 1,25.00			
R. .. 80.44			
80 <i>General</i>			
800 Other Expenditure			
(12) Maharashtra Water Resources Regulation Authority (Non-Plan)			
(12)(01) Grant-in-aid to Maharashtra Water Resources Regularity Authority			
O. .. 5.00	6,74.37	6,74.37	....
S. .. 0.01			
R. .. 6,69.36			
80 <i>General</i>			
800 Other Expenditure			
(13) Grants to Water User Societies for Maintenance and Repairs Works			
(13)(08) Superintending Engineer, Akola Irrigation Circle, Akola			
O. .. 0.01	9.53	9.53	....
R. .. 9.52			

Augmentation of funds of ₹ 35,34.54 lakh under the above sub-heads through reappropriation without assigning any reasons.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES— contd.

5. Entire Budget Provision was surrendered:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
800 Other Expenditure			
(17) Provision for Repair and Maintenance Of Major & Medium Project			
(17)(01) Secretary, CADA, Water Resources Department Mantralaya, Mumbai			
O. .. 21,89.88 } R. .. - 21,89.88 }
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
(20) Provision for Repair and Maintenance of Minor Irrigation Projects			
(20)(01) Secretary, CADA, Irrigation Dept., Mantralaya, Mumbai			
O. .. 12,46.97 } R. .. - 12,46.97 }

Withdrawal of entire funds of ₹ 34,36.85 lakh under the above sub-heads through reappropriation without stating any reasons.

2801 Power			
80 General			
004 Research and Development			
(03) Machinery and Equipment			
(03)(01) Superintending Engineer, Construction Circle, Kolhapur			
O. .. 11.27 } R. .. - 11.27 }	....	....	....

Withdrawal of entire provision of ₹ 11.27 under the above sub-head through surrender in March 2013 was stated to be due to non purchase of new vehicles.

6. This is the fourth year in succession that the grant closed with saving, pointing to overestimation and defective budgeting.

Saving during the previous years is given below:-

Year	Total Provision	Expenditure (₹ in lakh)	Saving
2009-10	21,35,55.37	19,55,00.48	1,80,54.89
2010-11	22,41,39.28	20,02,01.91	2,39,37.37
2011-12	24,39,55.75	21,77,07.49	2,62,48.26

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES– contd.

7. **Suspense Transactions :** The total expenditure under the grant includes ₹ 10.46 lakh under Major Head – 2701- Major and Medium Irrigation. The nature of suspense transactions has been explained in note below the Appropriation Accounts of Grant No. H-6 “Public Works and Administrative and Functional Buildings”. An analysis of suspense transactions in the grant during the year 2009-2010 is given below :-

Major Head 2701 Major and Medium Irrigation

Suspense Head	Opening Balance (+ Debit - Credit)	Debit (₹ in lakh)	Credit (+ Debit - Credit)	Closing Balance
Stock	- 4,87.71	9.16	0.88	- 4,79.43
Purchase	- 29,30.90	....	....	- 29,30.90
Miscellaneous Public Works Advance	+ 29,89.19	....	1,46.64	+ 28,42.55
Workshop suspense	- 19.16	....	....	- 19.16
Cash Settlement Suspense Account	+ 7,80.72	....	....	+ 7,80.72
Total	+ 3, 32.14	9.16	1,47.52	+ 1, 93.78

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

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

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES- conclud.**Major Head 2801 Power**

Suspense Head	Opening Balance (+ Debit - Credit)	Debit (₹ in lakh)	Credit	Closing Balance (+ Debit - Credit)
Stock	+ 3.45	....	....	+ 3.45
Purchase	+ 16.21	....	....	+ 16.21
Miscellaneous Public Works Advance	- 6.50	....	....	- 6.50
Workshop Suspense	- 2.81	....	....	- 2.81
Cash Settlement Suspense Account	+ 4.65	....	....	+ 4.65
Total	+ 15.00	□ .	□ .	+ 15.00

GRANT No. I - 4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head					
3451 - Secretariat - Economic Services					
Voted -					
Original	..	18,97,28	19,97,28	15,92,53	- 4,04,75
Supplementary	..	1,00,00			
Amount surrendered during the year (March 2013)					4,01,75

Notes and comments :-

Against the final saving of ₹ 4,04.75 lakh, surrender of funds of ₹ 4,01.75 lakh in March 2013 proved inadequate.

2. Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3451 Secretariat - Economic Services			
090 Secretariat			
(01) Water Resources Department			
(01)(01) Establishment			
O.	..	18,97.27	15,30.96
R.	..	- 3,66.31	
			- 2.99

Withdrawal of funds of ₹ 3,66.31 lakh through surrender in March 2013 under the above sub-head stated to be due to vacant posts and taking into consideration actual expenditure proved inadequate in view of final saving of ₹ 2.99 lakh. Reasons for final saving of ₹ 2.99 lakh are awaited (August 2013).

090 Secretariat			
(01) Water Resources Department			
(01)(03) Implementation of E-Governance Project			
S.	..	1,00.00	64.57
R.	..	- 35.43	
			64.57
		

Reason for surrender of funds of ₹ 35.43 lakh in March 2013 was stated to be due to imposing control over expenditure.

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 .. 85,87,82,13	} 85,87,82,26	73,50,50,53	- 12,37,31,73
Supplementary .. 13			
Amount surrendered during the year (March 2013)			12,15,98,49
Charged-			
Original .. 20,00	} 20,00	12,44	- 7,56
Supplementary			
Amount surrendered during the year (March 2013).			7,56

Notes and comments :-

Actual expenditure of ₹ 73,50,50.53 lakh under the grant did not come up to even the original provision of ₹ 85,87,82.13 lakh.

2. Surrender of funds of ₹ 12,15,98.49 lakh in March 2013 proved inadequate in view of final saving of ₹ 12,37,31.73 lakh.

3. Saving in the grant occurred 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)(10) Superintending Engineer, Mechanical Circle (Gates) Pune			
O. .. 30,83.24	} 28,20.08	28,16.89	- 3.19
S. .. 0.01			
R. .. - 2,63.17			
80 General			
001 Direction and Administration			
(01)(11) Superintending Engineer, Mechanical Circle (C.P.) Pune			
O. .. 39,35.01	} 33,83.84	17,97.15	- 15,86.69
S. .. 0.01			
R. .. - 5,51.18			

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 <i>General</i>			
001 Direction and Administration			
(01)(12) Superintending Engineer, Mechanical Circle C.P. Kolhapur			
O. .. 48,99.98 } S. .. 0.01 } R. .. - 6,89.63 }	42,10.36	41,41.53	- 68.83
80 <i>General</i>			
001 Direction and Administration Establishment (Non CADA Department)			
(01)(02) Superintending Engineer, Thane Irrigation Thane			
O. .. 2,24.40 } R. .. - 33.60 }	1,90.80	1,90.68	- 0.12
80 <i>General</i>			
001 Direction and Administration Establishment (Non CADA Department)			
(01)(06) Superintending Engineer, Quality Control Circle Pune			
O. .. 27,01.66 } R. .. - 3,08.31 }	23,93.35	23,88.35	- 5.00
80 <i>General</i>			
001 Direction and Administration Establishment (Non CADA Department)			
(01)(17) Superintending Engineer, Quality Control Circle Aurangabad			
O. .. 11,85.29 } R. .. - 26.23 }	11,59.06	11,58.55	- 0.51
80 <i>General</i>			
001 Direction and Administration Establishment (Non CADA Department)			
(01)(18) Superintending Engineer, Quality Control Circle Nagpur			
O. .. 11,79.46 } R. .. - 30.72 }	11,48.74	11,48.30	- 0.44

Withdrawal of funds of ₹ 19,02.84 lakh from the above sub-heads through surrender in March 2013 was stated to be due to saving in salary expenditure proved inadequate in view of final saving of ₹ 16,64.78 lakh.

Reasons for final saving of ₹ 16,64.78 lakh are awaited (August 2013).

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)(11) Superintending Engineer, Mechanical Circle (CP), Nagpur			
O. .. 86.12	68.70	68.67	- 0.03
R. .. - 17.42			
80 General			
190 Investment in Public Sector and Other Undertaking			
(02) Plan (Share Capital Contribution)			
(02)(02) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 10,61,51.67	9,90,92.04	9,90,92.03	- 0.01
R. .. - 70,59.63			
Withdrawal of funds of ₹ 70,77.05 lakh under the above sub-heads through surrender in March 2013 as per the guidelines of Finance Department proved inadequate in view of final saving of ₹ 0.04 lakh. Reasons for final saving are awaited (August 2013).			
80 General			
190 Investment in Public Sector and Other Undertaking			
(02) Plan (Share Capital Contribution)			
(02)(05) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation			
O. .. 1,75,77.57	1,39,49.74	1,39,49.73	- 0.01
R. .. - 36,27.83			
Withdrawal of funds of ₹ 36,27.83 lakh under the above sub-head through reappropriation/surrender in March 2013 as per the guidelines of Finance Department proved inadequate in view of final saving of ₹ 0.01 lakh. Reasons for final saving are awaited (August 2013).			
4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(00)(07) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation			
O. .. 42,85.00	33,36.73	19,63.55	- 13,73.18
R. .. - 9,48.27			

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 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(00)(11) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation			
O. .. 7,71.50	1,77.03	....	- 1,77.03
R. .. - 5,94.47			
Withdrawal of funds of ₹ 15,42.74 lakh under the above sub-head through surrender in March 2013 was without assigning any reasons proved inadequate in view of final saving of ₹ 15,50.21 lakh.			
Reasons for final saving of ₹ 15,50.21 are awaited (August 2013).			
4801 Capital Outlay on Power Project			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(01)(08) Superintending Engineer, Central Design Organisation (Power House), Nasik			
O. .. 5,00.90	3,59.21	3,59.20	- 0.01
R. .. - 1,41.69			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(07) Superintending Engineer, Koyana Construction Circle, Satara			
(07)(03) Koyana Dam Foot Power House (Left Bank)			
O. .. 10,01.53	7,82.58	7,61.01	- 21.57
R. .. - 2,18.95			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(07) Superintending Engineer, Koyana Construction Circle, Satara			
(07)(04) Sardar Sarovar Project			
O. .. 4,21.29	3,10.92	3,10.60	- 0.32
R. .. - 1,10.37			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(08) Superintending Engineer, Koyana (E&M) Design Circle, Satara			
(08)(02) Koyana Dam Foot Power House (Left Bank)			
O. .. 4,50.95	3,44.56	3,44.22	- 0.34
R. .. - 1,06.39			

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 <i>Hydel Generation</i>			
001 Direction and Administration			
(09) Superintending Engineer, Koyana (E&M) Construction Circle, Satara			
(09)(02) Koyana Dam Foot Power House (Left Bank)			
O. .. 9,76.50	7,51.47	7,51.11	- 0.36
R. .. - 2,25.03			

Funds of ₹ 8,02.43 lakh under the above sub-heads was withdrawn through surrender in March 2013 stated to be due to vacant posts, non receipt of electric bills in time, restricted use of Government Vehicles and overall saving proved inadequate in view of final saving of ₹ 22.60 lakh.

Reasons for the same are awaited (August 2013).

01 <i>Hydel Generation</i>			
001 Direction and Administration			
(01)(12) Superintending Engineer, Koyana Design Circle, Pune			
O. .. 6,45.21	5,05.98	5,04.04	- 1.94
R. .. - 1,39.23			

Withdrawal of funds of ₹ 1,39.23 lakh under the above sub-head through surrender in March 2013 was stated to be due to vacant posts, non availability of books and publications and economy measures etc., proved inadequate in view of final saving of ₹ 1.94 lakh.

Reasons for final saving are awaited (August 2013).

01 <i>Hydel Generation</i>			
001 Direction and Administration			
(05) Chief Engineer (Electrical), Hydro Project Mumbai			
(05)(02) Chief Engineer, Sardar Sarovar Project			
O. .. 94.29	62.96	62.95	- 0.01
R. .. - 31.33			

Withdrawal of funds of ₹ 31.33 lakh under the above sub-head through reappropriation/surrender in March 2013 was stated to be due to anticipated saving proved inadequate in view of final saving of ₹ 0.01 lakh.

Reasons for the same are awaited (August 2013).

01 <i>Hydel Generation</i>			
052 Machinery and Equipment			
(00)(04) Superintending Engineer, Koyana (E&M) Construction Circle, Satara			
O. .. 22.80	10.60	10.55	- 0.05
R. .. - 12.20			

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 <i>Hydel Generation</i>			
052 Machinery and Equipment			
(01) Superintending Engineer, Koyana Construction Circle			
(01)(02) Ghatghar Pumped Storage Scheme			
O. .. 26.50	2.65	2.21	- 0.44
R. .. - 23.85			

Withdrawal of funds of ₹ 36.05 lakh under the above sub-heads through surrender in March 2013 was stated to be due to non purchase or less purchase of vehicles proved inadequate in view of final saving of ₹ 0.49 lakh.

Reasons for the final saving of ₹ 0.49 are awaited (August 2013).

01 <i>Hydel Generation</i>			
(13) Koyana Hydro Electric Project Stage-IV			
(13)(04) Superintending Engineer, Koyana (E&M) Construction Circle, Satara			
O. .. 3,00.00	2,40.00	2,39.51	- 0.49
R. .. - 60.00			

Surrender of funds of ₹ 60.00 lakh from the above sub-head in March 2013 was stated to be due non pending electric bills proved inadequate in view of final saving of ₹ 0.49 lakh.

Reasons for the same are awaited (August 2013).

4701 Capital Outlay on Major and Medium Irrigation			
01 <i>Major Irrigation -Commercial</i>			
(02) Major Project under Command Area Development State Plan Scheme			
(02)(11) Krishna Project (Superintending Engineer & Administrator CADA, Pune)			
O. .. 1,00.00	40.00	....	- 40.00
R. .. - 60.00			

Withdrawal of funds of ₹ 60.00 lakh under the above sub-head through surrender in March 2013 as per the guidelines of Finance Department proved inadequate in view of final saving of ₹ 40.00 lakh.

Reasons for final saving are awaited (August 2013).

4702 Capital Outlay on Minor Irrigation			
80 <i>General</i>			
800 Other Expenditure			
08 Water Sector Improvement Project			
(08)(01) Maharashtra Water Sector Improvement Project			
O. .. 26,29.11	9,40.18	9,40.07	- 0.11
R. .. - 16,88.93			

Withdrawal of funds of ₹ 16,88.93 lakh under the above sub-head in March 2013 was stated to be surrender of estimated saving proved inadequate in view of final saving of ₹ 0.11 lakh.

Reasons for the same are awaited (August 2013).

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. .. 59,53.45	47,62.75	47,62.73	- 0.02
R. .. - 11,90.70			

Withdrawal of funds of ₹ 11,90.70 lakh under the above sub-head through surrender in March 2013 was stated to be as per the guidelines of Finance Department proved inadequate in view of final saving of ₹ 0.02 lakh.

Reasons for final saving are awaited (August 2013).

4702 Capital Outlay on Minor Irrigation			
80 General			
001 Direction & Administration			
(01)(01) Superintending Engineer & CADA Pune			
O. .. 2,11.50	1,44.29	1,44.19	- 0.10
R. .. - 67.21			

Withdrawal of funds of ₹ 67.21 lakh under the above sub-head through surrender in March 2013 without assigning any reasons proved excessive in view of final saving of ₹ 0.10 lakh.

Reasons for final saving of ₹ 0.10 lakh are awaited (August 2013).

4402 Capital Outlay on Soil And Water Conservation			
Schemes in the Five Year Plan			
102 Soil Conservation			
(01)(01) Khar Lands Scheme			
O. .. 12,60.50	11,34.18	11,34.18	....
S. .. 0.01			
R. .. - 1,26.33			

Withdrawal of funds of ₹ 1,26.33 lakh from the above sub-head through reappropriation/surrender in March 2013 was stated to be due to cut on expenditure imposed by the Finance Department.

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 (Minor Irrigation) (Rest of Maharashtra)			
O. .. 41,19.90	32,95.92	32,95.92	....
S. .. 0.01			
R. .. - 8,23.99			

Withdrawal of funds of ₹ 8,23.99 from the above sub-head through surrender in March 2013 without assigning any reasons.

Reasons for unnecessary blockage of funds till March 2013 are awaited (August 2013).

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 <i>Hydel Generation</i>			
001 Direction and Administration			
(01)(11) Chief Engineer, Koyana Project Pune			
O. .. 1,80.45 } S. .. 0.02 } R. .. - 25.29 }	1,55.18	1,55.18	....
Withdrawal of funds of ₹ 25.29 lakh under the above sub-head through surrender in March 2013 was stated to be due to economy measures and late receipt of funds.			
4701 Capital Outlay on Major and Medium Irrigation			
01 <i>Major Irrigation -Commercial</i>			
(02) Major Project under Command Area Development State Plan Scheme			
(02)(12) Bhima Project			
O. .. 1,50.00 } R. .. - 45.00 }	1,05.00	1,05.00	....
01 <i>Major Irrigation -Commercial</i>			
(02) Major Project under Command Area Development Centrally Sponsored			
(02)(21) Bhima Project			
O. .. 1,50.00 } R. .. - 38.63 }	1,11.37	1,11.37	....
01 <i>Major Irrigation -Commercial</i>			
(02) Major Project under Command Area Development Centrally Sponsored			
(02)(25) Dhom Balkawadi (State Share)			
O. .. 2,35.00 } R. .. - 47.05 }	1,87.95	1,87.95	....
01 <i>Major Irrigation -Commercial</i>			
(02) Major Project under Command Area Development -State Plan Scheme			
(02)(08) Kukadi Project			
O. .. 1,00.00 } R. .. - 25.00 }	75.00	75.00	....

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development State Plan Scheme			
(02)(13) Upper Penganga Project			
O. .. 3,00.00	2,10.00	2,10.00	....
R. .. - 90.00			
01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development Centrally Sponsored			
(02)(23) Nandur-Madhmeshwar (State Share)			
O. .. 6,80.00	6,16.26	6,16.26	....
R. .. - 63.74			
01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development Centrally Sponsored			
(02)(24) Nandur-Madhmeshwar (Central Plan)			
O. .. 6,80.00	2,22.00	2,22.00	....
R. .. - 4,58.00			
01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development Centrally Sponsored			
(02)(26) Dhom Balkawadi (Central Share)			
O. .. 2,35.00	2,17.62	2,17.62	....
R. .. - 17.38			
80 General			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(07) Superintending Engineer, Mechanical Circle (Gates), Pune			
O. .. 1,68.00	1,24.30	1,24.30	....
R. .. - 43.70			
80 General			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(08) Superintending Engineer, Mechanical Circle (CP), Pune			
O. .. 1,53.30	1,22.40	1,22.40	....
R. .. - 30.90			

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. .. 68.65 } R. .. - 13.73 }	54.92	54.92	....
80 General			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(10) Superintending Engineer, Mechanical Circle (CP), Nanded			
O. .. 15,75.93 } R. .. - 3,15.30 }	12,60.63	12,60.63	....

Withdrawal of funds of ₹ 11,88.43 lakh under the above sub-heads through surrender in March 2013 as per the guidelines of Finance Department

4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(00)(16) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 1,66.89 } R. .. - 33.38 }	1,33.51	1,33.51	....
80 General			
190 Investment in Public Sector and Other Undertaking			
(00)(18) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation			
O. .. 2,43.56 } R. .. - 48.71 }	1,94.85	1,94.85	....
80 General			
190 Investment in Public Sector and Other Undertaking			
(00)(19) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 7,65.00 } R. .. - 1,53.00 }	6,12.00	6,12.00	....

Withdrawal of funds of ₹ 2,35.09 lakh under the above sub-heads through surrender in March 2013 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. .. 3,63,16.61	} 2,94,35.16	} 2,94,35.16	}
R. .. - 68,81.45			
80 General			
190 Investment in Public Sector and Other Undertaking			
(02) Plan			
(Share Capital Contribution)			
(02)(03) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 1,55,15.07	} 1,41,46.30	} 1,41,46.30	}
R. .. - 13,68.77			
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. .. 2,49,53.65	} 2,01,24.29	} 2,01,24.29	}
R. .. - 48,29.36			
80 General			
190 Investment in Public Sector and Other Undertaking			
(06) Plan (Share Capital Contribution on Account of Accelerated Irrigation Benefit Programme)			
(State Share)			
(06)(03) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 1,75,50.00	} 1,63,01.50	} 1,63,01.50	}
R. .. - 12,48.50			

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 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(02)(06) Share Capital Contribution to Krishna Valley Development Corporation			
O. .. 61,99.50	49,88.32	49,88.32	....
R. .. - 12,11.18			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(02)(07) Share Capital Contribution to Godavari Marathwada Irrigation Corporation			
O. .. 5,66,06.77	4,60,37.46	4,60,37.46	....
R. .. - 1,05,69.31			
Withdrawal of funds of ₹ 2,61,08.57 lakh under the above sub-heads through reappropriation/surrender in March 2013 was stated to be as per the guidelines of Finance Department			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(06) Plan (Share Capital Contribution on Account of Accelerated Irrigation Benefit Programme) (State Share)			
(06)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 1,19,30.00	1,10,90.00	1,10,90.00	....
R. .. - 8,40.00			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(06) Plan (Share Capital Contribution on Account of Accelerated Irrigation Benefit Programme) (State Share)			
(06)(02) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 1,98,31.45	1,65,37.30	1,65,37.30	....
R. .. - 32,94.15			

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(06) Plan (Share Capital Contribution on Account of Accelerated Irrigation Benefit Programme) (State Share)			
(06)(04) Share Capital Contribution To Tapi Irrigation Development Corporation			
O. .. 19,69.00	17,28.10	17,28.10	....
R. .. - 2,40.90			
80 General			
190 Investment in Public Sector and Other Undertaking			
(06) Plan (Share Capital Contribution on Account of Accelerated Irrigation Benefit Programme) (State Share)			
(06)(05) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation			
O. .. 9,50.00	7,60.00	7,60.00	....
R. .. - 1,90.00			
80 General			
190 Investment in Public Sector and Other Undertaking			
(10) Share Capital Contribution for Extension and Improvement (Major Irrigation) (Plan)			
(10)(02) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation			
O. .. 10,02.00	8,01.60	8,01.60	....
R. .. - 2,00.40			
80 General			
190 Investment in Public Sector and Other Undertaking			
(11)(01) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 31,36.00	25,08.80	25,08.80	....
R. .. - 6,27.20			

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 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(12)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 12,06.33 } R. .. -2,41.27 }	9,65.06	9,65.06	....
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(12)(02) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 1,01.00 } R. .. -20.20 }	80.80	80.80	....
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(12)(03) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 13,52.88 } R. .. -2,70.58 }	10,82.30	10,82.30	....
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(12)(04) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation)			
O. .. 24,74.85 } R. .. -4,95.11 }	19,79.74	19,79.74	....
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(06)(07) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation for Marathwada region			
O. .. 1,71,05.00 } R. .. -7,57.00 }	1,63,48.00	1,63,48.00	....

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			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(13)(02) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation for Marathwada region (AIBP Central Share)			
O. .. 87,47.00	82,64.00	82,64.00	....
R. .. - 4,83.00			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(14)(01) Share Capital Contribution to Vidarbha Irrigation Development Corporation (AIBP Central Share)			
O. .. 7,88,30.00	5,36,96.95	5,36,96.95	....
R. .. - 2,51,33.05			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(15)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation for AIBP Central Share for rest of Maharashtra			
O. .. 2,91,70.00	2,52,38.00	2,52,38.00	....
R. .. - 39,32.00			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(15)(02) Share Capital Contribution to Konkan Irrigation Development Corporation for AIBP Central Share for rest of Maharashtra			
O. .. 58,50.00	34,00.50	34,00.50	....
R. .. - 24,49.50			

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			
(15)(03) Share Capital Contribution to Tapi Irrigation Development Corporation for AIBP Central Share for rest of Maharashtra			
O. .. 1,24,31.00	76,23.90	76,23.90	....
R. .. - 48,07.10			
80 General			
190 Investment in Public Sector and Other Undertaking			
(15)(04) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation for AIBP Central Share for rest of Maharashtra			
O. .. 85,50.00	46,56.60	46,56.60	....
R. .. - 38,93.40			
80 General			
800 Other Expenditure			
04 Quality Control			
(15)(04) Superintending Engineer Quality Control, Pune			
O. .. 1,95.76	1,56.60	1,56.60	....
R. .. - 39.16			

Withdrawal of funds of ₹ 4,79,14.02 lakh under the above sub-heads through surrender in March 2013 was stated to be as per the guidelines of Finance Department.

4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector & Other Undertakings			
(00)(02) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 1,10,75.38	85,58.18	85,58.18	....
R. .. - 25,17.20			
80 General			
190 Investment in Public Sector and Other Undertaking			
(00)(04) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation			
O. .. 64,29.97	52,20.98	52,20.98	....
R. .. - 12,08.99			

Withdrawal of funds of ₹ 37,26.19 lakh under the above sub-heads through reappropriation/surrender in March 2013 was without assigning any reasons.

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(00)(03) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 55,33.00	44,26.40	44,26.40	....
R. .. - 11,06.60			
80 General			
190 Investment in Public Sector and Other Undertaking			
(00)(05) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 6,30,14.60	6,17,46.21	6,17,46.21	....
R. .. - 12,68.39			
80 General			
190 Investment in Public Sector and Other Undertaking			
(00)(08) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 47,54.00	10,90.86	10,90.86	....
R. .. - 36,63.14			
80 General			
190 Investment in Public Sector and Other Undertaking			
(00)(09) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 1,64.50	37.75	37.75	....
R. .. - 1,26.75			
80 General			
190 Investment in Public Sector and Other Undertaking			
(00)(10) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 15,77.50	3,61.98	3,61.98	....
R. .. - 12,15.52			

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 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(00)(14) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation			
O. .. 1,00.00 } R. .. - 20.00 }	80.00	80.00	....
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(00)(15) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 3,06.90 } R. .. - 61.38 }	2,45.52	2,45.52	....
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(12) Share Capital Contribution			
(12)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation for Marathwada Region			
O. .. 24,43.13 } R. .. - 4,88.63 }	19,54.50	19,54.50	....
80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(12) Share Capital Contribution			
(12)(02) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation for the Rest of Maharashtra			
O. .. 12,91.75 } R. .. - 2,58.35 }	10,33.40	10,33.40	....

Withdrawal of funds of ₹ 82,08.76 lakh under the above sub-heads through surrender in March 2013 without assigning any reasons.

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			
<i>01 Flood Control</i>			
190 Investment in Public Sector And Other Undertakings			
(01) Investment in Public Sector And Other Undertakings			
(01)(04) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 10,00.03	1,09.60	1,09.60	....
R. .. - 8,90.43			
<i>01 Flood Control</i>			
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. .. 8,96.40	2,40.00	2,40.00	....
R. .. - 6,56.40			

Withdrawal of funds of ₹ 15,46.83 lakh under the above sub-heads through reappropriation/surrender in March 2013 was stated to be due to reduction of budget by Finance Department.

Reasons for blockage of 82 per cent of funds till March 2013 are awaited (August 2013).

<i>03 Drainage Project</i>			
103 Civil Works			
(02) Drainage Works			
(02)(01) Drainage Projects (State Share)			
O. .. 1,50.00	54.60	54.60	....
R. .. - 95.40			
<i>03 Drainage Project</i>			
103 Civil Works			
(02) Drainage Works			
(02)(03) Drainage Projects under Non CADA			
O. .. 1,95.00	1,56.00	1,56.00	....
R. .. - 39.00			

Withdrawal of funds of ₹ 1,34.40 lakh under the above sub-heads through surrender in March 2013 was stated to be due to reduction of budget by the Finance Department.

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 <i>Hydel Generation</i>			
001 Direction and Administration			
(05) Chief Engineer (Electrical)			
Hydro Project Mumbai			
(05)(01) Chief Engineer,			
Ghatghar Pumped Storage Scheme			
O. .. 2,75.29	1,96.49	1,96.49	....
R. .. - 78.80			

Withdrawal of funds of ₹ 78.80 lakh under the above sub-head through surrender in March 2013 was stated to be due to anticipated savings.

01 <i>Hydel Generation</i>			
052 Machinery and Equipment			
(01) Superintending Engineer,			
Koyana Construction Circle			
(01)(03) Sardar Sarovar Project			
O. .. 66.00	26.00	26.00	....
R. .. - 40.00			

01 <i>Hydel Generation</i>			
052 Machinery and Equipment			
(01) Superintending Engineer,			
Koyana Construction Circle			
(01)(01) Koyana Hydro Electric Project			
Stage-IV			
O. .. 37.50	18.79	18.79	....
R. .. - 18.71			

01 <i>Hydel Generation</i>			
052 Machinery and Equipment			
(01) Superintending Engineer,			
Koyana Construction Circle			
(01)(04) Koyana Dam Foot Power			
House (Left Bank)			
O. .. 41.50	10.39	10.39	....
R. .. - 31.11			

Withdrawal of funds of ₹ 89.82 lakh under the above sub-heads through surrender in March 2013 was stated to be due to non purchase of new vehicles and anticipated savings.

01 <i>Hydel Generation</i>			
190 Investment in Public Sector and			
Other Undertaking			
(00)(01) Share Capital Contribution to			
Godawari Marathwada Irrigation			
Development Corporation			
O. .. 5,00.00	4,00.00	4,00.00	....
R. .. - 1,00.00			

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- *contd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4801 Capital Outlay on Power Project			
<i>01 Hydel Generation</i>			
(38) Kumbhe Hydro Electric Project			
(38)(02) Superintending Engineer, Ghatghar (E&M) Circle Kalwa, Thane			
O. .. 20,26.00	12,26.00	12,26.00	....
R. .. - 8,00.00			
<i>01 Hydel Generation</i>			
(41) Koyan Dam Foot Power House			
(41)(02) Superintending Engineer, Koyana (E&M) Construction Circle, Satara			
O. .. 1,00,00.00	79,98.36	79,98.36	....
R. .. - 20,01.64			

Funds of ₹ 29,01.64 lakh under the above sub-heads was surrendered in March 2013 without assigning any reasons.

<i>01 Hydel Generation</i>			
(38) Kumbhe Hydro Electric Project			
(38)(01) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 40,00.00	19,50.00	19,50.00	....
R. .. - 20,50.00			

Withdrawal of funds of ₹ 20,50.00 lakh under the above sub-head through surrender in March 2013 was stated to be due to work stopped by the contractor.

<i>01 Hydel Generation</i>			
(41) Koyan Dam Foot Power House			
(41)(01) Superintending Engineer, Koyana Construction Circle, Satara			
O. .. 71,00.00	28,88.46	28,88.46	....
R. .. - 42,11.54			

Funds of ₹ 42,11.54 lakh was withdrawn by way of reappropriation/surrender in March 2013 under the above sub-head was stated to be due to anticipated savings.

<i>01 Hydel Generation</i>			
(45) Tillari Hydro Electric Project Stage-III			
(45)(01) Superintending Engineer, Konkan Irrigation Circle, Ratnagiri			
O. .. 14,33.00	1,60.06	1,60.06	....
R. .. - 12,72.94			

Funds of ₹ 12,72.94 lakh was withdrawn through surrender in March 2013 under the above sub-head was stated to be due to non availability of forests land for the project.

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 <i>Hydel Generation</i>			
(46) Renovation and Modernisation Hydro Electric Projects			
(46)(01) Superintending Engineer, Ghatghar (E&M) Circle Kalwa, Thane			
O. .. 2,25.00 } R. .. - 1,28.17 }	96.83	96.83	....

Withdrawal of funds of ₹ 1,28.17 lakh from the above sub-head through surrender in March 2013 was stated to be due to non completion of proposed works.

4701 Capital Outlay on Major and Medium Irrigation			
80 <i>General</i>			
001 Direction and Administration			
(01)(13) Superintending Engineer, Mechanical Circle (C.P.), Nanded			
O. .. 51,04.21 } S. .. 0.01 } R. .. - 4,38.21 }	46,66.01	49,82.52	+ 3,16.51
80 <i>General</i>			
001 Direction and Administration			
(01)(14) Superintending Engineer, Mechanical Circle (C.P.), Nagpur			
O. .. 39,97.64 } S. .. 0.01 } R. .. - 6,47.00 }	33,50.65	35,05.97	+ 1,55.32

Withdrawal of funds of ₹ 10,85.21 lakh under the above sub-heads through surrender in March 2013 was stated to be due to saving in salary expenditure proved excessive in view of final excess of ₹ 4,71.83 lakh.

Reasons for final excess are awaited (August 2013).

80 <i>General</i>			
190 Investment in Public Sector and Other Undertaking			
(00)(12) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 22,47.83 } R. .. - 17,32.05 }	5,15.78	5,15.79	+ 0.01

Withdrawal of funds of ₹ 17,32.05 lakh under the above sub-head through surrender in March 2013 without specifying any reasons proved excessive in view of final excess of ₹ 0.01 lakh.

Reasons for the same are awaited (August 2013).

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			
07 Hydrology Project			
(07)(01) Hydrology Project - Stage 2			
O. .. 11,66.54	11,19.87	11,20.79	+ 0.92
R. .. - 46.67			

Withdrawal of funds of ₹ 46.67 lakh under the above sub-head through reappropriation/surrender in March 2013 was stated to be as per the guidelines of Finance Department proved excessive in view of final excess of ₹ 0.92 lakh. Reasons for final excess are awaited (August 2013).

4801 Capital Outlay on Power Project			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(06) Superintending Engineer, (E&M) Circle, Kalwa Thane			
(06)(01) Ghatghar Pumped Storage Scheme			
O. .. 3,16.25	1,98.90	2,00.85	+ 1.95
R. .. - 1,17.35			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(07) Superintending Engineer, Koyana Construction Circle, Satara			
(07)(01) Koyana Hydro Electric Project Stage-IV			
O. .. 4,04.05	3,43.19	3,43.20	+ 0.01
R. .. - 60.86			

Withdrawal of funds of ₹ 1,78.21 lakh from the above sub-heads through surrender in March 2013 was stated to be due to vacant posts, non receipt and passing of bills and economy measures proved excessive in view of final excess of ₹ 1.96 lakh.

Reasons for final excess are awaited (August 2013).

01 <i>Hydel Generation</i>			
001 Direction and Administration			
(06) Superintending Engineer, (E&M) Circle, Kalwa Thane			
(06)(02) Kumbhe Hydro Electric Project			
O. .. 2,95.41	2,54.24	2,54.71	+ 0.47
R. .. - 41.17			

Withdrawal of funds of ₹ 41.17 lakh under the above sub-head through surrender in March 2013 was stated to be due to payment of difference of IVth Pay Commission, reduction in official tours and trainings proved excessive in view of final excess of ₹ 0.47 lakh.

Reasons for the same are awaited (August 2013).

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 <i>Hydel Generation</i>			
001 Direction and Administration			
(07) Superintending Engineer, Koyana Construction Circle, Satara			
(07)(02) Ghatghar Pumped Storage Scheme			
O. .. 9,15.26	6,15.44	6,15.68	+ 0.24
R. .. - 2,99.82			

Withdrawal of funds of ₹ 2,99.82 lakh under the above sub-head through surrender in March 2013 was stated to be due to retirements and vacant posts proved excessive in view of final excess of ₹ 0.24 lakh.

Reasons for the final excess of ₹ 0.24 lakh are awaited (August 2013).

01 <i>Hydel Generation</i>			
(30) Ghatghar Pumped Storage Scheme			
(30)(05) Superintending Engineer, Koyana Construction Circle, Satara			
O. .. 21,98.00	17,58.40	17,58.54	+ 0.14
R. .. - 4,39.60			

Withdrawal of funds of ₹ 4,39.60 lakh under the above sub-head through surrender in March 2013 was stated to be due to non availability of entire funds on BDS proved excessive in view final excess of ₹ 0.14 lakh.

Reasons for final excess of ₹ 0.14 are awaited (August 2013).

4701 Capital Outlay on Major and Medium Irrigation			
01 <i>Major Irrigation -Commercial</i>			
(02) Major Project under Command Area Development State Plan Scheme			
(02)(22) Upper Penganga (Centrally Sponsored)			
O. .. 3,05.00	....	....	....
R. .. - 3,05.00			

Entire funds of ₹ 3,05.00 lakh under the above sub-head was withdrawn in March 2013 due to non receipt of funds from the Central Government.

01 <i>Major Irrigation -Commercial</i>			
(02) Major Project under Command Area Development State Plan Scheme			
(02)(20) Krishna (Centrally Sponsored)			
O. .. 20.00	....	....	....
R. .. - 20.00			

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- *contd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development State Plan Scheme			
(02)(17) Kukadi (Centrally Sponsored)			
O. .. 20.00
R. .. - 20.00			
01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development State Plan Scheme			
(02)(10) Chaskman Project (Superintending Engineer & Administrator CADA, Pune)			
O. .. 40.00
R. .. - 40.00			
01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development State Plan Scheme			
(02)(19) Chaskman (Centrally Sponsored)			
O. .. 35.00
R. .. - 35.00			
01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development State Plan Scheme			
(02)(09) Khadakwasla (Superintending Engineer & Administrator CADA, Pune)			
O. .. 25.00
R. .. - 25.00			
01 Major Irrigation -Commercial			
(02) Major Project under Command Area Development State Plan Scheme			
(02)(18) Khadakwasla (Centrally Sponsored)			
O. .. 25.00
R. .. - 25.00			

Entire funds of ₹ 1,65.00 lakh under the above sub-heads withdrawn in March 2013 as per the directives of Finance Department on plan expenditure.

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			
01 Extensions and Improvement			
(01)(01) Secretary, CADA Irrigation Department			
O. .. 1,00.00
R. .. - 1,00.00			

Withdrawal of funds of ₹ 1,00.00 lakh under the above sub-head through reappropriation in March 2013 without assigning any reasons.

01 Major Irrigation-Commercial			
(03) Medium Irrigation Projects- Commercial			
(01)(10) Secretary Water Resources			
O. .. 25,07.54	....	....	....
R. .. - 25,07.54			

Withdrawal of entire funds of ₹ 25,07.54 lakh under the above sub-head through reappropriation/surrender during the year without assigning any reasons.

4711 Capital Outlay on Flood Control Project			
03 Drainage Projects			
103 Civil Works			
(02)(02) Drainage Project (Central Share)			
O. .. 1,50.00	....	....	....
R. .. - 1,50.00			

Entire budget provision of ₹ 1,50.00 lakh under the above sub-head withdrawn by way of surrender was stated to be due to non receipt of Central Share.

4. Excess in the grant occurred 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)(09) Chief Engineer, Mechanical Circle, Nashik			
O. .. 2,18.57	2,28.91	2,28.90	- 0.01
R. .. 10.34			

Augmentation of funds of ₹ 10.34 lakh under the above sub-head through reappropriation in March 2013 without assigning any reasons proved excessive in view of final saving of ₹ 0.01 lakh.

Reasons for final saving are awaited (August 2013).

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			
190 Investment in Public Sector and Other Undertakings			
(01) Investment in Public Sector and Other Undertakings			
(01)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 11,03.57	16,06.43	16,06.42	- 0.01
R. .. 5,02.86			

Withdrawal of funds of ₹ 5,02.86 lakh under the sub-head through reappropriation/surrender in March 2013 was stated to be due to reduction of budget by the Finance Department proved inadequate in view of final saving of ₹ 0.01 lakh. Reasons for the same are awaited (August 2013).

01 Flood Control			
190 Investment in Public Sector and Other Undertakings			
(01) Investment in Public Sector and Other Undertakings			
(01)(03) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation			
S. .. 0.01	1,21.46	1,21.46	....
R. .. 1,21.45			

Augmentation of funds of ₹ 1,21.45 lakh under the above sub-head through reappropriation in March 2013 was without assigning any reasons.

4801 Capital Outlay on Power Project			
01 Hydel Generation			
001 Direction and Administration			
(06)(03) Kal Hydro Electric Project			
O. .. 2,19.19	2,28.50	2,28.48	- 0.02
R. .. 9.31			

Augmentation of funds of ₹ 9.31 lakh under the above sub-head through reappropriation in March 2013 without assigning any reasons proved excessive in view of final saving of ₹ 0.02 lakh. Reasons for the final saving of ₹ 0.02 are awaited (August 2013).

01 Hydel Generation			
813 Ghatghar			
(30)(02) Superintending Engineer, Ghatghar (E&M) Circle, Kalwa, Thane			
O. .. 50.00	1,39.99	1,39.99	....
R. .. 89.99			

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 <i>Hydel Generation</i>			
829 Sardar Sarovar			
(10)02 Superintending Engineer, Koyna Construction Circle, Satara			
O. .. 8,00.00	11,81.50	11,81.50	....
R. .. 3,81.50			
01 <i>Hydel Generation</i>			
833 Surya Right Bank			
(29)01 Superintending Engineer, Ghatghar (E&M) Circle, Kalwa, Thane			
O. .. 15.00	49.96	49.96	....
R. .. 34.96			
01 <i>Hydel Generation</i>			
851 Kal Hydro Electric Project			
(40)01 Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 15,00.00	22,00.00	22,00.00	....
R. .. 7,00.00			
01 <i>Hydel Generation</i>			
851 Kal Hydro Electric Project			
(40)02 Superintending Engineer, Ghatghar (E&M) Circle, Kalwa, Thane			
O. .. 50.00	80.00	80.00	....
R. .. 30.00			
01 <i>Hydel Generation</i>			
854 Share to Gujrat Government			
(43)02 Superintending Engineer, Koyna Construction Circle, Satara			
O. .. 43,19.07	45,78.26	45,78.26	....
R. .. 2,59.19			

Augmentation of funds of ₹ 14,95.64 lakh through reappropriation under the above sub-heads in March 2013 was without assigning 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 <i>Hydel Generation</i>			
820 Koyna Hydro Electric Scheme Stage-IV			
(13)(01) Superintending Engineer, Koyna Construction Circle, Satara			
O. .. 17,88.00	36,53.44	36,53.44	....
R. .. 18,65.44			

Augmentation of funds of ₹ 18,65.44 lakh under the above sub-head through reappropriation/surrender in March 2013 was stated to be without assigning any reasons.

4701 Capital Outlay on Major and Medium Irrigation			
80 <i>General</i>			
001 Direction and Administration			
(03) Charges transferred from other heads			
(03)(02) Pensionary Charges			
O. .. 14.88	44.04	3,41.93	+ 2,97.89
R. .. 29.16			

Augmentation of funds of ₹ 29.16 under the above sub-head through reappropriation in March 2013 was stated to be based on method of calculation charges on works expenditure proved inadequate in view of huge excess of ₹ 2,97.89 lakh.

Reasons for final excess of ₹ 2,97.89 lakh are awaited (August 2013).

80 <i>General</i>			
190 Investment in Public Sector & other Undertakings			
(07)(05) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation			
O. .. 81,53.00	85,20.22	85,20.92	+ 0.70
R. .. 3,67.22			

Augmentation of funds of ₹ 3,67.22 lakh under the above sub-head through reappropriation in March 2013 without assigning any reasons proved inadequate in view of final excess of ₹ 0.70 lakh.

Reasons for final excess of ₹ 0.70 lakh are awaited.

5. Expenditure without budget provision :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
80 <i>General</i>			
001 Direction and Administration			
(03)(01) Establishment Share			
O.	3,23.29	+ 3,23.29
R.			

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 <i>General</i>			
052 Machinery & Equipment			
(02)(a) Charges Transferred from Other Heads			
O. } R. }	98.78	+ 98.78
4711 Capital Outlay on Flood Control Project			
03 <i>Drainage</i>			
103 Civil Works Scheme each costing ₹ 50 Lakh & less			
(a)(01) Establishment Share transferred from other heads			
O. } R. }	37.91	+ 37.91
03 <i>Drainage</i>			
103 Civil Works Scheme each costing ₹ 50 Lakh & less			
(a)(02) Pensionary Charges transferred from other heads			
O. } R. }	0.53	+ 0.53
03 <i>Drainage</i>			
103 Civil Works Scheme each costing ₹ 50 Lakh & less			
(a)(03) Secretariat Charges transferred from other heads			
O. } R. }	1.05	+ 1.05
03 <i>Drainage</i>			
103 Civil Works Scheme each costing ₹ 50 Lakh & less			
(a)(04) Tools and Plant Charges transferred from other heads			
O. } R. }	11.58	+ 11.58

An expenditure of ₹ 4,73.14 lakh was incurred (pro-rata adjustments) under the above sub-heads without budget provision. Reasons for non-providing funds for pro-rata adjustments are yet to be received (August 2013).

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION- conclud.

6. **Suspense Transactions** - The total expenditure under the grant was NIL during the year 2012-13. 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 2012-13 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	+ 1,52,75.84	....	....	+ 1,52,75.84
Purchase	- 1,05,16.85	....	....	- 1,05,16.85
Miscellaneous Public Works Advance	+ 88,17.26	....	1,36.13	+ 86,81.13
Workshop Suspense	+ 70,74.90	....	....	+ 70,74.90
Cash Settlement Suspense Account	+ 7,26.12	....	....	+ 7,26.12
Total	+ 2,13,77.27	....	1,36.13	+ 2,12,41.14

Major Head 4801 Capital Outlay on Power Projects

Suspense Head	Opening Balance (+Debit -Credit)	Debit (₹ in lakh)	Credit	Closing Balance (+Debit -Credit)
Stock	+ 3,99.48	....	....	+ 3,99.48
Purchase	- 6,04.66	....	....	- 6,04.66
Miscellaneous Public Works Advance	+ 2,03.21	....	1.46	+ 2,01.75
Workshop Suspense	+ 1.81	....	....	+ 1.81
Cash Settlement Suspense Account	+ 88.04	....	....	+ 88.04
Total	+87.88	....	1.46	+ 86.42

**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					
Charged -					
<i>Original</i>	..	3,97,22,04	} 3,97,75,69	3,97,22,02	- 53,67
<i>Supplementary</i>	..	53,65			
<i>Amount surrendered during the year (March 2013)</i>					2

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-					
<i>Original</i>	..	74,82,75	} 74,82,75	37,06,16	- 37,76,59
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2013)</i>					37,56,66

Notes and comments:-

Against the final saving of ₹ 37,76.59 lakh, surrender of funds of ₹ 37,56.66 lakh in March 2013 proved inadequate.

2. Saving in the grant occurred under :-

			Total grant	Actual expenditure (₹ In lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.					
201 House Building Advances					
O.	..	55,00.00	} 27,26.25	27,07.22	- 19.03
R.	..	- 27,73.75			
202 Advances for purchase of Motor Conveyances					
O.	..	10,89.00	} 4,75.89	4,71.84	- 4.05
R.	..	- 6,13.11			

Withdrawal of funds of ₹ 33,86.86 lakh through surrender in March 2013 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 inadequate in view of final saving of ₹ 23.08 lakh.

Reasons for final saving of ₹ 23.08 lakh are awaited (August 2013).

GRANT No. I - 7 - LOANS TO GOVERNMENT SERVANTS, ETC.– conclud.

Head	Total grant	Actual expenditure (₹ In lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.			
204 Advances for purchase of Computer			
O. .. 8,80.00	5,23.80	5,26.95	+ 3.15
R. .. - 3,56.20			

Withdrawal of funds of ₹ 3,56.20 lakh through surrender in March 2013 from the above sub-head stated to be due to non submission of proper documents by the employees/officer, non-submission of compliance of objections raised by Treasury office on advance bills in time and less demand for advance from officer/employees proved excessive in view of final excess of ₹ 3.15 lakh.

Reasons for final excess of ₹ 3.15 lakh are awaited (August 2013).

203 Advances for purchase of other Conveyances			
O. .. 13.75	0.15	0.15	....
R. .. - 13.60			

Withdrawal of funds of ₹ 13.60 lakh through surrender in March 2013 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.

3. This is the eighth year in succession that 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	45,67.50	30,83.04	14,84.46
2006-07	45,62.50	41,13.93	4,48.57
2007-08	53,62.50	32,41.18	21,21.32
2008-09	58,35.00	45,07.57	13,27.43
2009-10	66,63.37	33,21.58	33,41.79
2010-11	68,02.50	36,48.27	31,54.23
2011-12	74,82.75	32,96.29	41,86.46

LAW AND JUDICIARY DEPARTMENT

GRANT No. J-1 - ADMINISTRATION OF JUSTICE

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head					
2014 - Administration of Justice					
Voted -					
Original	..	10,18,74,46	11,15,51,73	8,55,47,14	-2,60,04,59
Supplementary	..	96,77,27			
Amount surrendered during the year (March 2013)					3,33,68,74
Charged -					
Original	..	1,58,23,38	1,75,10,34	1,48,48,10	-26,62,24
Supplementary	..	16,86,96			
Amount surrendered during the year (March 2013)					35,07,02

Notes and comments:-

Expenditure did not come up even to the original budget provision and as such supplementary provision of ₹ 9677.27 lakh obtained during the year proved unnecessary.

- Against the final saving of ₹ 26004.59 lakh surrender of funds of ₹ 33368.74 lakh proved excess.
- Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2014 Administration of Justice					
105 Civil and Session Courts					
105(01)(01) Mumbai City Civil and Sessions Judges					
O.	..	45,18.13	40,80.74	38,11.88	-2,68.86
R.	..	-4,37.39			
105 Civil and Session Courts					
105(02)(02) Establishment of Gramnyayalayas as per Gramnyayalayas Act 2008					
O.	..	1,38.17	1,11.85	32.67	-79.18
S.	..	0.01			
R.	..	-26.33			
106 Small Causes Court					
106(00)(02) Small Causes Courts					
O.	..	6,06.50	5,65.01	5,63.65	-1.36
R.	..	-41.49			
110 Administrators General and Official Trustees					
110(00)(01) Administrator General and Official Trustee					
O.	..	89.44	1,00.98	90.98	-10.00
S.	..	14.63			
R.	..	-3.09			

GRANT No. J-1 - ADMINISTRATION OF JUSTICE- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2014 Administration of Justice			
114 Legal Advisers and Counsels			
114(00)(01) Legal Advisers and Counsels, City Officers			
O. .. 25,22.36	26,37.95	24,73.89	-1,64.06
S. .. 2,56.79			
R. .. -1,41.20			
2014 Administration of Justice			
800 Other Expenditure			
800(00)(02) XIIIth Finance Commission grants for improving Delivery of Justice(Central Assistance)			
O. .. 1,14,58.00	28,25.29	25,30.16	-2,95.13
S. .. 54,26.60			
R. .. -1,40,59.31			
Funds of ₹ 14708.81 lakh were surrendered under the above mentioned sub-heads without assigning any specific reasons.			
Reasons for final saving of ₹ 817.23 lakh under the above mentioned sub-heads have not been intimated (August 2013).			
105 Civil and Session Courts			
105(05)(01) Judicial Officers Training Institute			
O. .. 1,70.57	98.86	1,30.81	+31.95
R. .. -71.71			
108 Criminal Courts			
108(00)(01) Criminal Courts			
O. .. 46,12.05	31,59.98	38,88.54	+7,28.56
R. .. -14,52.07			
107 Presidency Magistrate's Courts			
107(00)(01) Presidency Magistrate's Courts			
O. .. 35,90.23	23,11.11	34,28.20	+11,17.09
S. .. 1,31.44			
R. .. -14,10.56			
105 Civil and Session Courts			
105(01)(02) Principal Judge Family Court			
O. .. 21,31.34	8,95.89	19,16.79	+10,20.90
S. .. 6,14.21			
R. .. -18,49.66			
114 Legal Advisers and Counsels			
114(00)(02) Mofussil Officers			
O. .. 13,27.22	13,00.54	14,71.14	+1,70.60
S. .. 2,05.00			
R. .. -2,31.68			

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)(01) District and Session Judges			
O. .. 6,72,23.84	5,68,05.56	6,13,26.37	+45,20.81
S. .. 30,28.58			
R. .. -1,34,46.86			

Surrender of funds of Rs . 18462.54 lakh were surrendered under the above mentioned sub heads without assigning any specific reasons proved excessive in view of final excess of ₹ 7589.91 lakh, reasons for which have not been intimated (August 2013).

4. Saving mentioned in note 3 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(06)(01) Central Bureau of Investigation (C.B.I.) Special Court.			
O. .. 1,43.35	1,01.42	1,69.51	+68.09
R. .. -41.93			
106 Small Causes Court			
106(00)(01) Presidency Courts			
O. .. 24,68.62	23,95.01	26,49.64	+2,54.63
R. .. -73.61			
111 Official Assignees			
111(00)(01) Official Assignee			
O. .. 1,63.66	1,30.72	1,88.01	+57.29
R. .. -32.94			
114 Legal Advisers and Counsels			
114(00)(03) Maharashtra State Legal Services Authority			
O. .. 7,06.01	6,58.16	8,70.92	+2,12.76
S. .. 0.01			
R. .. -47.86			

Surrender of funds of ₹ 196.34 lakh under the above mentioned sub-heads without assigning any specific reasons proved unnecessary in view of final excess of ₹ 592.77 lakh, reasons for which are awaited (August 2013).

5. In the appropriation, expenditure did not come up even to the original budget provision and as such supplementary provision of ₹ 1686.96 lakh proved unnecessary.

6. Against the final saving of ₹ 2662.24 lakh, surrender of funds of ₹ 3507.02 lakh proved excess.

GRANT No. J-1 - ADMINISTRATION OF JUSTICE- contd.

7. 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>
2014 Administration of Justice			
102 High Courts			
102(01)(01) Judges			
O. .. 20,40.03	} 18,85.17	15,20.81	-3,64.36
R. .. -1,54.86			
102 High Courts			
102(04)(01) Commissioner for taking accounts			
O. .. 52.80	} 51.08	41.55	-9.53
R. .. -1.72			
Withdrawal of funds of ₹ 154.86 lakh through surrender/reappropriation under the above mentioned sub-heads proved inadequate in view of final saving of ₹ 373.89 lakh, reasons for which have not been intimated (August 2013).			
102 High Courts			
102(05)(01) Taxing Master			
O. .. 40.77	} 30.11	30.19	+0.08
R. .. -10.66			
102 High Courts			
102(08)(01) Account Officer			
O. .. 42.07	} 28.60	29.78	+1.18
R. .. -13.47			
102 High Courts			
102(09)(01) Special grants for upgradation and wipe-out of pending cases as per recommendation of Twelfth Finance Commission			
O. .. 24,90.43	} 18,24.52	19,24.65	+1,00.13
R. .. -6,65.91			
102 High Courts			
102(02)(01) Registrar Original Side			
O. .. 18,21.87	} 15,86.53	19,52.05	+3,65.52
S. .. 10,24.45			
R. .. -12,59.79			
102 High Courts			
102(03)(01) Registrar Appellate Side			
O. .. 87,14.79	} 80,03.23	86,62.53	+6,59.30
S. .. 6,62.51			
R. .. -13,74.07			

Withdrawal of ₹ 3323.90 lakh under the above mentioned sub-heads proved excessive in view of final excess of ₹ 1124.95 lakh, reasons for which have not been intimated (August 2013).

GRANT No. J-1 - ADMINISTRATION OF JUSTICE- conclud.

8. Saving mentioned in note 7 above was partly counter balanced by excess under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in lakh)	<i>Excess (+) Saving (-)</i>
2014 Administration of Justice			
102 High Courts			
102(07)(01) Court Receiver and Liquidator			
O. .. 3,22.23	} 2,98.24	3,31.52	+33.28
R. .. -23.99			

In view of final excess of ₹ 33.28 lakh surrender of funds of ₹ 23.99 lakh proved unnecessary. Reasons for surrender of funds of ₹ 23.99 lakh and final excess of ₹ 33.28 lakh are awaited (August 2013).

102 High Courts			
102(02)(02) Translators			
O. .. 1,01.09	1,01.09	1,68.07	+66.98

Reasons for final excess of ₹ 66.98 lakh have not been intimated (August 2013).

GRANT No. J-2 - SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES

<i>Major Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i> (₹ in thousand)	<i>Excess (+) Saving (-)</i>
2052 - Secretariat - General Services			
2070 - Other Administrative Services			
2235 - Social Security and Welfare			
2250 - Other Social Services			
3475 - Other General Economic Services			
Voted -			
Original .. 55,07,62	} 55,12,62	46,82,06	-8,30,56
Supplementary .. 5,00			
Amount surrendered during the year (March 2013)			73,84
Charged -			
Original .. 5,00	} 5,00	4,74	-26
Supplementary			
Amount surrendered during the year			....

Notes and comments:-

Expenditure was far less than even the original budget provision and supplementary provision of ₹ 5 lakh obtained in December 2012 proved unnecessary.

2. Against the final saving of ₹ 830.56 lakh, saving of ₹ 73.84 lakh only were surrendered during the year.

GRANT No.J-2- SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES- conclud.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services			
090 Secretariat			
090(00)01 Law and Judiciary Department - Establishment			
O. .. 17,23.66	17,03.90	14,13.97	-2,89.93
R. .. -19.76			
2070 Other Administrative Services			
800 Other Expenditure			
800(00)01 Charity Commissioner			
O. .. 3,92.93	3,67.65	2,93.08	-74.57
R. .. -25.28			
800 Other Expenditure			
800(00)03 Regional Staff of the Charity Commissioner			
O. .. 29,71.46	29,47.82	25,86.20	-3,61.62
R. .. -23.64			

In view of final saving of ₹ 726.12 lakh under the above mentioned sub-heads surrender of funds of ₹ 68.68 lakh without assigning any proper reasons proved inadequate. Reasons for final saving have not been intimated (August 2013).

3475 Other General Economic Services			
200 Regulation of Other Business Undertakings			
200(00)01 Registrar of Firms, Mumbai, Nagpur, Aurangabad and Pune			
O. .. 2,53.78	2,56.40	2,28.51	-27.89
S. .. 5.00			
R. .. -2.38			

Reasons for final saving of ₹ 27.89 lakh have not been intimated (August 2013).

GRANT No. J-3 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted <input type="checkbox"/>			
Original .. 12,55,78	20,46,20	20,46,20	....
Supplementary .. 7,90,42			
Amount surrendered during the year			....

GRANT No. J-4 - CAPITAL OUTLAY ON PUBLIC WORKS (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head					
4059 - Capital Outlay on Public Works					
Voted -					
Original	..	1,00,00	} 3,00,02	2,79,75	-20,27
Supplementary	..	2,00,02			
Amount surrendered during the year					....

Notes and comments:-

No part of the saving of ₹ 20.27 lakh was anticipated for surrender during the year.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works					
01 Office Buildings					
201 Acquisition of Land					
201(00)(01) Acquisition of Land to construct Court Building					
O.	..	1,00.00	} 3,00.02	2,79.75	-20.27
S.	..	2,00.02			

Reasons for final saving of ₹ 20.27 lakh have not been intimated, though sought for (August 2013).

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

			Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	13,87,96	} 13,87,96	13,70,79	-17,17
Supplementary	..	....	
Amount surrendered during the year (March 2013)					16,80

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	..	31,04,51	36,85,18	33,73,01	-3,12,17
Supplementary	..	5,80,67			
Amount surrendered during the year (March 2013)					3,12,17

Note/Comment:-

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2045 Other Taxes and Duties on Commodities and Services					
103	Collection charges-Electricity Duty				
103(00)(02)	Electrical Inspectorate-Inspectorate Wing				
O.	..	28,17.80	31,23.91	31,23.91	....
S.	..	5,80.67			
R.	..	-2,74.56			
103(00)(01)	Electrical Duty Wing				
O.	..	2,86.71	2,49.11	2,49.11	....
R.	..	-37.60			

Surrender of funds of ₹ 312.16 lakh in March 2013 under the sub-heads mentioned above was due to non-acceptance of bills other than salary bills as per the order of the Finance Department.

APPROPRIATION No. K-2 - INTEREST PAYMENTS (ALL CHARGED)

			Total appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head					
2049 - Interest Payments					
Charged -					
Original	..	60,00,00	60,00,00	36,79,67	-23,20,33
Supplementary	..	....	
Amount surrendered during the year (March 2013)					23,20,33

APPROPRIATION No. K-2 - INTEREST PAYMENTS – conclud.

Note/Comment :-

Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in lakh)	<i>Excess (+) Saving (-)</i>
2049 Interest Payments			
60 Interest on Other Obligations-			
701 Miscellaneous			
701(00)(01) Payment of Interest on bonds issued in favour of Central Public Sector Undertaking for one time settlement of arrears towards Maharashtra State Electricity Board			
O. .. 60,00.00	} 36,79.67	36,79.67	....
R. .. -23,20.33			

Surrender of funds of ₹ 2320.33 lakh in March 2013 was based on actual requirement intimated by Finance Department.

GRANT No. K-3 - STATIONERY AND PRINTING

<i>Major Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i> (₹ in thousand)	<i>Excess (+) Saving (-)</i>
2057 - Supplies and Disposals			
2058 - Stationery and Printing			
Voted -			
Original .. 1,28,27,89	} 1,39,68,57	1,31,87,43	-7,81,14
Supplementary .. 11,40,68			
Amount surrendered during the year (March 2013)			7,42,02
Charged -			
Original .. 2,00	} 2,00	1,73	-27
Supplementary			
Amount surrendered during the year (March 2013)			27

Notes and comments:

Against the final saving of ₹ 781.14 lakh, funds of ₹ 742.02 lakh only was surrendered during the year.

2. Saving in the grant occurred under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (₹ in lakh)	<i>Excess (+) Saving (-)</i>
2057 Supplies and Disposals			
101 Purchase			
101(00)(01) Store Purchase Organisation			
O. .. 1,60.23	} 1,47.37	1,46.16	-1.21
R. .. -12.86			

Surrender of funds of ₹ 12.86 lakh in March 2013 was due to (i) non-filling up of vacant posts and (ii) less-receipt of bills in respect of Maharashtra Darshan, Home Town Leave Travel Concession and Medical claim.

GRANT No. K-3 - STATIONERY AND PRINTING – contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2058 Stationery and Printing			
001 Direction and Administration			
001(00)(01) Directorate of Printing and Stationery			
O. .. 26,64.19	34,38.44	34,36.93	-1.51
S. .. 8,00.00			
R. .. -25.75			

Surrender of funds of ₹ 25.75 lakh was due to non-filling up of vacant posts as well as non-receipt of other bills as anticipated.

101 Purchase and Supply of Stationery Stores			
101(00)(02) Government Stationery Stores, Kolhapur			
O. .. 93.59	81.53	81.53	...
R. .. -12.06			

Surrender of funds of ₹ 12.06 lakh in March 2013 was due to non-receipt of expected bills in respect of office expenses and other bills as well as leave without pay of the employees and non-filling up of vacant posts.

101 Purchase and Supply of Stationery Stores			
101(00)(03) Government Stationery Stores, Nagpur			
O. .. 1,75.74	1,59.07	1,59.52	+0.45
R. .. -16.67			

Surrender of funds of ₹ 16.67 lakh in March 2013 was due to saving in office expenses on account of non-receipt of sanction for transportation contract as well as non-receipt of approval for proposals in respect of certain expenditure and non-filling up of vacant posts.

102 Printing, Storage and Distribution of Standard form			
102(00)(01) Yeravda Prison Press, Pune			
O. .. 12,43.10	12,03.29	12,03.57	+0.28
R. .. -39.81			

Surrender of funds of ₹ 39.81 lakh in March 2013 was due to non-filling up of vacant posts as well as non-receipt of approval for incurring certain expenditure.

103 Government Presses			
103(00)(01) Government Central Press, Mumbai			
O. .. 37,95.23	36,40.91	36,12.56	-28.35
S. .. 2,72.26			
R. .. -4,26.58			

Withdrawal of funds of ₹ 426.58 lakh by reappropriation/surrender in March 2013 was mainly due to (i) saving in salaries on account of retirement and vacant posts as well as less receipt of bills of office expenses than anticipated, non-receipt of sanction for some proposals by the Government and (ii) non-sanction of bills on office expenses and minor civil works.

Reasons for final saving of ₹ 28.35 lakh have not been intimated (August 2013).

GRANT No. K-3 - STATIONERY AND PRINTING – contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2058 Stationery and Printing			
103 Government Presses			
103(00)(02) Government Photozinco Press, Pune			
O. .. 10,06.57	9,40.32	9,31.89	-8.43
R. .. -66.25			

Surrender of funds of ₹ 66.25 lakh in March 2013 was due to (i) saving in salaries owing to non-filling up of vacant posts and (ii) non-receipt of anticipated bills on certain expenditure.

103 Government Presses			
103(00)(03) Government Press, Kolhapur			
O. .. 4,53.54	4,41.06	4,41.76	+0.70
R. .. -12.48			

Surrender of funds of ₹ 12.48 lakh in March 2013 was due to saving in salaries on account of vacant posts and in office expenses due to non-receipt of bills of transporters.

103 Government Presses			
103(00)(04) Government Press, Nagpur			
O. .. 14,64.52	14,10.99	14,11.00	+0.01
R. .. -53.53			

Surrender of funds of ₹ 53.53 lakh in March 2013 was due to saving in salaries on account of vacant posts as well as non-receipt of anticipated bills of water charges and electricity and non-receipt of sanction for purchase of medicine by the Government.

103 Government Presses			
103(00)(05) Government Press, Aurangabad			
O. .. 4,07.50	3,70.25	3,69.17	-1.08
R. .. -37.25			

103 Government Presses			
103(00)(06) Government Press, Wai			
O. .. 1,51.74	1,37.91	1,37.90	-0.01
R. .. -13.83			

103 Government Presses			
103(00)(07) Shivraj Fine Art Litho Works, Nagpur			
O. .. 1,68.81	1,28.78	1,28.79	+0.01
R. .. -40.03			

Funds of ₹ 91.11 lakh were surrendered in March 2013 under the above mentioned heads mainly due to (i) vacant posts and (ii) non-receipt of bills other than on salary.

GRANT No. K-3 - STATIONERY AND PRINTING - conclud.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2058 Stationery and Printing			
104 Cost of Printing by Other Sources			
104(00)(04) Yeravda Prison Press, Pune			
O. .. 70.00	34.70	34.70	....
R. .. -35.30			

Surrender of funds of ₹ 35.30 lakh in March 2013 was due to non-receipt of Administrative approval for printing bills of M.I.C.R. cheques.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2058 Stationery and Printing			
101 Purchase and Supply of Stationery Stores			
101(00)(01) Government Stationery Stores, Mumbai			
O. .. 2,43.83	3,97.54	3,96.98	-0.56
S. .. 68.42			
R. .. 85.29			

Additional funds of ₹ 85.29 lakh were provided through reappropriation in March 2013 to meet more expenditure on account of Assured Career Progress Scheme for employees, promotions as well as for payment of pending bills for material and supply.

GRANT No. K-4 - LABOUR AND EMPLOYMENT (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
2230 - Labour and Employment			
Voted -			
Original .. 1,40,32,06	1,40,86,99	1,24,05,20	-16,81,79
Supplementary .. 54,93			
Amount surrendered during the year (March 2013)			17,31,62

Notes and comments:

Expenditure did not come up even to the original provision.

2. In view of the final saving of ₹ 1681.79 lakh (i) the supplementary provision of ₹ 54.93 lakh obtained during the year proved unnecessary and (ii) surrender of funds of ₹ 1731.62 lakh proved excessive.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
<i>01 Labour</i>			
001 Direction and Administration			
001(00)(01) Commissioner of Labour			
O. .. 16,02.79	14,59.84	14,59.39	-0.45
R. .. -1,42.95			

Surrender of funds of ₹ 142.95 lakh in March 2013 was due to vacant posts and delay in receipt of approval for purchase of vehicles.

GRANT No. K-4 - LABOUR AND EMPLOYMENT – contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2230 Labour and Employment				
01 Labour				
001 Direction and Administration				
001(00)(02) Deputy Commissioner of Labour (Regional)				
O. ..	26,49.90	23,55.35	23,54.76	-0.59
R. ..	-2,94.55			

Withdrawal of funds of ₹ 294.55 lakh by surrender/reappropriation in March 2013 was mainly due to (i) saving in salaries, travel expenses on account of vacant posts,(ii) retirement of officers/employees and (iii) delay in receipt of approval for purchase of vehicles.

01 Labour				
001 Direction and Administration				
001(00)(06) Strengthening of Labour Commissionerate and effective implementation of Labour Laws				
O. ..	66.00	52.78	52.77	-0.01
R. ..	-13.22			

01 Labour				
111 Social Security for Labour				
111(00)(06) Payment of Premium of Janashree Vima Yojana for Unorganised Labour				
O. ..	8,55.00	6,84.00	6,84.00	....
R. ..	-1,71.00			

Surrender of funds of ₹ 184.22 lakh in March 2013 under the sub-heads mentioned above was due to restricting expenditure within the limit of 80 per cent of grant as per the directions from Finance Department.

01 Labour				
004 Research and Statistics				
004(00)(02) Socio-Economic Surveys				
O. ..	2,08.59	1,93.16	1,93.45	+0.29
R. ..	-15.43			

01 Labour				
111 Social Security for Labour				
111(00)(03) Preparation of Consumer Price Index Number				
O. ..	59.83	44.78	46.00	+1.22
R. ..	-15.05			

Surrender of funds of ₹ 30.48 lakh in March 2013 under the above mentioned heads was due to saving in salaries, travelling expenses and office expenses owing to vacant posts.

01 Labour				
101 Industrial Relations				
101(00)(01) Court of Industrial Arbitration				
O. ..	17,44.25	16,43.80	16,52.27	+8.47
S. ..	3.30			
R. ..	-1,03.75			

Surrender of funds of ₹ 103.75 lakh in March 2013 was due to saving in salaries and related expenditure on account of 103 vacant posts.

Reasons for final excess of ₹ 8.47 lakh have not been intimated (August 2013).

GRANT No. K-4 - LABOUR AND EMPLOYMENT – contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2230	Labour and Employment				
01	Labour				
101	Industrial Relations				
101(00)(02)	Labour Courts				
	O.	.. 15,27.22	14,75.37	14,75.59	+0.22
	R.	.. -51.85			

Surrender of funds of ₹ 51.85 lakh in March 2013 was due to saving in salaries and related expenditure on account of 40 vacant posts.

01	Labour				
101	Industrial Relations				
101(00)(07)	Scheme in the Five Year Plan - State Plan Scheme - Court of Industrial Arbitration				
	O.	.. 51.00	15.68	15.68	....
	R.	.. -35.32			

Surrender of funds of ₹ 35.32 lakh in March 2013 was due to less acceptance of funds from Public Works Department, Satara to construct the Industrial and Labour Court building as well as incurring expenditure within the limit of 80 per cent of grant as per the direction from Finance Department.

01	Labour				
101	Industrial Relations				
101(00)(08)	Labour Courts				
	O.	.. 28.00	16.00	15.99	-0.01
	R.	.. -12.00			

Surrender of funds of ₹ 12 lakh in March 2013 was due to non-creation of posts for new Labour Court Building as well as incurring of expenditure within the limit of 80 per cent of grant as per the directions from Finance Department.

01	Labour				
102	Working Conditions and Safety				
102(00)(16)	Strengthening of Directorate of Industrial Safety and effective implementation of Safety and Health				
	O.	.. 1,35.00	81.66	81.66	....
	R.	.. -53.34			

Funds of ₹ 53.34 lakh were surrendered in March 2013 as the discussion for purchase of software with the National Safety Council could not be held, non-receipt of sanction for purchase of furniture as well as incurring expenditure within the limit of 80 per cent of grant as per the directions from Finance Department.

01	Labour				
111	Social Security for Labour				
111(00)(05)	Fund for the Pradhikaran for Unorganised Labour				
	O.	.. 11.80	....	....	....
	R.	.. -11.80			

Surrender of entire funds of ₹ 11.80 lakh in March 2013 was due to non-implementation of the scheme. Reasons for not implementation of scheme have not been intimated (August 2013).

GRANT No. K-4 - LABOUR AND EMPLOYMENT – contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
01 Labour			
111 Social Security for Labour			
111(00)(11) Grant-in-aid to Gharelu Kamgar Welfare Board			
O. .. 6,50.00
R. .. -6,50.00			

Surrender of entire provision of ₹ 650 lakh in March 2013 was due to non-receipt of sanction to release the funds from the Finance Department as grant released to the board during 2011-2012 was not fully utilised.

01 Labour				
111 Social Security for Labour				
111(00)(14) Prevention of Child Labour Act, 1986				
O. .. 3,00.00	2,39.93	2,39.92	-0.01	
R. .. -60.07				

Surrender of funds of ₹ 60.07 lakh in March 2013 was due to less expenditure on advertisement through radio 'Akashvani' than anticipated as well as non-receipt of bills of publicity through newspaper within stipulated time.

01 Labour				
277 Education				
277(00)(01) Maharashtra Labour Institute, Mumbai				
O. .. 97.31	86.15	84.84	-1.31	
S. .. 5.90				
R. .. -17.06				

Funds of ₹ 17.06 lakh were surrendered in March 2013 as the procedure for recruitment was not completed which resulted in non-filling of vacant posts and resultant saving in salaries and related expenditure.

01 Labour				
277 Education				
277(00)(12) Strengthening of Maharashtra Institute of Labour Studies				
O. .. 1,83.66	1,00.00	1,00.00	....
R. .. -83.66				

Surrender of funds of ₹ 83.66 lakh in March 2013 was due to incurring expenditure within the limit of 80 per cent of grant as per the directions of Finance Department (₹ 36.73 lakh) as well as non-receipt of administrative approval for some cases (₹ 46.93 lakh).

Reasons for non-receipt of Administrative approval have not been intimated (August 2013).

01 Labour				
800 Other Expenditure				
800(00)(05) Eradication of Child Labour Practice				
O. .. 15.00	3.32	3.75	+0.43	
R. .. -11.68				

Funds of ₹ 11.68 lakh were surrendered in March 2013 as (i) no child labour could be found inspite of raids, (ii) inability to provide police force and (iii) raids could not be organised due to vacant posts of officers.

GRANT No. K-4 - LABOUR AND EMPLOYMENT - conclud.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
01 Labour			
004 Research and Statistics			
004(00)(01) Research into Industrial Diseases and Hazardous Occupations			
O. .. 26.16	32.67	32.66	-0.01
R. .. 6.51			

Additional funds of ₹ 6.51 lakh were provided through reappropriation in March 2013 to meet excess expenditure on Dearness Allowances and payment of arrears of 6th Pay Commission.

01 Labour			
102 Working Conditions and Safety			
102(00)(02) Directorate of Steam Boilers			
O. .. 4,09.80	4,81.00	4,81.99	+0.99
S. .. 14.45			
R. .. 56.75			

Additional funds of ₹ 56.75 lakh were provided through reappropriation in March 2013 to meet excess expenditure on filling up of vacant posts, medical reimbursement, payment of pending TA bills, increase in rent of office premises and more usage of computers.

01 Labour			
102 Working Conditions and Safety			
102(00)(01) Directorate of Industrial Safety and Health			
O. .. 11,32.83	11,39.21	11,62.05	+22.84
S. .. 24.02			
R. .. -17.64			

Surrender of funds of ₹ 17.64 lakh in March 2013 due to receipt of less bills for medical reimbursement, leave travel concessions, etc. than anticipated proved unnecessary in view of the final excess of ₹ 22.84 lakh, reasons for which have not been intimated (August 2013).

01 Labour			
101 Industrial Relations			
101(00)(09) Implementation of Building and Other Construction Workers Act, 1996			
O. .. 7.00	5.58	18.27	+12.69
R. .. -1.42			

01 Labour			
111 Social Security for Labour			
111(00)(04) Development Commissioner for Unorganised Labour			
O. .. 27.39	31.78	37.16	+5.38
R. .. 4.39			

Reasons for final excess of ₹ 18.07 lakh under the heads mentioned above have not been intimated (August 2013).

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	11,33	-3,67
Supplementary	..	....	
Amount surrendered during the year (March 2013)					3,66

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	...	35,67,37,00	54,99,41,80	53,35,03,12	-1,64,38,68
Supplementary	..	19,32,04,80			
Amount surrendered during the year (March 2013)					1,64,38,68

Note/Comment:

Surrender was mainly based on cut imposed by Finance Department (₹ 7125 lakh) and outlay (₹ 3492 lakh) fixed by Governor's office.

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	..	17,92,33,32	27,12,22,04	26,01,83,29	-1,10,38,75
Supplementary	..	9,19,88,72			
Amount surrendered during the year (March 2013)					1,12,22,16
Charged -					
Original	..	1,71,40,00	1,71,40,00	1,05,65,58	-65,74,42
Supplementary	..	....	
Amount surrendered during the year (March 2013)					65,74,42

Notes and comments:

Against the final saving of ₹ 11038.75 lakh in the grant, surrender of funds of ₹ 11222.16 lakh in March proved excessive.

GRANT No. K-7 - INDUSTRIES – contd.

2. Saving in the grant occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2851	Village and Small Industries			
001	Direction and Administration			
001(00)(01)	Development of Village and Small Scale Industries			
O.	..	4,36.24	3,43.97	-4.52
R.	..	-87.75		
		3,48.49		
001	Direction and Administration			
001(00)(02)	Computerisation of Directorate of Industries			
O.	..	40.00	28.68	....
R.	..	-11.32		
		28.68		
102	Small Scale Industries			
102(00)(03)	Participation in Industrial Exhibitions and Trade Fairs			
O.	..	2,18.00	1,43.02	....
R.	..	-74.98		
		1,43.02		
102	Small Scale Industries			
102(00)(22)	Construction and Repairs of Regional Offices and District Industries Centre under Directorate of Industries			
O.	..	2,00.00	1,49.44	....
R.	..	-50.56		
		1,49.44		
102	Small Scale Industries			
102(00)(23)	Scheme for Development of common facilities and Infrastructure in approved Industrial cluster-State Government contribution in GOI's micro, Small Enterprises Cluster Development Programme and IIUS			
O.	..	11,40.00	4,00.00	....
R.	..	-7,40.00		
		4,00.00		
104	Handicraft Industries			
104(00)(02)	Development of Handicraft Industries			
O.	..	1,26.00	94.00	....
R.	..	-32.00		
		94.00		

Surrender of funds of ₹ 908.86 lakh in March 2013 under the above mentioned sub-heads was on account of incurring expenditure as per the sanctioned order.

GRANT No. K-7 - INDUSTRIES – contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2851 Village and Small Industries			
102 Small Scale Industries			
102(00)(09) Setting of District Industries Centre			
O. .. 25,33.61	21,07.85	20,88.81	-19.04
R. .. -4,25.76			

Surrender of funds of ₹ 425.76 lakh in March 2013 was due to saving in salaries and travel expenses because of vacant posts, less receipt of medical reimbursement and leave travel concession bills.

Reasons for final saving of ₹ 19.04 lakh have not been intimated (August 2013).

102 Small Scale Industries			
102(00)(10) Scheme of Census-cum Sample Survey of Small Scale Units			
O. .. 1,71.00	1,28.33	1,32.08	+3.75
R. .. -42.67			

Surrender of funds of ₹ 42.67 lakh in March 2013 was due to saving in salaries, office expenses and traveling expenses owing to vacant posts.

102 Small Scale Industries			
102(00)(15) Scheme for providing Stipends to entrepreneurs for setting enterprise under the educated un-employment Programme			
O. .. 6,71.70	5,94.25	5,94.25	....
R. .. -77.45			

Surrender of funds of ₹ 77.45 lakh in March 2013 was due to non-availability of trainees/beneficiaries under the scheme.

105 Khadi and village industries			
105(00)(06) Rural Artisan Development Schemes			
O. .. 10,70.26	....	....	....
R. .. -10,70.26			

105 Khadi and village industries			
105(00)(09) Honey Centres			
O. .. 1,91.19	....	....	....
R. .. -1,91.19			

Entire provision of ₹ 1261.45 lakh were surrendered in March 2013 under the above mentioned sub-heads mainly due to non-finalisation of new schemes and non-sanction of schemes.

105 Khadi and village industries			
105(00)(07) Development of Gramodhyoga Vasahaties			
O. .. 54.62	....	....	....
R. .. -54.62			

Surrender of entire provision of ₹ 54.62 lakh was due to non-receipt of approval from the Public Works Department.

GRANT No. K-7 - INDUSTRIES – contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2852 Industries			
80 General			
001 Direction and Administration			
001(00)(01) Directorate of Industries			
O. .. 4,80.54	3,94.12	3,88.59	-5.53
R. .. -86.42			
80 General			
800 Other Expenditure			
800(00)(02) Scheme for Collection of Industrial Statistics			
O. .. 84.19	63.56	63.34	-0.22
R. .. -20.63			

Withdrawal of funds of ₹ 107.05 lakh by reappropriation in March 2013 under the heads mentioned above was due to saving in salaries on account of non-filling up of vacant posts and corresponding less receipt of leave travel expenses and medical reimbursement bills and saving in travel expenses on account of less official tours.

80 General			
001 Direction and Administration			
001(00)(02) Regional and District Offices			
O. .. 3,41.77	3,11.00	3,07.60	-3.40
R. .. -30.77			

Withdrawal of funds of ₹ 30.77 lakh by reappropriation in March 2013 was due to non-filling up of vacant posts on account of retirement.

80 General			
102 Industrial Productivity			
102(00)(11) Assistance to Meet the Expenditure of Pension to Chitli Distillery Western Maharashtra Development Corporation.			
O. .. 1,60.00	3,40.69	3,49.97	+9.28
S. .. 2,30.00			
R. .. -49.31			

Withdrawal of funds of ₹ 49.31 lakh by reappropriation in March 2013 was on account of incurring expenditure as per the sanctioned order by the Government.

Reasons for final excess of ₹ 9.28 lakh have not been intimated (August 2013).

80 General			
102 Industrial Productivity			
102(00)(12) Incentives to Cashew Processing Industry			
O. .. 5,00.00	4,77.89	4,77.89	....
S. .. 0.01			
R. .. -22.12			

Withdrawal of funds of ₹ 22.12 lakh by reappropriation in March 2013 was due non-receipt of sufficient cases from the Sales Tax Office.

GRANT No. K-7 - INDUSTRIES – contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2853 Non-ferrous Mining and Metallurgical Industries			
02 Regulation and Development of Mines			
001 Direction and Administration			
001(00)(01) Directorate of Geology and Mining			
O. .. 5,17.74	4,58.99	4,52.43	-6.56
R. .. -58.75			

Funds of ₹ 58.75 lakh were surrendered in March 2013 as the offices under Directorate could not submit the bills to the treasury on account of technical difficulties.

02 Regulation and Development of Mines			
102 Mineral Exploration			
102(00)(01) Survey and Prospecting of important economic minerals in the State			
O. .. 11,63.08	9,44.02	9,45.24	+1.22
R. .. -2,19.06			

Surrender of funds of ₹ 219.06 lakh in March 2013 was due to saving in salaries owing to vacant posts as well as less expenditure on material and equipment.

02 Regulation and Development of Mines			
102 Mineral Exploration			
102(00)(02)& (03) Scheme for expansion of Survey and prospecting of important economic minerals in the State			
O. .. 32.10	15.64	15.53	-0.11
R. .. -16.46			

Surrender of funds of ₹ 16.46 lakh in March 2013 was due to saving in salaries because of vacant posts.

02 Regulation and Development of Mines			
102 Mineral Exploration			
102(00)(05) Development of Mining			
O. .. 1,71,40.00	....	2,09.08	+2,09.08
R. .. -1,71,40.00			

Withdrawal of entire provision of ₹ 17140 lakh by reappropriation/surrender in March 2013 was attributed to non finalisation of project under the scheme. The reasons for final excess of ₹ 209.08 lakh have not been intimated (August 2013).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2852 Industries			
80 General			
102 Industrial Productivity			
102(00)(01) Subsidy to Medium and Large Industries under Graded Package Scheme of Incentives			
O. .. 14,80,00.00	24,80,00.00	24,80,00.00	....
S. .. 9,11,10.68			
R. .. 88,89.32			

Additional funds of ₹ 8889.32 lakh were provided through reappropriation in March 2013 on account of increase in payment of incentives under the scheme.

GRANT No. K-7 - INDUSTRIES – conclud.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2853 Non-ferrous Mining and Metallurgical Industries			
80 General			
102 Industrial Productivity			
102(00)(11) Incentives to Wine Industries			
O. .. 5,00.00	9,04.91	9,04.91	....
S. .. 0.01			
R. .. 4,04.90			

Additional funds of ₹ 404.90 lakh were provided through reappropriation in March 2013 on account of filling up of vacant posts as well as payment of arrears to employees under Assured Progress Scheme.

4. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2853 Non-ferrous Mining and Metallurgical Industries			
02 Regulation and Development of Mines			
792 Irrecoverable loans written off			
792(01)(01) Transfer to Mining Development Fund			
O. .. 1,71,40.00	1,05,65.58	1,05,65.58	....
R. .. -65,74.42			

Surrender of funds of ₹ 6574.42 lakh in March 2013 was due to limiting the expenditure to the sanctioned provision in the revised estimates.

GRANT No. K-8 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
3451 - Secretariat -Economic Services			
Voted -			
Original .. 11,16,90	11,30,90	10,21,02	-1,09,88
Supplementary .. 14,00			
Amount surrendered during the year (March 2013)			1,10,54

Notes and comments:

In view of the final saving of ₹ 109.88 lakh in the grant, supplementary provision of ₹ 14 lakh obtained in July 2012 proved unnecessary.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(00)(01) Industries, Energy and Labour Department			
O. .. 10,66.89	10,20.36	10,21.02	+0.66
S. .. 14.00			
R. .. -60.53			

Surrender of funds of ₹ 60.53 lakh in March 2013 was due to non-receipt of order for submission of salaries, travel expenses, professional services etc. bills to the Pay and Accounts Office as well as non undertaking of foreign tours by the Secretary.

GRANT No. K-8 - SECRETARIAT - ECONOMIC SERVICES – conclud.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(00)(05) Implementation of E-Governance project			
O. .. 50.00	}
R. .. -50.00			

Surrender of entire provision of ₹ 50 lakh in March 2013 was due to non-receipt of sanction for the E-Government project proposals.

GRANT No. K-9 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
4058 - Capital Outlay on Stationery and Printing			
4250 - Capital Outlay on Other Social Services			
6250 - Loans for Other Social Services			
Voted -			
Original .. 8,93,00	}	8,93,00	6,02,25
Supplementary			
Amount surrendered during the year (March 2013)			2,76,72

Note/Comment:

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. .. 4,37.00	}	2,32.04	2,18.31
R. .. -2,04.96			

Funds of ₹ 204.96 lakh were surrendered in March 2013 owing to non-supply of computers for printing work in time.

Reasons for final saving of ₹ 13.73 lakh have not been intimated (August 2013).

6250 Loans for other Social Services			
60 Others			
800 Other Loans			
800(00)(04) Loans to educated unemployed by way of seed money			
O. .. 4,45.50	}	3,84.24	3,83.94
R. .. -61.26			

Surrender of funds of ₹ 61.26 lakh in March 2013 was due to 20 per cent cut imposed as well as due to non-availability of adequate beneficiaries/trainees under the scheme.

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			
Voted -			
Original .. 2,16,73	2,16,73	75,87	-1,40,86
Supplementary			
Amount surrendered during the year (March 2013)			1,40,73

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-operative Societies (Industrial Development Societies)			
O. .. 1,20.93
R. .. -1,20.93			

Surrender of entire provision of ₹ 120.93 lakh in March 2013 was due to receipt of technically incomplete proposals.

6851 Loans for Village and Small Industries			
102 Small Scale Industries			
102(00)(05) Loans for Rural Industries Project Programme in the District Industries Centres			
O. .. 95.80	76.00	75.87	-0.13
R. .. -19.80			

Surrender of funds of ₹ 19.80 lakh in March 2013 was due to incurring of expenditure within the limit of grant released by Finance Department.

GRANT No. K-11 - CAPITAL EXPENDITURE ON ENERGY (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head			
4801 - Capital Outlay on Power Projects			
6801 - Loans for Power Projects			
Voted -			
Original .. 20,14,14,79	20,47,34,43	19,64,28,00	-83,06,43
Supplementary .. 33,19,64			
Amount surrendered during the year (March 2013)			3,42,48,55

Note/Comment:

The expenditure was below the original provision. In view of the final saving of ₹ 8306.43 lakh, surrender of ₹ 34248.55 lakh proved excessive and supplementary of ₹ 3319.64 lakh was unnecessary.

**APPROPRIATION No. K-12 - 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	..	1,01,86,00	} 1,01,86,00	1,01,85,94	-6
Supplementary	..	....	
Amount surrendered during the year (March 2013)					6

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

			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants, etc.					
Voted -					
Original	..	4,57,15	} 4,57,15	2,99,26	-1,57,89
Supplementary	..	....	
Amount surrendered during the year (March 2013)					1,53,38

Notes and comments:

Against the final saving of ₹ 157.89 lakh, funds of ₹ 153.38 lakh were surrendered in March 2013.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
201	House Building Advances				
201(00)(01)	House Building Advances				
	O.	..	} 1,83.80	1,83.80	....
	R.	..				-95.20
202	Advances for purchase of Motor Conveyances				
202(00)(01)	Advances for purchase of Motor Conveyances				
	O.	..	} 64.74	63.84	-0.90
	R.	..				-52.76

Surrender of funds of ₹ 147.96 lakh in March 2013 under the heads mentioned above was due to less demand.

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 -					
<i>Original</i>	..	5,04,79,60	} 6,01,12,74	5,41,36,02	-59,76,72
<i>Supplementary</i>	..	96,33,14			
<i>Amount surrendered during the year (March 2013)</i>					1,94,33

Notes and comments:

Against the final saving of ₹ 5976.72 lakh in the appropriation, funds of ₹ 194.33 lakh only were anticipated for surrender in March 2013.

2. Saving in the appropriation occurred under:-

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess (+) Saving (-)</i>
2049 Interest Payments					
03	<i>Interest on Small Savings, Provident Funds, etc.-</i>				
104	<i>Interest on State Provident Funds</i>				
104(01)(01)	<i>Interest on State Provident Fund</i>				
	<i>O.</i>	.. 4,59,23.21	} 5,49,26.49	4,91,44.10	-57,82.39
	<i>S.</i>	.. 96,33.14			
	<i>R.</i>	.. -6,29.86			

Surrender of funds of ₹ 629.86 lakh in March 2013 based on actual requirement proved inadequate in view of the final saving of ₹ 5782.39 lakh, reasons for which have not been intimated, though sought for (August 2013).

03	<i>Interest on Small Savings, Provident Funds, etc.-</i>				
108	<i>Interest on Insurance and Pension Funds</i>				
108(01)(01)	<i>Insurance Fund</i>				
	<i>O.</i>	.. 2,44.03	} 2,24.89	2,24.89	....
	<i>R.</i>	.. -19.14			

Withdrawal of funds of ₹ 19.14 lakh in March 2013 by surrender/reappropriation was based on actual requirement and revised estimates.

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess (+) Saving (-)</i>
03	<i>Interest on Small Savings, Provident Funds, etc.-</i>				
108	<i>Interest on Insurance and Pension Funds</i>				
108(01)(02)	<i>Saving Fund</i>				
	<i>O.</i>	.. 38,62.36	} 43,17.03	43,17.03	....
	<i>R.</i>	.. 4,54.67			

Additional funds of ₹ 454.67 lakh were provided through reappropriation in March 2013 based on revised estimates.

GRANT No. L-2 - DISTRICT ADMINISTRATION

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head					
2053 - District Administration					
Voted -					
Original	..	21,55,75,78	22,01,50,05	21,32,86,12	-68,63,93
Supplementary	..	45,74,27			
Amount surrendered during the year (March 2013)					7,97,85
Charged -					
Original	..	1,00	1,00	....	-1,00
Supplementary	..	....	
Amount surrendered during the year (March 2013)					1,00

Notes and comments:

Actual expenditure did not come up even to the original provision and as such, supplementary provision of ₹ 4574.27 lakh obtained in December 2012 (₹ 2100 lakh) and March 2013 (₹ 2474.27 lakh) proved unnecessary.

2. Against the final saving of ₹ 6863.93 lakh, funds of ₹ 797.85 lakh only were anticipated for surrender in March 2013.

3. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2053 District Administration					
093 District Establishments					
093(01)(01) Zilla Parishads and Panchayat Samitis Administration					
O.	..	11,35.17	10,63.04	9,41.64	-1,21.40
R.	..	-72.13			
093 District Establishments					
093(03)(01) Project Block Head Quarters and Block Development officers(State Sector)					
O.	..	20,21.46	18,60.69	16,96.71	-1,63.98
S.	..	0.01			
R.	..	-1,60.78			

Withdrawal of funds of ₹ 232.91 lakh by reappropriation/surrender in March 2013 based on (i) revised estimates (₹ 125.57 lakh) and (ii) actual expenditure (₹ 107.34 lakh) proved inadequate in view of the final saving of ₹ 285.38 lakh.

Final saving of ₹ 285.38 lakh under the heads mentioned above was due to less expenditure on pay and allowances owing to vacant posts.

093 District Establishments					
093(01)(03) Pradhan Mantri Gram Sadak Yojana (District Level Establishment)					
O.	..	26,05.00	21,41.42	19,50.41	-1,91.01
R.	..	-4,63.58			

Withdrawal of funds of ₹ 463.58 lakh by reappropriation/surrender in March 2013 based on (i) revised estimates (Rs361.90 lakh) and (ii) actual expenditure (₹ 101.68 lakh) proved inadequate in view of the final saving of ₹ 191.01 lakh.

Final saving of ₹ 191.01 lakh was due to vacant posts owing to non-recruitment of posts at district level.

GRANT No. L-2 - DISTRICT ADMINISTRATION— contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2053 District Administration			
093 District Establishments			
093(06)(03) Training to Panchas, Sarpanchas, Secretaries, Non Officials etc- (Centrally Sponsored Scheme)(75:25)(State Share)			
O. .. 99.99	67.00	67.00	....
R. .. -32.99			
Withdrawal of funds of ₹ 32.99 lakh by reappropriation/surrender in March 2013 was based on revised estimates (₹ 18 lakh) and actual expenditure (₹ 14.99 lakh).			
093 District Establishments			
093(04)(01) Charges in connection with the Village Panchayat and Divisional Village Panchayat Mandal Elections			
O. .. 15,69.58	17,34.52	17,29.80	-4.72
S. .. 3,00.00			
R. .. -1,35.06			
Withdrawal of funds of ₹ 135.06 lakh by reappropriation/surrender in March 2013 was based on actual expenditure.			
093 District Establishments			
093(01)(02) Pradhan Mantri Gram Sadak Yojana- Division Level Establishment			
O. .. 2,51.79	1,97.77	1,62.67	-35.10
R. .. -54.02			
Withdrawal of funds of ₹ 54.02 lakh by reappropriation in March 2013 based on actual requirement and revised estimates proved inadequate in view of the final saving of ₹ 35.10 lakh, reasons for which have not been intimated (August 2013).			
093 District Establishments			
093(05)(01) Schemes in the Local Sector- Establishment Grants to Zilla Parishads under Section 183 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961- Revised Staffing Pattern			
O. .. 10,31,00.00	10,55,72.26	10,28,33.13	-27,39.13
S. .. 24,74.26			
R. .. -2.00			
Supplementary provision of ₹ 2474.26 lakh proved unnecessary in view of the final saving of ₹ 2739.13 lakh, reasons for which have not been intimated (August 2013).			
093 District Establishments			
093(07)(01) Grants for Honorarium and other Allowances to Sarpanch and Members of Village Panchayat and Minimum wages to Servant of Village Panchayat			
O. .. 60,85.69	60,85.69	60,74.64	-11.05

GRANT No. L-2 - DISTRICT ADMINISTRATION *concl.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2053 District Administration			
093 District Establishments			
093(05)(03) On account of Pensionary Liability			
O. .. 9,00,00.00	9,00,00.00	8,72,04.19	-27,95.81

Reasons for final saving of ₹ 2806.86 lakh under the heads mentioned above have not been intimated (August 2013).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2053 District Administration			
093 District Establishments			
093(02)(01) Expenditure connected with the elections to Zilla Parishads and Panchayat Samitis			
O. .. 50.00	18,38.28	18,97.98	+59.70
S. .. 18,00.00			
R. .. -11.72			

Surrender of funds of ₹ 11.72 lakh in March 2013 without assigning any specific reason proved unnecessary in view of the final excess of ₹ 59.70 lakh, reasons for which have not been intimated (August 2013).

093 District Establishments			
093(06)(01) Training of Panchas, Sarpanchas, Secretaries, Non-Officials, etc.-State Sector			
O. .. 2,07.05	2,23.48	2,23.48	....
R. .. 16.43			

Additional funds of ₹ 16.43 lakh were provided through reappropriation in March 2013 based on actual requirement.

101 Commissioners			
101(01)(01) Inspection Units for Panchayati Raj Institutions (Staff for the work in connection with reconciliation of expenditure on loans granted under Community Development Programme			
O. .. 2,92.90	4,02.44	3,58.17	-44.27
R. .. 1,09.54			

Additional funds of ₹ 109.54 lakh provided through reappropriation in March 2013 on account of revised estimates proved excessive in view of the final saving of ₹ 44.27 lakh, reasons for which have not been intimated (August 2013).

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES

	Total grant or appropriation	Actual expenditure (₹ in thousand)	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			
3054 - Roads and Bridges			
Voted -			
Original .. 29,22,32,03	} 38,52,75,00	31,74,38,53	-6,78,36,47
Supplementary .. 9,30,42,97			
Amount surrendered during the year (March 2013)			6,73,47,97
Charged -			
Original .. 11,00	} 11,00	....	-11,00
Supplementary			
Amount surrendered during the year (March 2013)			11,00

Notes and comments:-

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 Swarozgar Yojana			
101(01)(04) Exhibition and Building of Permanent Sales Outlets			
O. .. 45,00.00	} 9,70.00	9,70.00	....
R. .. -35,30.00			

Withdrawal of funds of ₹ 3530 lakh by reappropriation/surrender in March 2013 was based on revised estimate approved by Finance Department and on actual requirement.

2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(01)(02) Indira Awas Yojana-Special Component Plan			
O. .. 1,18,68.29	} 59,53.49	59,53.07	-0.42
R. .. -59,14.80			

Surrender of funds of ₹ 5914.80 lakh in March 2013 was due to non-availability of scheduled caste beneficiaries in some districts under Ramai Awas Yojana.

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programmes			
102 Community Development			
102(01)(01) Rashtriya Sam Vikas Yojana/Backward Region Grant Fund			
O. .. 0.01	2,36,43.01	2,36,43.00	-0.01
S. .. 3,11,11.00			
R. .. -74,68.00			

Surrender of funds of ₹ 7468 lakh in March 2013 was based on funds received from the Central Government.

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	2,28,70.00	2,28,70.00	....
S. .. 73,38.82			
R. .. -44,68.82			

Withdrawal of funds of ₹ 4468.82 lakh by surrender in March 2013 was due to less receipt of funds in revised estimates from Finance Department.

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. .. 3,33,33.30	4,40,72.92	4,40,72.92	....
S. .. 1,31,97.89			
R. .. -24,58.27			

Withdrawal of funds of ₹ 2458.27 lakh by reappropriation in March 2013 was based on actual expenditure.

800 Other Expenditure			
800(01)(06) Yashwant Gram Samrudhi Yojana			
O. .. 35,00.00	11.00	10.69	-0.31
R. .. -34,89.00			

Withdrawal of funds of ₹ 3489 lakh by surrender/reappropriation in March 2013 was mainly on account of distribution of funds for selected works as approved by the Gram Sabha and based on revised estimate approved by Finance Department.

2702 Minor Irrigation			
80 General			
001 Direction and Administration			
001(01)(03) Establishment of Executive and Sub-Divisional Engineer			
O. .. 1,10,75.34	97,71.15	99,03.05	+1,31.90
R. .. -13,04.19			

Surrender of funds of ₹ 1304.19 lakh in March 2013 without specifying any reason proved excessive in view of the final excess of ₹ 131.90 lakh, reasons for which have not been intimated (August 2013).

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 Parishads			
196(03)(04) Repair, Renovation and Restoration of Water Bodies with Domestic Support (0 to 100 hectare)(Central Share)			
O. .. 1,17,60.00	}
R. .. -1,17,60.00			

Surrender of entire funds of ₹ 11760 lakh in March 2013 was due to non-receipt of funds from the Central Government.

80 General			
196 Assistance to Zilla Parishads			
196(03)(05) Repairs, Renovation and Restoration of Water Bodies with Domestic Support (0 to 100 hectre)(State Share)			
O. .. 30,00.00	}	....	....
R. .. -30,00.00			

Withdrawal of entire provision of ₹ 3000 lakh by surrender/reappropriation in March 2013 was due to (i) non-receipt of funds from Central Government and (ii) for making funds available to Survey Work of Irrigation Schemes (0 to 100 Hectares).

3054 Roads and Bridges			
04 District and Other Roads			
105 Maintenance and Repairs			
105(00)(02) Maintenance and Repairs Purposive grants to Zilla Parishads under Section 182 of the Maharashtra Parishads and Panchayat Samities Act, 1961 for repairs to communications			
O. .. 4,42,00.00	}	1,23,90.21	1,24,47.81
S. .. 1,98,00.00			
R. .. -5,16,09.79			
			+57.60

Withdrawal of funds of ₹ 51609.79 lakh by reappropriation/surrender in March 2013 was on account of making funds available to new subheads opened as advised by authority and less allotment of funds in revised estimate. Withdrawal of ₹ 51609.79 lakh also proved excessive in view of final excess of ₹ 57.60 lakh.

Reasons for final excess of ₹ 57.60 lakh have not been intimated (August 2013).

04 District and Other Roads			
800 Other Expenditure			
800(00)(02) Maintenance and repairs of Zilla Parishads Roads under 13th Finance Commission Grants			
O. .. 1,26,00.00	}	....	....
R. .. -1,26,00.00			

Surrender of entire funds of ₹ 12600 lakh in March 2013 was for making funds available to new sub-heads opened as advised by authority.

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			
101 Subsidy to District Rural Development Agency			
101(01)(02) Subsidy for Scheduled Castes under Special Component Plan			
O. .. 22,79.46	12,72.97	12,72.97	....
R. .. -10,06.49			

Surrender of funds of ₹ 1006.49 lakh in March 2013 was based on revised estimates and less receipt of second instalment from Central Government.

2. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(01)(01) Van Mahotsava			
O. .. 3,98.00	2,01.48	2,01.51	+0.03
R. .. -1,96.52			
01 Forestry			
102 Social and Farm Forestry			
102(01)(04) Strengthening and Modernisation of Government Nurseries			
O. .. 1,00.00	79.82	79.75	-0.07
R. .. -20.18			
01 Forestry			
102 Social and Farm Forestry			
102(01)(01) Central Nurseries-Social Forestry			
O. .. 4,03.30	3,62.69	3,58.45	-4.24
R. .. -40.61			

Withdrawal of funds of ₹ 257.31 by surrender/reappropriation in March 2013 under the heads mentioned above was (i) based on revised estimates and (ii) without assigning any specific reason.

01 Forestry			
001 Direction and Administration			
001(01)(02) Social Forestry Department			
O. .. 60,46.30	58,92.90	59,62.62	+69.72
R. .. -1,53.40			

Withdrawal of funds of ₹ 153.40 lakh by reappropriation/surrender in March 2013 based on revised estimates and without assigning any specific reason proved excessive in view of the final excess of ₹ 69.72 lakh, reasons for which have not been intimated (August 2013).

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(04)(02) Kisan Nurseries			
O. .. 66.00	3.32	3.32	....
R. .. -62.68			

Withdrawal of funds of ₹ 62.68 lakh by reappropriation/surrender in March 2013 was based on revised estimates and for making funds available to the scheme for Plantation on Public Non Forest Community Lands in Identified Watershed and Other Areas.

2415 Agricultural Research and Education			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(01)(03) Establishment and upgrading of Gramsevak Training Centre, Amravati under the auspices of Shri Shivaji Education Society, Amravati			
O. .. 50.86	39.56	39.56	....
R. .. -11.30			

Surrender of funds of ₹ 11.30 lakh in March 2013 was due to saving in salaries and other heads owing to vacant posts.

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. .. 23,72.16	19,52.01	19,52.01	....
S. .. 2,00.00			
R. .. -6,20.15			

Surrender of funds of ₹ 620.15 lakh in March 2013 was mainly based on revised estimates.

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	66,94.00	66,94.00	....
S. .. 16,18.00			
R. .. -9,24.00			

Withdrawal of funds of ₹ 924 lakh in March 2013 was due to less receipt of funds in revised estimates from the Finance Department.

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)(05) Grant-in-aid to Zilla Parishads for Construction of Zilla Parishads Residential Buildings			
O. .. 20,00.00	10,00.00	10,00.00	....
R. .. -10,00.00			

Withdrawal of funds of ₹ 1000 lakh in March 2013 by reappropriation/surrender was due to less receipt of funds in revised estimates from Finance Department and for making available funds to other schemes.

102 Community Development			
102(01)(02) Training under Backward Region Grant Fund			
O. .. 11,99.99	6,93.99	6,94.00	+0.01
S. .. 6,95.00			
R. .. -12,01.00			

Surrender of funds of ₹ 1201 lakh in March 2013 was based on funds received from the Central Government.

196 Assistance to Zilla Parishads/ District level Panchayats			
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	7,80.70	7,80.70	....
R. .. -2,19.30			

Withdrawal of funds of ₹ 219.30 lakh in March 2013 was due to non-sanction of bills of Nashik Zilla Parishad by treasury (₹ 19.30 lakh) and less receipt of funds in revised estimates by the Finance Department (₹ 200 lakh).

196 Assistance to Zilla Parishads/ District level Panchayats			
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. .. 47,61.90	62,96.10	62,96.10	....
S. .. 18,85.40			
R. .. -3,51.20			

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. .. 95,23.80	1,25,92.20	1,25,92.20	....
S. .. 37,70.80			
R. .. -7,02.40			

Withdrawal of funds of ₹ 1053.60 lakh by reappropriation in March 2013 was based on actual expenditure.

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)(05) Grant-in-aid to Gram Panchayat for various Development Schemes as per the Recommendation of 13th Finance Commission. (Special Area Performance grant)			
O. .. 7,90.00	7,90.00	7,90.00	....
S. .. 3,90.00			
R. .. -3,90.00			

Surrender of funds of ₹ 390 lakh in March 2013 was due to release of State share proportionate to funds received from Central Government.

2551 Hill Areas			
01 <i>Western Ghats</i>			
102 Soil and Water Conservation			
102(01)(01) Western Ghat Development Programme			
O. .. 59.38	42.80	44.97	+2.17
R. .. -16.58			

Surrender of funds of ₹ 16.58 lakh in March 2013 was mainly based on revised estimates.

2702 Minor Irrigation			
01 <i>Surface Water</i>			
800 Other Expenditure			
800(02)(01) Survey work under Irrigation Schemes (State Plan Scheme)			
O. .. 5,00.00	3,52.40	3,95.16	+42.76
R. .. -1,47.60			

Withdrawal of funds of ₹ 147.60 lakh in March 2013 due to no demand for funds from Vidarbha Region proved excessive in view of the final excess of ₹ 42.76 lakh, reasons for which have not been intimated (August 2013).

01 <i>Surface Water</i>			
800 Other Expenditure			
800(03)(01) Census of Minor Irrigation Schemes			
O. .. 1,50.00	12.32	13.86	+1.54
R. .. -1,37.68			

Surrender of funds of ₹ 137.68 lakh in March 2013 was due to non-receipt of funds from Central Government.

01 <i>Surface Water</i>			
800 Other Expenditure			
800(02)(03) K.F.W. German Financial Assistance For the Minor Irrigation (State Government Share)			
O. .. 3,00.00	1,38.71	1,38.72	+0.01
R. .. -1,61.29			

Withdrawal of funds of ₹ 161.29 lakh by surrender/reappropriation in March 2013 was (i) for making funds available to Survey Work under Irrigation Scheme and (ii) due to no demand from Regional Agencies.

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)(04) Special Establishment of Deputy Engineers for Minor Irrigation Works under Zilla Parishads			
O. .. 11,73.75	11,44.52	10,43.50	-1,01.02
R. .. -29.23			

Surrender of funds of ₹ 29.23 lakh in March 2013 without assigning any specific reason proved inadequate in view of the final saving of ₹ 101.02 lakh, reasons for which have not been intimated (August 2013).

80 General			
001 Direction and Administration			
001(01)(01) Chief Engineer, Minor Irrigation			
O. .. 3,72.11	3,17.24	3,61.55	+44.31
R. .. -54.87			

Surrender of funds of ₹ 54.87 lakh in March 2013 without specifying any reason proved excessive in view of the final excess of ₹ 44.31 lakh, reasons for which have not been intimated (August 2013).

80 General			
196 Assistance to Zilla Parishads			
196(01)(01) Purposive Grants to Zilla Parishads under section 182 of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961.(Local Sector)			
O. .. 17,44.00	15,41.84	15,55.78	+13.94
R. .. -2,02.16			

Withdrawal of funds of ₹ 202.16 lakh by reappropriation/surrender in March 2013 was for making funds available to Superintending Engineer, Minor Irrigation as per approval of Finance Department and without assigning any specific reason.

Reasons for final excess of ₹ 13.94 lakh have not been intimated (August 2013).

80 General			
196 Assistance to Zilla Parishads			
196(01)(03) Work Charged daily rated staff programme on Regular Establishment			
O. .. 35,14.06	34,75.93	32,31.35	-2,44.58
R. .. -38.13			

80 General			
196 Assistance to Zilla Parishads			
196(01)(02) Regular Establishment			
O. .. 95,52.14	93,37.00	88,76.45	-4,60.55
R. .. -2,15.14			

Surrender of funds of ₹ 253.27 lakh in March 2013 without specifying any reason under the above mentioned sub-heads proved inadequate in view of the final saving of ₹ 705.13 lakh, reasons for which have not been intimated (August 2013).

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
80 <i>General</i>			
196 Assistance to Zilla Parishads			
196(02)(02) Minor Irrigation Works-State Pool Scheme			
O. .. 2,00.00	91.09	91.09	....
R. .. -1,08.91			

Surrender of funds of ₹ 108.91 lakh in March 2013 was mainly due to cut imposed by the Finance Department and no demand for the funds from Maharashtra Region.

80 <i>General</i>			
196 Assistance to Zilla Parishads			
196(03)(02) Repairs of Old Minor Irrigation Scheme and Kolhapur Type Weirs in Nashik Division (0 to 100 Hectares) (Khandesh Package)			
O. .. 6,46.00	4,26.97	4,26.97	....
R. .. -2,19.03			

Surrender of funds of ₹ 219.03 lakh in March 2013 was due to cut imposed by Finance Department.

2810 Non-Conventional Sources of Energy			
01 <i>Bio-energy</i>			
101 National Programme for Bio-gas development			
101(01)(01) Setting up of Gobar Gas Plants			
S. .. 21,72.00	17,95.00	17,81.78	-13.22
R. .. -3,77.00			

Surrender of funds of ₹ 377 lakh was based on funds received from the Central Government for the scheme. Final saving of ₹ 13.22 lakh was due to reduction of target of Bio-gas plant by Zilla Parishad, Thane (₹ 1.22 lakh) and Zilla Parishad Washim (₹ 12 lakh).

2415 Agricultural Research and Education			
01 <i>Crop Husbandry</i>			
120 Assistance to other Institutions			
120(03)(02) Gram Sevak Training Centre			
O. .. 3,96.00	3,93.75	3,61.26	-32.49
R. .. -2.25			

Reasons for final saving of ₹ 32.49 lakh have not been intimated (August 2013).

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES- contd.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
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	1,82.44	1,82.39	-0.05
R. .. 14.44			

Additional funds of ₹ 14.44 lakh were provided through reappropriation in March 2013 for meeting extra expenditure under this head.

01 Forestry			
102 Social and Farm Forestry			
102(01)(03) Work charged daily rated staff-on Regular Establishment under Social Forestry			
O. .. 16,68.16	16,81.39	17,47.05	+65.66
R. .. 13.23			

Additional funds of ₹ 13.23 lakh provided through reappropriation in March 2013 based on revised estimates proved inadequate in view of the final excess of ₹ 65.66 lakh, reasons for which have not been intimated (August 2013).

2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
196 Assistance to Zilla Parishads/District level Panchayats			
196(00)(01) Permanent Marketing outlets at Village, District and State level			
S. .. 0.01	3,71.00	3,71.00	...
R. .. 3,70.99			

Additional funds of ₹ 370.99 lakh were provided as per approval of Finance Department.

2515 Other Rural Development Programmes			
196 Assistance to Zilla Parishads/District level Panchayats			
196(00)(01) Grant-in-aid to Zilla Parishads for various Development Schemes as per Recommendation of 13th Finance Commission (General Basic grant)			
O. .. 69,39.10	72,90.28	72,90.28	...
R. .. 3,51.18			
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. .. 1,38,78.20	1,45,80.60	1,45,80.60	...
R. .. 7,02.40			

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)(02) Grant-in-aid to Gram Panchayat for various Development Schemes as per the Recommendation of 13th Finance Commission. (General Basic grant)			
O. .. 4,85,73.70	5,10,31.99	5,10,31.99	....
R. .. 24,58.29			
800 Other Expenditure			
800(01)(08) Grant-in-aid to Zilla Parishads for Rural Development Programmes			
O. .. 40,00.00	1,44,56.00	1,44,56.00	....
S. .. 1,00,00.01			
R. .. 4,55.99			

Additional funds of ₹ 3967.86 lakh were provided through reappropriation in March 2013 under the heads mentioned above based on actual requirement.

2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(02)(02) Survey work of Irrigation Schemes (0 to 100 Hectares)			
O. .. 10,00.00	11,17.04	11,26.96	+9.92
R. .. 1,17.04			
80 General			
001 Direction and Administration			
001(01)(02) Superintending Engineer, Minor Irrigation			
O. .. 8,24.80	8,39.63	8,50.93	+11.30
R. .. 14.83			

Additional funds of ₹ 131.87 lakh were provided through reappropriation in March 2013 under the heads mentioned above proved inadequate in view of final excess of ₹ 21.22 lakh, reasons for which have not been intimated (August 2013).

3054 Roads and Bridges			
04 District and Other Roads			
196 Assistance to Zilla Parishads/District level Panchayats			
196(00)(01) Purposive Grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961 for Repairs to Communications			
S. .. 0.01	1,98,09.79	1,97,04.37	-1,05.42
R. .. 1,98,09.78			

Additional funds of ₹ 19809.78 lakh provided through reappropriation in March 2013 on account of opening of new sub-head as per the directives of authority concerned proved excessive in view of the final saving of ₹ 105.42 lakh.

Final saving of ₹ 105.42 lakh was due to non-drawal of funds by Zilla Parishad, Nashik (₹45.12 lakh) and Zilla Parishad, Ahmednagar (₹ 60.30 lakh).

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
04 District and Other Roads			
338 Pradhan Mantri Gram Sadak Yojana			
338(00)(01) Maintenance of Roads Constructed under Pradhan Mantri Gram Sadak Yojana			
S. .. 0.01	1,20,00.00	1,20,00.00	....
R. .. 1,19,99.99			
04 District and Other Roads			
338 Pradhan Mantri Gram Sadak Yojana			
338(00)(02) Maintenance - Pradhan Mantri Gram Sadak Yojana Roads - 13th Finance Commission			
S. .. 0.01	51,00.00	51,00.00	....
R. .. 50,99.99			
04 District and Other Roads			
196 Assistance to Zilla Parishads/District level Panchayats			
196(00)(02) Maintenance and Repairs of Zilla Parishads Roads under 13th Finance Commission Grant.			
S. .. 0.01	75,00.00	75,00.00	....
R. .. 74,99.99			

Additional funds of ₹ 24599.97 lakh were provided through reappropriation in March 2013 under the heads mentioned above on account of opening of new sub-head as per the directives of concerned authority.

2406 Forestry and Wild Life			
01 Forestry			
001 Direction and Administration			
001(01)(01)& Director of Social Forestry and			
(02)(01) Conservator of Forest			
O. .. 9,62.03	9,65.49	9,70.38	+4.89
S. .. 0.01			
R. .. 3.45			

Reasons for final excess of ₹ 4.89 lakh have not been intimated (August 2013).

GRANT No. L-3 - RURAL DEVELOPMENT PROGRAMMES- *concl.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
80 General			
799 Suspense			
799(00)(03) Miscellaneous Public Works Advance			
O.	0.10	+0.10

Reasons for incurring expenditure of ₹ 0.10 lakh without budget provision have not been intimated (August 2013)

4. 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 funds of ₹ 10 lakh was due to non-incurring of expenditure during the year.

5. **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 2012-2013 is given below:-

Suspense Head	Opening Balance	Debit	Credit	Closing Balance
	+Debit / - Credit	(₹ in lakh)		+Debit / - Credit
Stock	+929.97	9.99	....	+939.96
Purchase	-86.90	....	....	-86.90
Miscellaneous Public Works Advances	+198.56	0.10	....	+198.66
Cash Settlement Suspense Account	+15.31	....	....	+15.31
Total	+1056.94	10.09	□ .	+1067.03

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 (August 2013).

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 ..	17,84,14	}	18,05,64	16,52,41	-1,53,23
Supplementary ..	21,50				
Amount surrendered during the year (March 2013)					1,47,50

Notes and comments:

Expenditure did not come up even to the original provision. As such, supplementary provision of ₹ 21.50 lakh obtained in March 2013 proved unnecessary.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services					
090 Secretariat					
090(01)(01) Rural Development and Water Conservation Department					
O. ..	17,84.13	}	16,58.13	16,52.41	-5.72
S. ..	21.50				
R. ..	-1,47.50				

Surrender of funds of ₹ 147.50 lakh in March 2013 was on account of vacant posts of officers/employees as well as less expenditure than anticipated.

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 ..	2,80,21,11	}	5,20,03,15	5,12,79,90	-7,23,25
Supplementary ..	2,39,82,04				
Amount surrendered during the year (March 2013)					6,97,18
Charged -					
Original ..	4,50,05,44	}	5,31,60,85	5,31,60,84	-1
Supplementary ..	81,55,41				
Amount surrendered during the year					....

APPROPRIATION No. L-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					
Charged -					
<i>Original</i>	..	6,66,67	}	6,66,67	....
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year</i>					....

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	..	7,05,06,26	}	8,55,06,27	-2,86,00,06
Supplementary	..	1,50,00,01			
<i>Amount surrendered during the year (March 2013)</i>					2,86,08,92

Notes and comments:

- Expenditure did not come up even to the original provision.
2. In view of the final saving of ₹ 28600.06 lakh, supplementary provision of ₹ 15000.01 lakh obtained during the year proved unnecessary.
 3. Saving in the grant occurred under:-

			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.	..	10,00.00	}	8,67.73	+67.73
R.	..	-2,00.00			

Surrender of funds of ₹ 200 lakh in March 2013 based on revised estimates proved excessive in view of the final excess of ₹ 67.73 lakh, reasons for which have not been intimated (August 2013).

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)(11) National Watershed Development Programme - (100 percent Centrally Sponsored Scheme)			
O. .. 71,11.00	19,10.16	19,10.06	-0.10
R. .. -52,00.84			
102 Soil Conservation			
102(01)(12) Soil Conservation works in the areas of Inter-State River Valley Project (100 Percent Centrally Sponsored)			
O. .. 95,00.00	5,88.58	5,91.00	+2.42
R. .. -89,11.42			

Surrender of funds of ₹ 14112.26 lakh in March 2013 under the heads mentioned above was due to incurring expenditure in proportion to funds received from the Central Government.

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(01)(15) Ideal Village Development Programme			
O. .. 4,80.00	3,84.00	3,83.99	-0.01
R. .. -96.00			

Surrender of funds of ₹ 96 lakh in March 2013 was based on revised estimates.

102 Soil Conservation			
102(01)(17) Share Capital Contribution to Maharashtra Water Conservation Corporation			
O. .. 1,97,59.00	1,58,07.20	1,58,07.20	....
R. .. -39,51.80			

Withdrawal of funds of ₹ 3951.80 lakh by reappropriation/surrender in March 2013 was based on revised estimates.

102 Soil Conservation			
102(01)(18) Land Development through Soil Conservation Measures Special Component Plan			
O. .. 37,51.42	36,51.47	36,51.67	+0.20
R. .. -99.95			

Surrender of funds of ₹ 99.95 lakh in March 2013 was without assigning any specific reason.

102 Soil Conservation			
102(01)(21) Watershed Development Programmes, Publicity and Awards			
O. .. 3,50.00	80.00	79.94	-0.06
R. .. -2,70.00			

Surrender of funds of ₹ 270 lakh in March 2013 was (i) without specifying any reason (₹ 200 lakh) and (ii) based on revised estimates (₹ 70 lakh).

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)(22) Land Development through Soil Conservation Measures (RIDF Loan) NABARD Assisstances			
O. .. 82,19.00	6,36.25	6,36.25	...
R. .. -75,82.75			

Withdrawal of funds of ₹ 7582.75 lakh by reappropriation/surrender in March 2013 was (i) for making available funds to other scheme viz. Check Dam Programme (₹ 5585 lakh), (ii) based on revised estimates (₹ 1643.80 lakh) and (iii) without assigning any specific reason (₹ 353.95 lakh).

102 Soil Conservation			
102(02)(04) Integrated Watershed Development Management Programme (Centrally Sponsored)			
O. .. 1,05,00.00	55,73.33	55,73.33	...
R. .. -49,26.67			

Surrender of funds of ₹ 4926.67 lakh in March 2013 was (i) based on revised estimates (₹ 2100 lakh) and (ii) due to non-receipt of anticipated Central Share (₹ 2826.67 lakh).

4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(01)(01) Pradhan Mantri Gram Sadak Yojana			
O. .. 40,00.00	32,38.00	32,38.00	...
R. .. -7,62.00			

Surrender of funds of ₹ 762 lakh in March 2013 was based on receipt of funds in revised estimates from the Finance Department.

4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(06)(01)(a) Minor Irrigation Schemes under state pool- General Plan			
O. .. 40,00.00	24,67.65	24,70.33	+2.68
R. .. -15,32.35			

Surrender of funds of ₹ 1532.35 lakh in March 2012 was due to demand for funds from Marathwada Region and owing to cut imposed by the Finance Department.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102 (01) (23) Check dam Programme			
S. .. 1,50,00.01	1,99,25.01	1,98,60.99	-64.02
R. .. 49,25.00			

Additional funds of ₹ 4925 lakh provided through reappropriation in March 2013 based on revised estimates proved excessive in view of final saving of ₹ 64.02 lakh, reasons for which have not been intimated (August 2013).

GRANT No. L-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	..	8,48,28	8,48,28	2,39,32	-6,08,96
Supplementary	..	....	
Amount surrendered during the year (March 2013)					6,03,84

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.	..	6,99.60	1,91.94	1,86.32	-5.62
R.	..	-5,07.66			
202 Advances for purchase of Motor Conveyances					
202(00)(01) Advances for purchase of Motor Conveyances					
O.	..	69.58	29.50	30.40	+0.90
R.	..	-40.08			
204 Advances for Purchase of Personal Computers					
204(00)(01) Advances for purchase of Personal Computers					
O.	..	78.70	23.00	22.60	-0.40
R.	..	-55.70			

Surrender of funds of ₹ 603.44 lakh in March 2013 under the sub-heads mentioned above was due to receipt of less proposals for the advances.

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	6,25	-3,75
Supplementary			
Amount surrendered during the year (March 2013)			3,75

GRANT No. M-2 - FOOD

	Total grant	Actual expenditure <i>(₹ in thousand)</i>	Excess (+) Saving (-)
Major Head			
2408 - Food, Storage and Warehousing			
Voted -			
Original .. 4,87,62,60	} 5,11,33,41	5,01,90,97	-9,42,44
Supplementary .. 23,70,81			
Amount surrendered during the year (March 2013)			9,47,73
Charged -			
Original .. 3,00	} 3,00	....	-3,00
Supplementary			
Amount surrendered during the year (March 2013)			3,00

Notes and comments:

In view of the final saving of ₹ 942.44 lakh, the surrender of funds of ₹ 947.73 lakh proved excessive.

2. Saving in the grant occurred under:-

	Total grant	Actual expenditure <i>(₹ in lakh)</i>	Excess (+) Saving (-)
2408 Food, Storage and Warehousing			
<i>01 Food</i>			
101 Procurement and Supply			
101(03)(02) Mofussil			
O. .. 1,08,98.48	} 1,22,25.19	1,22,10.36	-14.83
S. .. 17,64.08			
R. .. -4,37.37			

Withdrawal of funds of ₹ 437.37 lakh by surrender/reappropriation in March 2013 was due to release of 20 per cent of funds for repairing work of godowns in Raigad, Ratnagiri, Ahmednager, Nandurbar, Amaravati and Washim Districts under 27-minor works by the Finance Department in the month of February 2013 and the tender process for repairing work of godowns could not be completed in time by the Public Works Department (₹ 329.83 lakh) and for meeting expenditure on salaries owing to non-sanction of funds in revised estimate by Finance Department (₹ 107.54 lakh).

Reasons for final saving of ₹ 14.83 lakh have not been intimated (August 2013).

GRANT No. M-2 - FOOD- conold.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<i>01 Food</i>			
101 Procurement and Supply			
101(03)(08) Subsidy for Central Annapurna & (10) Scheme			
O. .. 7,78.00	2,40.91	2,40.91	....
R. .. -5,37.09			

Surrender of funds of ₹ 537.09 lakh in March 2013 was due to release of only 80 per cent of original sanctioned grant by the Finance Department, less number of beneficiaries under the scheme and due to availability of foodgrain left over in the year 2011-2012.

<i>01 Food</i>			
101 Procurement and Supply			
101(04)(02) Mofussil			
O. .. 16,06.18	19,00.29	19,16.86	+16.57
S. .. 3,72.42			
R. .. -78.31			

Surrender of funds of ₹ 78.31 lakh in March 2013 was due to vacant posts and less expenditure on travel expenses on account of non-filling up of posts of non-Government members in Grahak Manch office.

Reasons for final excess of ₹ 16.57 lakh have not been intimated (August 2013).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<i>01 Food</i>			
101 Procurement and Supply			
101(02)(01) Mumbai Rationing Area (Controller Rationing), Mumbai and Director (Civil Supplies) (Warehouse/Transport, Mumbai)			
O. .. 33,64.32	36,57.30	36,60.55	+3.25
S. .. 2,01.87			
R. .. 91.11			
<i>01 Food</i>			
101 Procurement and Supply			
101(03)(01) Mumbai City (Office of the Financial Advisor and Deputy Secretary and Commissioner of Supplies)			
O. .. 5,82.72	6,03.53	6,03.64	+0.11
R. .. 20.81			

Additional funds of ₹ 111.92 lakh were provided through reappropriation in March 2013 under the heads mentioned above to meet expenditure on salaries, owing to non-sanction of funds in revised estimate by Finance Department.

**GRANT No. M-3 - SECRETARIAT AND OTHER ECONOMIC SERVICES
(ALL VOTED)**

			Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head					
3451 - Secretariat -Economic Services					
3475 - Other General Economic Services					
Voted -					
Original	..	50,04,94	53,12,39	39,35,08	-13,77,31
Supplementary	..	3,07,45			
Amount surrendered during the year (March 2013)					13,77,31

Notes and comments:

- Expenditure did not come up even to the original provision.
- In view of the final saving of ₹ 1377.31 in the grant, supplementary provision of ₹ 307.45 lakh obtained in July 2012 (₹ 19.30 lakh) and March 2013 (₹ 288.15 lakh) proved unnecessary.
 - Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
Head					
3451 Secretariat -Economic Services					
090 Secretariat					
090(00)(03) Provision for Implementation of E-Governance Project					
O.	..	13,99.99	30.95	30.95	....
R.	..	-13,69.04			

Funds of ₹ 1369.04 lakh were surrendered in March 2013 as the funds for Data entry work relating to Ration Card Project were directly released to the District Supply Offices through the District Planning Committee.

3475 Other General Economic Services					
106 Regulation of Weights and Measures					
106(00)(01) Regulation of Weights and Measures (Office of the Controller, Deputy Controller, Assistant Controller and Weight and Measures)					
O.	..	29,43.52	32,03.00	32,03.00	....
S.	..	3,07.45			
R.	..	-47.97			

Withdrawal of funds of ₹ 47.97 lakh by reappropriation/surrender in March 2013 was due to (i) non-acceptance of telephone, electricity and water bills by District Treasury and (ii) without assigning any specific reason.

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

			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
Head					
3451 Secretariat -Economic Services					
090 Secretariat					
090(00)(01) Food, Civil Supplies and Consumer Protection Department					
O.	..	6,61.42	7,01.13	7,01.13	....
R.	..	39.71			

Additional funds of ₹ 39.71 lakh were provided through reappropriation in March 2013 to meet expenditure on salaries as the same was not sanctioned by the Finance Department in revised estimate.

GRANT No. M-4 - CAPITAL EXPENDITURE ON FOOD (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head					
4408 - Capital Outlay on Food Storage and Warehousing					
Voted -					
Original	..	41,64,31,26	42,14,31,26	36,38,64,61	-5,75,66,65
Supplementary	..	50,00,00			
Amount surrendered during the year (March 2013)					8,80,90,55

Notes and comments:

The expenditure of ₹ 363864.61 lakh in the grant includes an amount of ₹ 30061.06 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 ₹ 333803.55 lakh resulting in a final saving of ₹ 87627.71lakh.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4408 Capital Outlay on Food Storage and Warehousing					
<i>01 Food</i>					
101 Procurement and Supply					
101(02)(01) Mumbai City - Cost of Purchase					
O.	..	10,04,45.96	9,65,76.70	9,65,76.70	....
R.	..	-38,69.26			

Withdrawal of funds of ₹ 3869.26 lakh by reappropriation in March 2013 was for making funds available under two newly opened Sub-heads i.e. 101(02)(05) Incidental charges for purchase of Food Grains for Mumbai City and 101(02)(06) Incidental Charges for purchase of Food Grains for Mofussil.

<i>01 Food</i>					
101 Procurement and Supply					
101(02)(02) Mofussil - Cost of Purchase					
O.	..	31,27,07.28	19,73,79.50	19,67,78.01	-6,01.49
R.	..	-11,53,27.78			

Withdrawal of funds of ₹ 115327.78 lakh by reappropriation/surrender in March 2013 was (i) for making funds available under two newly opened Sub-heads i.e. 101(02)(05) Incidental Charges for purchase of Food Grains for Mumbai City and 101(02)(06) Incidental Charges for purchase of Food Grains for Mofussil and (ii) Without assigning any specific reason.

Reasons for final saving of ₹ 601.49 lakh have not been intimated (August 2013).

<i>01 Food</i>					
101 Procurement and Supply					
101(02)(04) Central Annapurna Scheme					
O.	..	7,78.00	2,28.01	2,28.01	....
R.	..	-5,49.99			

Surrender of funds of ₹ 549.99 lakh in March 2013 was due to (i) release of only 80 per cent of grant by the Finance Department, (ii) reduction in number of beneficiaries under the scheme and (iii) balance stock of food grains of 2011-12.

GRANT No. M-4 - CAPITAL EXPENDITURE ON FOOD-concl.d.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
02 Storage and Warehousing			
101 Rural Godown Programmes			
101(01)(01) Construction of New Godowns (Mofussil)			
O. .. 25,00.00	59,99.98	45,98.53	-14,01.45
S. .. 50,00.00			
R. .. -15,00.02			

Surrender of funds of ₹ 1500.02 lakh in March 2013 due to release of 80 per cent of grant through BEAMS system by Finance Department proved inadequate in view of the final saving of ₹ 1401.45 lakh, reasons for which have not been intimated (August 2013).

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)(05) Incidental Charges for purchase of Food Grains for Mumbai City			
O. .. 0.01	57,67.83	57,67.83	....
R. .. 57,67.82			
01 Food			
101 Procurement and Supply			
101(02)(06) Incidental Charges for purchase of Food Grains for Mofussil			
O. .. 0.01	2,73,88.69	2,74,57.28	+68.59
R. .. 2,73,88.68			

Additional funds of ₹ 33156.50 lakh under the heads mentioned above was made available from other heads as per requirement.

Reasons for final excess of ₹ 68.59 lakh have not been intimated, though sought for (August 2013).

**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 .. 99,00	99,00	78,40	-20,60
Supplementary			
Amount surrendered during the year (March 2013)			20,60

GRANT No. M-5 - CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES-concl'd.**Note/Comment:**

Saving in the grant occurred under:-

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			
O. .. 98.00	78.40	78.40	....
R. .. -19.60			

Funds of ₹ 19.60 lakh were surrendered in March 2013 because only 80 per cent of grant was made available by the Finance Department.

GRANT No. M-6 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
Major Head			
7610 - Loans to Government Servants, etc.			
Voted -			
Original .. 2,71,55	2,71,55	1,82,26	-89,29
Supplementary			
Amount surrendered during the year (March 2013)			89,29

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. .. 2,50.00	1,61.97	1,61.97	....
R. .. -88.03			

Surrender of funds of ₹ 88.03 lakh in March 2013 was due to receipt of fewer applications than anticipated for advance from the Government Servants.

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> ..	14,06,87	}	15,86,53	11,98,86	-3,87,67
<i>Supplementary</i> ..	1,79,66				
<i>Amount surrendered during the year (March 2013)</i>					4,80,03

Notes and comments:

Expenditure did not come up even to the original provision in the appropriation. As such, supplementary provision of ₹ 179.66 lakh obtained in March 2013 proved unnecessary.

2. In view of the final saving of ₹ 387.67 lakh, surrender of funds of ₹ 480.03 lakh in March 2013 proved excessive.
3. 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					
03 <i>Interest on Small Savings, Provident Funds, etc.-</i>					
104 <i>Interest on State Provident Funds</i>					
104(01)(02) <i>Interest on Ashramshala Employees Provident Fund</i>					
<i>O.</i> ..	11,69.01	}	8,68.64	8,68.64	....
<i>S.</i> ..	1,79.66				
<i>R.</i> ..	-4,80.03				

Surrender of funds of ₹ 480.03 lakh in March 2013 was due to release of excess funds by Finance Department in the estimates for budget. However, reasons for making provision more than the requirement have not been intimated (August 2013).

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

<i>Head</i>			<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess (+) Saving (-)</i>
2049 Interest Payments					
03 <i>Interest on small saving, Provident Funds, etc</i>					
104 <i>Interest on State Provident Funds</i>					
104(01)(01) <i>Interest on Special Schools for Handicapped Employees Provident Fund</i>					
<i>O.</i> ..	2,37.86		2,37.86	3,30.22	+92.36

Reasons for final excess of ₹ 92.36 lakh have not been intimated (August 2013).

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	..	4,91,09,16	4,91,09,16	3,99,10,89	-91,98,27
Supplementary	..	....	
Amount surrendered during the year (March 2013)					94,37,92

Notes and comments:

In view of the final saving of ₹ 9198.27 lakh, surrender of funds of ₹ 9437.92 lakh in March 2013 proved excessive.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2053 District Administration					
093 District Establishments					
093(01)(03) Commissioner, Nasik					
O.	..	6,39.60	5,70.31	6,05.38	+35.07
R.	..	-69.29			
093 District Establishments					
093(01)(04) Commissioner, Nagpur					
O.	..	6,68.18	6,20.06	6,42.95	+22.89
R.	..	-48.12			
094 Other Establishments					
094(01)(01) Establishment Expenditure on Landless Old labours					
O.	..	16,27.74	12,88.87	13,65.46	+76.59
R.	..	-3,38.87			

Withdrawal of funds of ₹ 456.28 lakh in March 2013 under the above mentioned sub-heads on the ground of less expenditure vis-a-vis original provision proved injudicious in view of the final excess of ₹ 134.55 lakh.

2216 Housing					
02 Urban Housing					
104 Housing Co-operatives					
104(01)(01) Scheduled Castes(S.C.P)					
O.	..	1,00.00	80.00	80.00	....
R.	..	-20.00			

GRANT No. N-2 - SECRETARIAT AND OTHER SOCIAL SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2216 Housing			
02 Urban Housing			
800 Other Expenditure			
800(00)(01) Gharkul Yojana for Scheduled Castes and Nav Boudh People (Urban) (S.C.P.)			
O. .. 25,00.00	19,99.00	19,99.00	....
R. .. -5,01.00			
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	3,19,99.80	3,19,99.80	....
R. .. -80,00.20			

Surrender of funds of ₹ 8521.20 lakh in March 2013 under the sub-heads mentioned above was due to release of funds only upto 80 per cent of original provision through Budget Distribution System.

2251 Secretariat - Social Services			
090 Secretariat			
090(01)(01) Social Justice and Special Assistant Department			
O. .. 5,88.40	5,52.60	5,52.60	....
R. .. -35.80			

Surrender of funds of ₹ 35.80 lakh in March 2013 was due to vacant posts as well as less expenditure than anticipated.

090 Secretariat			
090(05)(01) Promotion of National Integration and Universal Brotherhood			
O. .. 21.23	9.85	9.85	....
R. .. -11.38			

Surrender of funds of ₹ 11.38 lakh in March 2013 was on account of 4 posts remaining vacant in the Committee.

090 Secretariat			
090(06)(01) Implementation of E-Governance Project			
O. .. 4,99.99	59.93	59.93	....
R. .. -4,40.06			

Withdrawal of funds of ₹ 440.06 lakh by reappropriation/surrender in March 2013 was due to less expenditure than anticipated.

GRANT No. N-2 - SECRETARIAT AND OTHER SOCIAL SERVICES— conold.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2053 District Administration			
093 District Establishments			
093(01)(02) Commissioner, Konkan			
O. .. 6,37.62	6,17.28	6,44.93	+27.65
R. .. -20.34			

Surrender of funds of ₹ 20.34 lakh in March 2013 due to less expenditure than budget provision proved injudicious in view of the final excess of ₹ 27.65 lakh, reasons for which have not been intimated (August 2013).

2251 Secretariat - Social Services			
003 Training			
003 (00) (01) Training to Government Employees			
O. .. 0.01	58.23	58.23	....
R. .. 58.22			

Additional funds of ₹ 58.22 lakh were provided through reappropriation to meet excess expenditure on training programmes for officers/employees.

2053 District Administration			
093 District Establishments			
093(01)(01) Commissioner, Pune			
O. .. 6,42.24	6,40.95	6,61.05	+20.10
R. .. -1.29			
093 District Establishments			
093(01)(05) Commissioner, Amravati			
O. .. 6,41.58	6,39.86	6,72.73	+32.87
R. .. -1.72			
093 District Establishments			
093(01)(06) Commissioner, Aurangabad			
O. .. 4,88.18	4,86.37	5,10.82	+24.45
R. .. -1.81			

Reasons for final excess of ₹ 77.42 lakh under the heads mentioned above have not been intimated (August 2013).

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES
AND OTHER BACKWARD CLASSES**

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
				<i>(₹ in thousand)</i>	
Major Head					
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2235 - Social Security and Welfare					
Voted -					
Original	..	56,61,48,98	} 62,02,05,90	56,85,70,57	-5,16,35,33
Supplementary	..	5,40,56,92			
Amount surrendered during the year (March 2013)					5,43,53,20
Charged -					
Original	..	5,00	} 5,00	....	-5,00
Supplementary	..	....	
Amount surrendered during the year (March 2013)					5,00

Notes and comments:

In view of the final saving of ₹ 51635.33 lakh in the grant, surrender of funds of ₹ 54353.20 lakh proved excessive.

2. Substantial saving in the grant occurred under:-

			Total grant	Actual expenditure	Excess (+) Saving (-)
				<i>(₹ in lakh)</i>	
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
01 Welfare of Scheduled Castes					
102 Economic Development					
102(03)(09) Financial Assistance to Provide Power Triler on 100 per cent grant basis to backward class farmers below poverty line					
O.	..	20,00.00	} ....	....	....
R.	..	-20,00.00			

Entire funds of ₹ 2000 lakh was surrendered/reappropriated due to decision taken by Government in December 2012 to close the scheme and to supply mini-tractor and its accessories to 'Self Assisted Saving Groups' of Scheduled Castes and Nav Boudha from another scheme.

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES
AND OTHER BACKWARD CLASSES- contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
277(10)(01) Opening of New Government Residential School for Scheduled Caste Boys and Girls			
O. .. 1,10,50.00	} 52,61.77	53,00.64	+38.87
S. .. 12,00.00			
R. .. -69,88.23			

Withdrawal of funds of ₹ 6988.23 lakh by reappropriation/surrender was mainly for making funds available to other schemes as per the revised estimates sanctioned by Finance Department.

Reasons for final excess of ₹ 38.87 lakh have not been intimated (August 2013).

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. .. 50,00.00	} 30,00.00	30,00.00	....
R. .. -20,00.00			

Surrender of funds of ₹ 2000 lakh in March 2013 was due to incurring expenditure within the limit of 80 per cent of grant released on Budget Distribution System.

03 Welfare of Backward Classes			
102 Economic Development			
102(01)(03) Vasantnao Naik Sabalikaran and Swabhiman Yojana for Vimukta Jatis, Nomadic Tribes and Landless Labourers			
O. .. 14,20.00	}	5,00.02	+5,00.02
R. .. -14,20.00			

Withdrawal of funds of ₹ 1420 lakh by surrender/reappropriation in March 2013 on account of incurring expenditure through Budget Distribution System (₹ 920 lakh) and no expenditure under the scheme (₹ 500 lakh) proved excessive in view of the final excess of ₹ 500.02 lakh, reasons for which have not been intimated (August 2013).

03 Welfare of Backward Classes			
800 Other Expenditure			
800(05)(02) Grant-in-aid to Voluntary Agencies (S.C.P.)			
O. .. 30,00.00	} ....	....	....
R. .. -30,00.00			

Withdrawal of entire funds of ₹ 3000 lakh in March 2013 was based on revised estimates sanctioned by Finance Department.

**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)(02) Vocational training for Backward Class (Training on Demand) (S.C.P.)			
O. .. 50,00.00	} 4,18.59	4,16.04	-2.55
R. .. -45,81.41			

Surrender of funds of ₹ 4581.41 lakh in March 2013 was due to less receipt of proposals.

80 General			
800 Other Expenditure			
800(01)(06) Increase of amenities in Government and Aided Institutions (S.C.P.)			
O. .. 1,10,00.00	} 87,67.70	86,77.68	-90.02
R. .. -22,32.30			

Surrender of funds of ₹ 2232.30 lakh in March 2013 was due to (i) non-receipt of Government Resolution for purchase of materials under the scheme and (ii) incurring expenditure within the limit of 80 per cent of grant as per the directions by Finance Department.

Reasons for final saving of ₹ 90.02 lakh have not been intimated (August 2013).

80 General			
800 Other Expenditure			
800(01)(08) Lump-sum Provision for Unbudgeted Revenue Outlay			
O. .. 1,64,62.00	} ..	....	....
R. .. -1,64,62.00			

Unbudgeted Revenue 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 ₹ 16462 lakh was surrendered for accounting purpose.

2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(08)(05) National Family Benefit Scheme - Assistance to the families below poverty line (Centrally Sponsored Scheme)			
O. .. 30,00.00	} 15,78.50	15,52.89	-25.61
R. .. -14,21.50			

Surrender of funds of ₹ 1421.50 lakh in March 2013 was due to incurring of expenditure on the basis of number of beneficiaries available under the scheme.

Reasons for less number of beneficiaries under the scheme as well as final saving of ₹ 25.61 lakh have not been intimated (August 2013).

**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)(10) Indira Gandhi National Old Age Pension Scheme (Centrally Sponsored Scheme)			
O. .. 2,84,60.00	} 2,62,10.20	2,59,77.99	-2,32.21
R. .. -22,49.80			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(08)(11) Indira Gandhi National Widow Pension Scheme (Centrally Sponsored Scheme)			
O. .. 24,00.00	} 4,94.43	4,88.23	-6.20
R. .. -19,05.57			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104 (08) (12) Indira Gandhi National Disability Pension Scheme (Centrally Sponsored Scheme)			
O. .. 30,00.00	} 91.43	88.30	-3.13
R. .. -29,08.57			

Surrender of funds of ₹ 7063.94 in March 2013 under the heads mentioned above was on the basis of number of beneficiaries available under the scheme.

02 Social Welfare			
105 Prohibition			
105(04)(01) Financial Assistance to Voluntary Organisations for Prevention, Treatment and Rehabilitation of Drug Addicts			
O. .. 19,60.00	} 21.15	21.15	....
R. .. -19,38.85			

Withdrawal of funds of ₹ 1938.85 lakh by surrender/reappropriation in March 2013 was due to approval of Government policy for rehabilitation vide Resolution dated 17 August 2011 and to make available funds under the head 105(02)(01) Financial Assistance to Voluntary Organisations for Prevention, Treatment and Rehabilitation of Drug Addicts and no anticipated expenditure under the scheme.

The reasons for making the budget provision under this head and diverting funds at the fag end of the year have not been intimated (August 2013).

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES
AND OTHER BACKWARD CLASSES- contd.**

3. Saving in the grant also occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
<i>01 Welfare of Scheduled Castes</i>			
001 Direction and Administration			
001(01)(01)& Directorate of Social Justice (03)(04) (B.C.Wing)			
O. .. 42,85.29	} 37,25.29	37,17.93	-7.36
S. .. 2,14.96			
R. .. -7,74.96			

Funds of ₹ 774.96 lakh were surrendered/reappropriated in March 2013 mainly as the expenditure on salary of employees on contract basis was incurred from funds of other scheme till the supplementary funds obtained in monsoon session and non-completing the tender process for purchase of furniture and repairs and saving under the scheme.

<i>01 Welfare of Scheduled Castes</i>			
001 Direction and Administration			
001(01)(03) Directorate of Social Justice (Vigilance Cell)			
O. .. 3,65.97	} 3,27.64	3,46.25	+18.61
R. .. -38.33			

Surrender of funds of ₹ 38.33 lakh in March 2013 mainly due to non-sanction of bills by the treasury proved excessive in view of the final excess of ₹ 18.61 lakh, reasons for which have not been intimated, though sought for (August 2013).

<i>01 Welfare of Scheduled Castes</i>			
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. .. 11,43.16	} 10,23.89	10,24.45	+0.56
R. .. -1,19.27			

Withdrawal of funds of ₹ 119.27 lakh by surrender/reappropriation in March 2013 was mainly due to saving in salaries on account of vacant posts and for making funds available to other heads.

<i>01 Welfare of Scheduled Castes</i>			
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. .. 82.50	} 64.75	64.75	....
R. .. -17.75			

**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)(03) System for implementation of Civil Right Act (Centrally Sponsored Scheme)(Central Share)			
O. .. 82.50	} 65.69	66.60	+0.91
R. .. -16.81			
Surrender of funds of ₹ 34.56 lakh in March 2013 under the heads mentioned above was due to incurring expenditure within the limit of 80 per cent of grant as per the directions by Finance Department.			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(03)(02) Schemes to provide Tin Stalls to the Gatai Kamgar			
O. .. 10,00.00	} 8,00.00	8,00.00	....
R. .. -2,00.00			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(01)(02) Training in Motor Car Driving (SCP) (State)			
O. .. 10,00.00	} 8,00.00	7,99.99	-0.01
R. .. -2,00.00			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(16) Government of India Post Matric Scholarships			
O. .. 6,30,00.00	} 6,29,68.62	6,29,75.61	+6.99
R. .. -31.38			
01 Welfare of Scheduled Castes			
277 Education			
277(08)(02) Plan Grants to Zilla Parishad under Section 187 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 for Tuition and Examination Fees to Backward Class Students for Pre-Matric Education (SCP)			
O. .. 5,18.27	} 4,02.89	4,02.89	....
R. .. -1,15.38			

**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 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(24) Rajashri Shahu Maharaj Merit Awards to Scheduled Castes Students who secured Special Merit Success			
O. .. 4,37.00	} 3,19.05	3,19.05	....
R. .. -1,17.95			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(04)(19) Savitribai Phule Scholarship to Scheduled Castes Girls Studying in 8th to 10th standard (Mumbai and Mumbai Suburban District)			
O. .. 1,65.00	} 1,24.97	1,24.97	....
R. .. -40.03			
01 <i>Welfare of Scheduled Castes</i>			
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. .. 5,48.37	} 5,19.39	5,17.89	-1.50
R. .. -28.98			
01 <i>Welfare of Scheduled Castes</i>			
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. .. 23,23.40	} 18,58.29	18,58.29	....
R. .. -4,65.11			

**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(08)(05) Plan Grants to Zilla Parishad u/s 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. .. 34,46.02	} 31,70.30	31,47.30	-23.00
R. .. -2,75.72			
01 Welfare of Scheduled Castes			
277 Education			
277(08)(06) Plan Grants to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 (SCP)			
O. .. 11,58.38	} 9,55.16	9,55.91	+0.75
R. .. -2,03.22			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(04)& (11) Payment of Tuition fees and Examination fees			
O. .. 19,10.20	} 18,02.00	17,98.41	-3.59
R. .. -1,08.20			
Surrender of funds of ₹ 1785.97 lakh in March 2013 under the heads mentioned above was due to incurring expenditure within the limit of original budget provision as well as release of funds on Budget Distribution System.			
Reasons for final saving of ₹ 23 lakh and final excess of ₹ 6.99 lakh under the heads mentioned above have not been intimated (August 2013).			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(03)(05) Distribution of Land to the Landless Labourers of Scheduled Castes and Nav Boudhas (S.C.P.)			
O. .. 10,00.00	} 3,30.90	3,32.11	+1.21
R. .. -6,69.10			

Withdrawal of funds of ₹ 669.10 lakh by reappropriation/surrender was mainly due to non-receipt of proposals under the scheme as the farmers were not ready to sell the land as per the rates of revised Government Resolution dated 13 March 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)(06) Pre Military and Police Recruitment Training for Scheduled Castes and Nav Boudhas Candidates (S.C.P.)			
O. .. 10,00.00	}	1,00.00	1,00.00
R. .. -9,00.00			

Withdrawal of funds of ₹ 900 lakh by reappropriation/surrender was due to less number of beneficiaries under the scheme and incurring expenditure as per the funds released by Budget Distribution System.

01 Welfare of Scheduled Castes			
102 Economic Development			
102(03)(08) Business Oriented Skill Development Training to the Backward Class Educated Unemployed Youth (S.C.P.)			
O. .. 5,00.00	}	3,75.00	3,75.00
R. .. -1,25.00			

Surrender of funds of ₹ 125 lakh in March 2013 was on the basis of release of only 80 per cent grant by Finance Department.

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 per cent)			
O. .. 83.00	}	....	....
R. .. -83.00			

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 per cent)			
O. .. 83.00	}	....	....
R. .. -83.00			

Surrender of entire funds of ₹ 166 lakh in March 2013 was due to non-receipt of sanction for the proposals by Government.

**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)(12) Grant-in-aid to Zilla Parishads U/S 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act 1961-for Pre Matric Scholarship to the Children of those Parents engaged in uncleaned occupation (C.S.P. 50 per cent)			
O. .. 18,72.12	} 15,64.10	15,64.09	-0.01
R. .. -3,08.02			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(14) Grant-in-aid to Zilla Parishad under section 187 of Maharashtra Zilla Parishad Panchayat Samiti Act 1961 for Pre Matric Scholarship to the Children of those Parents engaged in uncleaned occupation(Paid by treasury)(State Share 50 per cent)			
O. .. 18,57.12	} 16,43.32	16,43.33	+0.01
R. .. -2,13.80			

Surrender of funds of ₹ 521.82 lakh in March 2013 under the heads mentioned above was based on expenditure as per receipt of proposals.

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. .. 50,00.00	} 94,56.06	95,82.50	+1,26.44
S. .. 52,00.00			
R. .. -7,43.94			

Surrender of funds of ₹ 743.94 lakh due to less receipt of revised estimates, non-passing of bills by the treasury, saving in salaries on account of vacant posts of watchman, senior typist, cook, peon in the hostels proved inadequate in view of the final excess of ₹ 126.44 lakh, reasons for which have not been intimated (August 2013).

01 Welfare of Scheduled Castes			
277 Education			
277(04)(22) Rajashi Shahu Maharaj Scholarship to Scheduled Castes Students for Higher Education (S.C.P.)			
O. .. 4,10.00	} 3,62.68	3,62.68	....
R. .. -47.32			

Surrender of ₹ 47.32 lakh in March 2013 was on account of non-receipt of new proposals.

**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)(04) Opening Industrial Training Institute on Divisional Level for Scheduled Caste and Nav Boudh Boys and Girls			
O. .. 10,00.00	} 2,55.55	2,70.44	+14.89
R. .. -7,44.45			

Withdrawal of funds of ₹ 744.45 lakh by reappropriation/surrender was due to (i) less expenditure than anticipated (₹ 449.05 lakh) and (ii) based on actual requirement (₹ 295.40 lakh).

Reasons for final excess of ₹ 14.89 lakh have not been intimated (August 2013).

01 Welfare of Scheduled Castes			
277 Education			
277(01)(01) Maintenance of Government Hostels for Scheduled Castes Boys and Girls			
O. .. 47,11.91	} 42,53.55	42,80.50	+26.95
R. .. -4,58.36			

Surrender of funds of ₹ 458.36 lakh in March 2013 due to saving in salaries and other than salary heads on account of vacant posts of junior clerk, cook, watchman, peon etc. in 171 Government hostels as well as non-passing of some bills by treasury in respect of Government hostels proved excessive in view of final excess of ₹ 26.95 lakh reasons for which have not been intimated (August 2013).

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 per cent)			
O. .. 4,15.86	} 2,53.19	2,53.80	+0.61
R. .. -1,62.67			

01 Welfare of Scheduled Castes			
277 Education			
277(09)(02) Book Banks for Medical and Engineering Agricultural, Veterinary and Polytechnic Students (Centrally Share 50 per cent)			
O. .. 4,15.86	} 2,53.34	2,52.75	-0.59
R. .. -1,62.52			

**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			
800 Other Expenditure			
800(04)(01) Establishment of Dr.Ambedkar Samata Vichar Peeth			
O. .. 48.95	29.37	29.37	....
R. .. -19.58			

Surrender of funds of ₹ 344.77 lakh in March 2013 under the heads mentioned above was due to non-receipt of unofficial reference (UOR) in respect of the scheme submitted to the Government.

Reasons for non-receipt of UOR from Government have not been intimated (August 2013).

01 Welfare of Scheduled Castes			
277 Education			
277(04)(02)& Scholarships to students studying in High Schools			
(09)			
O. .. 1,18.05	73.04	76.61	+3.57
R. .. -45.01			

Surrender of funds of ₹ 45.01 lakh in March 2013 was due to incurring expenditure within the limit of funds released through Budget Distribution System and less receipt of proposals.

01 Welfare of Scheduled Castes			
277 Education			
277(04)(03)& Stipends to Trainees in Industrial Training Institute (S.C.P.)			
(10)			
O. .. 1,44.24	6.03	6.02	-0.01
R. .. -1,38.21			

01 Welfare of Scheduled Castes			
277 Education			
277(04)(06)& Pre-Matric Scholarships for children of those engaged in unclean Occupations (S.C.P.) (state share 50 per cent)			
(13)			
O. .. 15.80	2.07	2.07	....
R. .. -13.73			

01 Welfare of Scheduled Castes			
277 Education			
277(04)(17) Pre-matric Scholarships for children of those engaged in unclean occupations			
O. .. 15.00	1.61	1.61	....
R. .. -13.39			

Surrender of funds of ₹ 165.33 lakh in March 2013 under the heads mentioned above was on the basis of funds released on Budget Distribution System and due to less receipt of proposals under the scheme.

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES
AND OTHER BACKWARD CLASSES- contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(05)& Maintenance allowances to students			
(12) undergoing training in Sainik Schools			
O. .. 2,97.00	} 2,74.70	2,75.17	+0.47
R. .. -22.30			

Funds of ₹ 22.30 lakh were surrendered in March 2013 as the Adhar card was made mandatory for the students under the scheme.

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. .. 16,26.48	} 16,06.12	14,19.69	-1,86.43
R. .. -20.36			

Surrender of funds of ₹ 20.36 lakh in March 2013 due to incurring expenditure within the limit of budget provision and release of funds on Budget Distribution System proved inadequate in view of the final saving of ₹ 186.43 lakh, reasons for which have not been intimated (August 2013).

01 Welfare of Scheduled Castes			
793 Special Central Assistance for Scheduled Castes			
Component Plan			
793(01)(12) Vocational Training to Backward Class Student			
O. .. 1,50.00	} ..	....	....
R. .. -1,50.00			

Surrender of funds of ₹ 150 lakh in March 2013 was due to non-receipt of sanction of Government for the scheme.

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 per cent)			
O. .. 12,00.00	} 8,13.00	8,13.00	....
R. .. -3,87.00			

Surrender of funds of ₹ 387 lakh in March 2013 was due to incurring expenditure within the limit of funds released.

**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			
<i>01 Welfare of Scheduled Castes</i>			
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	} 1.91	2.63	+0.72
R. .. -12.59			
<i>01 Welfare of Scheduled Castes</i>			
800 Other Expenditure			
800(07)(01) Incentive for inter-caste marriage (S.C.P)(State Share 50 per cent)			
O. .. 65.00	} 51.98	51.98	....
R. .. -13.02			
<i>01 Welfare of Scheduled Castes</i>			
800 Other Expenditure			
800(07)(02) Incentive for inter-caste marriage, Mumbai (Centrally Sponsored Scheme 50 per cent)			
O. .. 65.00	} 51.98	51.98	....
R. .. -13.02			
<i>01 Welfare of Scheduled Castes</i>			
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. .. 1,65.00	} 1,13.53	1,14.27	+0.74
R. .. -51.47			
<i>03 Welfare of Backward Classes</i>			
800 Other Expenditure			
800(02)(04) Financial Assistance to Newly Married Couples Under the Scheme "Kanyadan Yojana"			
O. .. 3,00.00	} 1,18.44	1,18.00	-0.44
R. .. -1,81.56			

**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(03)(03) Plan Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 for Intercaste Marriages (Centrally Sponsored Scheme 50 per cent)			
O. .. 11,44.00	} 11,10.11	} 11,10.11	}
R. .. -33.89			
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. .. 5,45.00	} 4,10.48	} 4,08.32	} -2.16
R. .. -1,34.52			
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 Sposored Scheme 50 per cent)			
O. .. 1,65.00	} 1,10.86	} 1,08.98	} -1.88
R. .. -54.14			
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 National Family Benefit Scheme (Centrally Sponsored Scheme)			
O. .. 11,40.00	} 7,37.96	} 7,41.24	} +3.28
R. .. -4,02.04			

Surrender of funds of ₹ 896.25 lakh in March 2013 under the heads mentioned above was due to restriction of proposals according to the funds released on Budget Distribution System.

**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 <i>Welfare of Scheduled Castes</i>			
800 Other Expenditure			
800(03)(02) Plan Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 for Inter caste Marriages (State Share 50 per cent) (S.C.P)			
O. .. 11,44.00	} 11,27.23	11,28.23	+1.00
R. .. -16.77			
Surrender of funds of ₹ 16.77 lakh in March 2013 was mainly due to restriction of proposals according to the funds released on Budget Distribution System and non-sanction of bills by treasury.			
01 <i>Welfare of Scheduled Castes</i>			
800 Other Expenditure			
800(02)(02) Computerisation of Statistical Data (S.C.P)			
O. .. 3,30.00	} 1,08.05	1,07.54	-0.51
R. .. -2,21.95			
01 <i>Welfare of Scheduled Castes</i>			
800 Other Expenditure			
800(07)(05) Shahu, Phule, Ambedkar Dalit Basti improvement and Cleanliness Abhiyan (S.C.P.)			
O. .. 6,55.50	} 4,78.30	4,78.30	....
R. .. -1,77.20			
01 <i>Welfare of Scheduled Castes</i>			
800 Other Expenditure			
800(01)(01) Maintenance and Management of Dr. Babasaheb Ambedkar's Rashtriya Smarak, Mahad			
O. .. 5,00.00	} 3,01.95	3,01.95	....
R. .. -1,98.05			
03 <i>Welfare of Backward Classes</i>			
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. .. 5,46.25	} 4,37.00	4,37.00	....
R. .. -1,09.25			

**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)(04) Creation of Social Justice Index and Remedies			
O. .. 1,20.00	}	90.00	90.00
R. .. -30.00			
 2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(05)(17) Organisation of Sports Competitions for Physically Handicapped			
O. .. 54.60	}	40.00	40.00
R. .. -14.60			
 02 Social Welfare			
101 Welfare of handicapped			
101(08)(10) Financial Assistance to Physically Handicapped for working Small Scale Industries			
O. .. 4,74.00	}	3,79.20	3,79.20
R. .. -94.80			

Surrender of funds of ₹ 845.85 lakh in March 2013 under the heads mentioned above was mainly due to incurring expenditure within the limit of funds released on Budget Distribution System.

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. .. 2,04.14	}	1,88.92	1,89.05	
S. .. 12.50				+0.13
R. .. -27.72				

Surrender of funds of ₹ 27.72 lakh in March 2013 was due to saving in salaries owing to vacant posts.

**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)(03) Maharashtra State Scheduled Castes Commission (SCP)			
O. .. 2,20.00	} 1,05.74	1,06.71	+0.97
R. .. -1,14.26			
80 General			
800 Other Expenditure			
800(01)(05) Tanda/Basti Sudhar Yojana for Vimukta Jati Nomadic Tribe and Special Backward Class.			
O. .. 37,92.25	} 30,33.80	30,33.80	....
R. .. -7,58.45			

Surrender of funds of ₹ 872.71 lakh in March 2013 under the heads mentioned above was based on actual expenditure.

03 Welfare of Backward Classes			
102 Economic Development			
102(01)(02) Computer, Motor Driving, Pre Military and Police Recruitment and Central/State Government Competitive Examination training to V.J.N.T/O.B.C. and S.B.C. candidates			
O. .. 22,00.00	} 22,60.00	12,19.99	-10,40.01
R. .. 60.00			

Additional funds of ₹ 60 lakh provided through reappropriation without assigning any specific reason proved unnecessary in view of the final saving of ₹ 1040.01 lakh, reasons for which have not been intimated, though sought for (August 2013).

03 Welfare of Backward Classes			
277 Education			
277(02)(05)& (02)(11) Maintenance allowance to Students undergoing Training in Sainik Schools			
O. .. 3,34.89	} 3,17.19	3,15.69	-1.50
R. .. -17.70			

Surrender of funds of ₹ 17.70 lakh in March 2013 was based on actual expenditure and expenditure within funds released through Budget Distribution System.

**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 <i>Welfare of Backward Classes</i>			
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. .. 26,10.41	} 22,85.16	} 22,85.16	}
R. .. -3,25.25			

Surrender of funds of ₹ 325.25 lakh in March 2013 was based on expenditure as per actual number of students.

03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(15) Rajashri Shahu Maharaj Meritorious Scholarship to Vimukta Jati, Nomadic Tribes and Special Backward Class Students of XIth and XIIth Standard			
O. .. 12,83.68	} 6,46.94	} 6,46.82	} -0.12
R. .. -6,36.74			

Surrender of funds of ₹ 636.74 lakh in March 2013 was based on expenditure proportionate to receipt of online applications for the scholarship from students.

03 <i>Welfare of Backward Classes</i>			
277 Education			
277(05)(01) Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys			
O. .. 19,71.02	} 18,14.68	} 18,20.80	} +6.12
R. .. -1,56.34			

Surrender of funds of ₹ 156.34 lakh in March 2013 was due to non-filling up of vacant posts.

03 <i>Welfare of Backward Classes</i>			
800 Other Expenditure			
800(01)(03) Yashwantrao Chavan Mukta Vasahat Yojana for Vimukt Jati and Nomadic Tribe			
S. .. 10,00.00	} 2,65.31	} 2,65.30	} -0.01
R. .. -7,34.69			

Surrender of funds of ₹ 734.69 lakh in March 2013 was due to non-receipt of sufficient proposals from district level for new scheme.

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES
AND OTHER BACKWARD CLASSES- contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
<i>80 General</i>			
800 Other Expenditure			
800(01)(01) State Plan Scheme-Scheme of Award to the best institutions under Social Justice Department (S.C.P.)			
O. .. 1,20.00	}	0.38
R. .. -1,20.00				+0.38

Surrender of entire funds of ₹ 120 lakh in March 2013 was due to non-receipt of proposals.

2235 Social Security and Welfare			
<i>02 Social Welfare</i>			
101 Welfare of handicapped			
101(01)(02) Assistance to Non-Government Institution for Blind			
O. .. 5,51.30	}	4,67.04	4,95.21
R. .. -84.26				+28.17
<i>02 Social Welfare</i>			
101 Welfare of handicapped			
101(03)(06) Assistance to Non-Government Institutions for Orthopaedically Handicapped (State Sector)			
O. .. 5,34.49	}	2,93.94	3,10.62
R. .. -2,40.55				+16.68

Surrender of funds of ₹ 324.81 lakh in March 2013 under the heads mentioned above mainly due to rejection of applications of some schools due to less number of students than minimum required proved excessive in view of final excess of ₹ 44.85 lakh reasons for which have not been intimated (August 2013).

<i>02 Social Welfare</i>			
101 Welfare of handicapped			
101(05)(21) Rehabilitation Centre for Physically Handicapped, Virar			
O. .. 1,02.45	}	1,05.43	1,18.05
S. .. 26.79			
R. .. -23.81				+12.62

Surrender of funds of ₹ 23.81 lakh in March 2013 was due to saving under pay and allowances proved excessive in view of final excess of ₹ 12.62 lakh, reasons for which have not been intimated (August 2013).

**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)(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. .. 35,57.76	} 29,38.50	} 32,01.47	} +2,62.97
R. .. -6,19.26			

Surrender of funds of ₹ 619.26 lakh in March 2013 on account of rejection of applications of some schools due to less number of students proved excessive in view of the final excess of ₹ 262.97 lakh, reasons for which have not been intimated (August 2013).

02 Social Welfare			
101 Welfare of handicapped			
101(08)(09) State Government Scholarships to Physically Handicapped Students upto VIII Standard.			
O. .. 2,94.88	} 2,26.35	} 2,25.35	} -1.00
R. .. -68.53			

Surrender of funds of ₹ 68.53 lakh in March 2013 was due to delayed receipt of proposals from anticipated beneficiaries.

02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(07)(01) Grant-in-aid to Zilla Parishad under section 187 of the Maharashtra Zilla Parishad and Panchayat Samiti Acts, 1961 for Homes for Aged and Infirm			
O. .. 1,50.00	} 1,16.00	} 1,16.00	}
R. .. -34.00			

Surrender of funds of ₹ 34 lakh in March 2013 was due to no extension for 'Old Age Homes'.

02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
104(08)(09) Sanjay Gandhi Niradhar Anudan Yojana			
O. .. 3,95,04.06	} 4,42,94.11	} 4,40,59.80	} -2,34.31
S. .. 50,00.00			
R. .. -2,09.95			

Withdrawal of funds of ₹ 209.95 lakh by reappropriation/surrender in March 2013 (i) based on number of beneficiaries available and (ii) diversion of funds for administrative expenditure proved inadequate in view of the final saving of ₹ 234.31 lakh, reasons for which have not been intimated (August 2013).

**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			
105 Prohibition			
105(03)(01) Establishment Grant-in-aid to Zilla Parishad under Section 183 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 (paid by Treasury) Prohibition Propaganda			
O. .. 29.41	19.17	18.30	-0.87
R. .. -10.24			

Surrender of funds of ₹ 10.24 lakh in March 2013 was due to less propaganda of the scheme at district level as well as vacant posts of Class I and II officers in Zilla Parishad, Akola under the scheme.

60 Other Social Security and Welfare Programmes			
110 Other Insurance Schemes			
110(00)(01) Aam Adami Vima Yojana			
O. .. 13,50.00	33,97.85	33,97.70	-0.15
S. .. 20,79.11			
R. .. -31.26			

Surrender of funds of ₹ 31.26 lakh in March 2013 was based on expenditure according to number of beneficiaries available under the scheme.

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(02)(20) Post Matric Scholarships to Other Backward Classes student			
O. .. 90,00.00	1,89,16.87	1,88,95.76	-21.11
S. .. 99,20.00			
R. .. -3.13			

Reasons for final saving of ₹ 21.11 lakh have not been intimated (August 2013).

2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(05)(20) Establishment of Legal Centres for giving guidance to Physically Handicapped (Paid in Treasury)			
O. .. 2,04.32	1,66.55	1,88.05	+21.50
R. .. -37.77			

Surrender of funds of ₹ 37.77 lakh in March 2013 on account of saving in salaries due to posts remaining vacant in 35 districts under the scheme proved excessive in view of the final excess of ₹ 21.50 lakh, reasons for which have not been intimated (August 2013).

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES
AND OTHER BACKWARD CLASSES- contd.**

4. Saving mentioned in note 2 and 3 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			
<i>01 Welfare of Scheduled Castes</i>			
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. .. 25,00.00	26,84.00	26,80.84	-3.16
R. .. 1,84.00			
<i>01 Welfare of Scheduled Castes</i>			
102 Economic Development			
102(03)(07) Training in Motor Car Driving (S.C.P)			
O. .. 66.26	7,52.98	7,52.98	....
R. .. 6,86.72			
<i>01 Welfare of Scheduled Castes</i>			
102 Economic Development			
102(04)(01) Financial Assistance for mini-tractor to self-help groups			
S. .. 0.01	15,97.05	15,97.05	....
R. .. 15,97.04			
<i>01 Welfare of Scheduled Castes</i>			
277 Education			
277(04)(08) School for Children of Parents engaged in unclean occupation			
O. .. 92.86	1,24.42	1,24.41	-0.01
S. .. 0.01			
R. .. 31.55			
<i>03 Welfare of Backward Classes</i>			
277 Education			
277(03)(01) Grant-in-aid to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 for Hostels			
O. .. 8,58.75	11,53.45	11,53.44	-0.01
S. .. 0.01			
R. .. 2,94.69			

**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 <i>Welfare of Backward Classes</i>			
800 Other Expenditure			
800(03)(01) Vasantao Naik Vimukta Jati/Nomadic Tribes Development Corporation			
O. .. 4,55.19	} 4,80.19	4,80.19	....
S. .. 0.01			
R. .. 24.99			

Additional funds of ₹ 2818.99 lakh were provided through reappropriation under the sub-heads mentioned above without assigning any specific reason.

01 <i>Welfare of Scheduled Castes</i>			
001 Direction and Administration			
001(02)(02) Pay and Allowances of Social Welfare Officers of Zilla Parishad			
O. .. 1,03.96	} 1,24.65	1,28.61	+3.96
R. .. 20.69			

03 <i>Welfare of Backward Classes</i>			
277 Education			
277(01)(01) Grant-in-aid to voluntary Agencies for running Ashramshalas and Post Basic Ashramshalas			
O. .. 4,14,37.27	} 4,36,57.95	4,36,56.91	-1.04
R. .. 22,20.68			

2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
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. .. 1,24.31	} 1,34.02	1,42.97	+8.95
R. .. 9.71			

Additional funds of ₹ 2251.08 lakh were provided through reappropriation under the heads mentioned above based on revised estimates approved by Finance Department.

**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)(01) Grants-in-aid to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 for Maintenance of Hostels			
O. .. 86,07.78	1,33,41.11	1,30,51.51	-2,89.60
S. .. 0.01			
R. .. 47,33.32			

Additional funds of ₹ 4733.32 lakh provided through reappropriation in March 2013 without assigning any specific reason proved excessive in view of final saving of ₹ 289.60 lakh, reasons for which have not been intimated (August 2013).

03 Welfare of Backward Classes			
277 Education			
277(02)(16) Vocational Training for Vimukta Jati, Nomadic Tribes and Special Backward Class Students			
O. .. 53.53	23.09	2,29.89	+2,06.80
R. .. -30.44			

Surrender of funds of ₹ 30.44 lakh in March 2013 based on actual expenditure proved unnecessary in view of the final excess of ₹ 206.80 lakh, reasons for which have not been intimated (August 2013).

2235 Social Security and Welfare			
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	3,16.83	3,16.19	-0.64
R. .. 31.34			

Additional funds of ₹ 31.34 lakh were provided through reappropriation for incurring administrative expenditure.

02 Social Welfare			
101 Welfare of handicapped			
101(02)(03) Assistance to Non-Government Institutions for Deaf and Mutes (State Sector)			
O. .. 13,10.19	13,36.94	13,84.21	+47.27
R. .. 26.75			

Additional funds of ₹ 26.75 lakh provided through reappropriation in March 2013 based on revised estimates approved by Finance Department proved inadequate in view of final excess of ₹ 47.27 lakh, reasons for which have not been intimated (August 2013).

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES
AND OTHER BACKWARD CLASSES- contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(03)(11) Establishment Grant-in-aid to Zilla Parishad under Section 183 of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 (Paid in Treasury)-Mixed group complex for Physically Handicapped			
O. .. 3,43.24	} 3,22.17	3,60.11	+37.94
R. .. -21.07			

Surrender of funds of ₹ 21.07 lakh in March 2013 due to saving under pay and allowances proved unnecessary in view of the final excess of ₹ 37.94 lakh, reasons for which have not been intimated (August 2013).

02 Social Welfare			
101 Welfare of handicapped			
101(08)(02) Assistance to Non-Government Institutions for Deaf and Mutes			
O. .. 1,25,59.90	} 1,19,46.06	1,28,98.39	+9,52.33
R. .. -6,13.84			

02 Social Welfare			
101 Welfare of handicapped			
101(08)(04) Assistance to Non-Government Institutions for Orthopaedically Handicapped			
O. .. 52,38.86	} 50,40.43	54,18.97	+3,78.54
R. .. -1,98.43			

Withdrawal of funds of ₹ 812.27 lakh by surrender/reappropriation in March 2013 under the heads mentioned above mainly on account of rejection of applications of some schools due to inadequate number of students proved unnecessary in view of the final excess of Rs1330.87 lakh, reasons for which have not been intimated (August 2013).

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 Social Justice			
O. .. 1,35.18	} 1,44.19	1,61.09	+16.90
R. .. 9.01			

**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			
101 Welfare of handicapped			
101(03)(10) Establishment Grant-in-aid to Zilla Parishads under section 183 of the Maharashtra Zilla Parishad and panchayat Samitis Act,1961(Paid in Treasury) Maintenance of Government Institutions			
O. .. 2,52.04	} 2,58.70	2,88.01	+29.31
R. .. 6.66			

Additional funds of ₹ 15.67 lakh provided through reappropriation under above mentioned heads based on revised estimate sanctioned by Finance Department and for incurring administrative expenditure proved inadequate in view of the final excess of ₹ 46.21 lakh, reasons for which have not been intimated (August 2013).

02 Social Welfare			
105 Prohibition			
105(02)(01) Financial Assistance to Voluntary Organisations for Prevention, Treatment and Rehabilitation of Drug Addicts			
O. .. 40.00	} 1,92.77	1,92.77	....
R. .. 1,52.77			

Additional funds of ₹ 152.77 lakh were provided through reappropriation in March 2013 without assigning any specific reason and based on revised estimates approved by Finance Department.

104 Welfare of Aged, Infirm and Destitute			
104(08)(07) Shraavan Bal Seva Rajya Nivruti Vetan Yojana			
O. .. 5,62,47.71	} 6,61,22.33	6,63,41.97	+2,19.64
S. .. 1,00,00.00			
R. .. -1,25.38			

Withdrawal of funds of ₹ 125.38 lakh by reappropriation/surrender in March 2013 due to making available funds for administrative expenditure and without assigning any specific reason proved unnecessary in view of the final excess of ₹ 219.64 lakh, reasons for which have not been intimated (August 2013).

02 Social Welfare			
800 Other Expenditure			
800(03)(01) Grants to Social Welfare Institutions			
O. .. 41,58.42	} 51,81.08	59,06.13	+7,25.05
S. .. 0.01			
R. .. 10,22.65			

Additional funds of ₹ 1022.65 lakh provided through reappropriation in March 2013 without assigning any specific reason proved inadequate in view of the final excess of ₹ 725.05 lakh, reasons for which have not been intimated (August 2013).

**GRANT No. N-3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES
AND OTHER BACKWARD CLASSES- conclud.**

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)(20) Post Matric Tuition Fees, Examination Fees to Backward Class Students(S.C.P.)			
O. .. 94,75.44	} 94,75.26	94,84.82	+9.56
R. .. -0.18			
03 Welfare of Backward Classes			
277 Education			
277(02)(01) State Government Post Matric Scholarships			
O. .. 1,78,05.38	} 2,65,34.32	2,65,44.89	+10.57
S. .. 87,30.00			
R. .. -1.06			
03 Welfare of Backward Classes			
277 Education			
277(02)(04)& (10) Payment of Tuition fees and Examination fees			
O. .. 38,81.08	} 75,40.19	75,72.34	+32.15
S. .. 36,60.00			
R. .. -0.89			
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. .. 3,80,60.90	} 3,80,60.89	3,81,65.89	+1,05.00
R. .. -0.01			
03 Welfare of Backward Classes			
277 Education			
277(02)(19) Post Matric Scholarship to Other Backward Classes Student (Centrally Sponsored Scheme 100 per cent)			
O. .. 3,54,03.98	} 3,54,03.87	3,54,25.17	+21.30
R. .. -0.11			

Reasons for final excess of ₹ 178.58 lakh under the heads mentioned above have not been intimated (August 2013).

GRANT No. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head			
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 .. 9,28,75,00	10,23,75,00	5,14,89,48	-5,08,85,52
Supplementary .. 95,00,00			
Amount surrendered during the year (March 2013)			5,09,05,52

Notes and comments:

Expenditure did not come up even to the original provision and as such, the supplementary provision of ₹ 9500 lakh obtained during the year proved unnecessary. Surrender of funds of ₹ 50905.52 lakh in March 2013, against the final saving of ₹ 50885.52 lakh proved excessive.

2. 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			
<i>01 Welfare of Scheduled Castes</i>			
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. .. 75,00.00	60,00.00	60,00.00	....
R. .. -15,00.00			
<i>01 Welfare of Scheduled Castes</i>			
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. .. 1,50,00.00	1,20,00.00	1,20,00.00	....
R. .. -30,00.00			
<i>01 Welfare of Scheduled Castes</i>			
190 Investment in Public Sector and Other Undertakings.			
190(01)(03) Share Capital Contribution to Leather Industries Development Corporation of Maharashtra (S.C.P.)			
O. .. 75,00.00	60,00.00	60,00.00	....
R. .. -15,00.00			

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 <i>Welfare of Scheduled Castes</i>			
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. .. 50,00.00	} 60,00.00	60,00.00	....
S. .. 25,00.00			
R. .. -15,00.00			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(01)(02) Upgradation of Government Hostels for Scheduled Castes Boys and Girls (S.C.P.)			
O. .. 10,00.00	} 8,00.00	8,00.00	....
R. .. -2,00.00			
01 <i>Welfare of Scheduled Castes</i>			
277 Education			
277(01)(03) Construction of Government Hostels for Backward Class Boys and Girls (S.C.P.)			
O. .. 70,00.00	} 56,00.00	56,20.00	+20.00
R. .. -14,00.00			
03 <i>Welfare of Backward Classes</i>			
190 Investment in Public Sector and Other Undertakings			
190(00)(01) Share Capital Contribution to Vasandrao Naik V.J/N.Ts Development Corporation (and Schemes for the Special Backward Classes)			
O. .. 15,00.00	} 32,00.00	32,00.00	....
S. .. 25,00.00			
R. .. -8,00.00			
03 <i>Welfare of Backward Classes</i>			
190 Investment in Public Sector and Other Undertakings			
190(00)(02) Share Capital Contribution to Maharashtra State Other Backward Class Finance and Development Corporation			
O. .. 15,00.00	} 12,00.00	12,00.00	....
R. .. -3,00.00			

GRANT No. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES- contd.

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)(01) Share Capital Contribution to Maharashtra State Handicapped Finance and Development Corporation			
O. .. 9,00.00	} 7,20.00	} 7,20.00	}
R. .. -1,80.00			

Surrender of funds of ₹ 10380 lakh in March 2013 under the heads mentioned above was due to release of only 80 per cent of funds through Budget Distribution System.

Reasons for final excess of ₹ 20 lakh have not been intimated (August 2013).

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. .. 20,00.00	}	}	}
R. .. -20,00.00			

Entire provision of ₹ 2000 lakh were unutilised and surrendered in March 2013 due to non-availability of land at Pune and Mumbai.

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. .. 50,00.00	}	}	}
R. .. -50,00.00			

Entire provision of ₹ 5000 lakh was surrendered in March 2013 due to non-availability of land.

01 Welfare of Scheduled Castes			
800 Other Expenditure			
800(01)(01) Construction of Dr. Babasaheb Ambedkar Samajik Nyay Bhavan in each District			
O. .. 50,00.00	}	}	}
R. .. -50,00.00			

Entire provision of ₹ 5000 lakh was surrendered in March 2013 as no expenditure was incurred on construction work due to non-availability of land.

GRANT No. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES– conold.

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. .. 2,54,75.00	}
R. .. -2,54,75.00			

Unbudgeted Capital Outlay kept under this head in original estimates was distributed to the respective Administrative Department through supplementary grants as per their requirement and therefore funds of ₹ 25475 lakh were surrendered at the year end.

6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
800 Other Loans			
800(01)(01) Loans to Co-operative Spinning Mills of Scheduled Castes			
O. .. 25,00.00	}	36,00.00	....
S. .. 20,00.00			
R. .. -9,00.00			
01 Welfare of Scheduled Castes			
800 Other Loans			
800(01)(02) Loans to Co-operative Societies of Scheduled Castes			
O. .. 50,00.00	}	60,00.00	....
S. .. 25,00.00			
R. .. -15,00.00			

Surrender of funds of ₹ 2400 lakh in March 2013 under the heads mentioned above was based on actual expenditure.

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. .. 10,00.00	}	3,49.48	....
R. .. -6,50.52			

Funds of ₹ 650.52 lakh were surrendered in March 2013 due to non-receipt of proposals as the farmers were not ready to sell the land as per revised existing rates fixed by the Government.

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

			Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants, etc.					
Voted -					
Original	..	1,26,33	1,26,33	1,05,01	-21,32
Supplementary	..	....	
Amount surrendered during the year (March 2013)					21,32

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.	..	1,10.90	98.19	98.19	....
R.	..	-12.71			

Surrender of funds of ₹ 12.71 lakh in March 2013 was due to less receipt of viable proposals for advances from Government Servants.

PLANNING DEPARTMENT

GRANT No. O-1 - DISTRICT ADMINISTRATION (ALL VOTED)

			Total grant	Actual expenditure <i>(₹ in thousand)</i>	Excess (+) Saving (-)
Major Head					
2053 - District Administration					
Voted -					
Original ..	3,61,33,01	}	3,61,33,01	2,49,30,12	-1,12,02,89
Supplementary ..	....			
Amount surrendered during the year (March 2013)					1,11,33,00

Notes and comments:

Against the final saving of ₹11202.89 lakh, funds of ₹ 11133 lakh were anticipated for surrender during the year.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure <i>(₹ in lakh)</i>	Excess (+) Saving (-)
2053 District Administration					
093 District Establishments					
093(04)(01) Increase the Index of Human Development					
O. ..	3,54,33.00	}	2,46,00.00	2,45,31.88	-68.12
R. ..	-1,08,33.00				
800 Other Expenditure					
800(01)(01) Increase in Index of Human Development, Scheduled Castes-Sub-Plan					
O. ..	5,00.00	}	4,00.00	3,98.23	-1.77
R. ..	-1,00.00				

Surrender of funds of ₹ 10933 lakh in March 2013 under the sub-heads mentioned above was due to expending unspent balance of previous year on priority as well as non-filling up of vacant posts created for Human Development Programme.

093 District Establishments					
093(03)(03) Expenditure on Guru-ta-Gaddi Terecentenary Celebration Programme					
O. ..	2,00.00	}	....	....	....
R. ..	-2,00.00				

Surrender of entire provision of ₹ 200 lakh in March 2013 was on account of no demand for funds from Collector, Nanded.

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	3,60	3,00	-60
Supplementary	..	1,80			
Amount surrendered during the year (March 2013)					60

GRANT No. O-3 - RURAL EMPLOYMENT

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head					
2505 - Rural Employment					
Voted -					
Original	..	8,88,37,05	11,88,37,05	10,77,60,19	-1,10,76,86
Supplementary	..	3,00,00,00			
Amount surrendered during the year (March 2013)					90,55,43
Charged -					
Original	..	3,67,00,00	3,67,00,00	3,66,63,93	-36,07
Supplementary	..	....	
Amount surrendered during the year (March 2013)					7,10

Notes and comments:

Against the final saving of ₹ 11076.86 lakh in the grant, funds of ₹ 9055.43 lakh only were anticipated for surrender during the year.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2505 Rural Employment					
02 Rural Employment Guarantee Scheme					
101 National Rural Employment Guarantee Scheme					
101(01)(01) 25 per cent Grants for Skilled Works and Materials and 100 per cent Grant for increased difference in wage rate					
O.	..	0.02	2,00,00.00	2,00,00.00	....
S.	..	2,25,00.00			
R.	..	-25,00.02			

The exact reasons for surrender of funds of ₹ 2500.02 lakh out of supplementary grant obtained in December 2012 have not been intimated (August 2013).

GRANT No. O-3 - RURAL EMPLOYMENT- contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess (+) Saving (-)
2505 Rural Employment			
60 Other Programmes			
101 Employment Guarantee Scheme			
001(01)(02) Jawahar Well Programme			
O. .. 2,00,00.00	1,56,80.97	1,47,02.89	-9,78.08
R. .. -43,19.03			

Withdrawal of funds of ₹ 4319.03 lakh by way of surrender/reappropriation due to (i) diversion of funds to the head '2505-60-001-01-01' - Employment Guarantee Scheme (₹ 2500 lakh) and (ii) without assigning specific reasons (₹ 1819.03 lakh) proved inadequate in view of final saving of ₹ 978.08 lakh, reasons for which were not furnished (August 2013).

60 Other Programmes			
101 Employment Guarantee Scheme			
001(01)(03) Horticulture Programme			
O. .. 50,00.00	48,97.21	47,54.02	-1,43.19
R. .. -1,02.79			

60 Other Programmes			
101 Employment Guarantee Scheme			
001(01)(05) Jawahar Well Programme(Special Component Plan)			
O. .. 20,00.00	14,29.04	13,60.65	-68.39
R. .. -5,70.96			

60 Other Programmes			
101 Employment Guarantee Scheme			
001(01)(06) Horticulture Programme (Special Component Plan)			
O. .. 14,00.00	10,50.00	2,40.40	-8,09.60
R. .. -3,50.00			

Surrender of funds of ₹ 1023.75 lakh under the heads mentioned above without assigning specific reasons proved inadequate, in view of final saving of ₹ 1021.18 lakh, reasons for which were not furnished (August 2013).

60 Other Programmes			
101 Employment Guarantee Scheme			
001(01)(04) Construction of Farm Ponds			
O. .. 10,00.00	....	....	....
R. .. -10,00.00			

GRANT No. O-3 - RURAL EMPLOYMENT- conold.

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess (+) Saving (-)
2505 Rural Employment			
60 Other Programmes			
101 Employment Guarantee Scheme			
001(01)(07) Construction of Farm Ponds (Special Componet Plan)			
O. .. 14,32.00	}
R. .. -14,32.00			

Entire provision of ₹ 2432 lakh under the heads mentioned above remained un-utilised and anticipated for surrender in March 2013.

Reasons for non-utilisation of entire provision of ₹ 2432 lakh and retaining funds till March 2013 under the heads mentioned above have not been intimated (August 2013).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2505 Rural Employment			
60 Other Programmes			
101 Employment Guarantee Scheme			
001(01)(01) Employment Guarantee Scheme			
O. .. 5,79,99.97	}	5,92,24.40	-22.18
R. .. 12,24.43			

Additional funds of ₹ 1224.43 lakh, brought through reappropriation without assigning specific reason proved excessive in view of final saving of ₹ 22.18 lakh, reasons for which are being ascertained (August 2013).

4. **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 2012-13.

Expenditure of ₹ 11739.90 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 2013 was ₹ 992093.08 lakh. An account of transaction of the Fund for 2012-13 is included in Statement No. 18 of the Finance Accounts 2012-13.

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	..	55,94,87	55,94,87	10,14	-55,84,73
Supplementary	..	....	
Amount surrendered during the year (March 2013)					55,84,73

Note/Comment:

Saving in the grant occurred under:-

2515 Other Rural Development Programmes					
800 Other Expenditure					
800(01)(01) Lump-sum Provision for Unbudgeted Revenue Outlay (State Plan)					
O.	..	55,79.87	....	....	....
R.	..	-55,79.87			

Unbudgeted Revenue Outlay kept under this head in original estimates was distributed to the respective Administrative Department through supplementary grants as per their requirement and entire provision of ₹ 5579.87 lakh was surrendered on 31 March 2013 for accounting purpose.

GRANT No. O-5 - HILL AREAS (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head					
2551 - Hill Areas					
Voted -					
Original	..	43,69,00	47,64,14	47,67,57	+3,43
Supplementary	..	3,95,14			
Amount surrendered during the year					....

Note/Comment:

Excess expenditure of ₹ 3.43 lakh (actual excess expenditure of ₹ 3,43,093) in the grant requires regularisation.

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	4,62,50	-37,50
Supplementary	..	....	
Amount surrendered during the year (March 2013)					37,50

Note/Comment:

Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3425 Other Scientific Research					
<i>60 Others</i>					
200 Assistance to Other Scientific bodies					
200(00)(01) Financial Assistance to Remote Sensing Application Centre at Nagpur					
O.	..	5,00.00	4,62.50	4,62.50	....
R.	..	-37.50			

Surrender of funds of ₹ 37.50 lakh in March 2013 was based on revised estimates.

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	..	55,61,36	1,35,91,36	1,12,48,05	-23,43,31
Supplementary	..	80,30,00			
Amount surrendered during the year (March 2013)					23,70,05
Charged -					
Original	..	3,23,02	3,23,02	2,29,01	-94,01
Supplementary	..	....	
Amount surrendered during the year (March 2013)					63,07

GRANT No. O-7 - SECRETARIAT-ECONOMIC SERVICES- contd.**Notes and comments:**

In view of the final saving of ₹ 2343.31 lakh, surrender of funds of ₹ 2370.05 lakh in March 2013 proved excessive.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(01)(01) Planning Department			
O. .. 9,36.06	8,35.32	8,49.81	+14.49
R. .. -1,00.74			

Withdrawal of funds of ₹ 100.74 lakh in March 2013 was mainly due to vacant posts, less tours of officers, economy measures and non-acceptance of bills by Pay and Account Office.

Reasons for final excess of ₹ 14.49 lakh have not been intimated (August 2013).

090 Secretariat			
090(01)(03) Planning Department (Plan)			
O. .. 57.63	7.20	7.20	....
R. .. -50.43			

Surrender of funds of ₹ 50.43 lakh in March 2013 was due to non-incurring of expenditure on computer stationery owing to supply the same from Information and Technology Department and non-completion of work by Public Works Department (Electrical) due to fire in Mantralaya.

090 Secretariat			
090(02)(01) Divisional Commissioner Office, & (04) Planning Cell (Non-Plan)			
O. .. 2,00.37	1,90.07	1,90.07	....
R. .. -10.30			
101 Planning Commission/Planning Board			
101(02)(01)& District Planning Committee-Non- (02) Plan			
O. .. 15,81.88	14,22.98	14,22.98	....
R. .. -1,58.90			

Surrender of funds of ₹ 169.20 lakh in March 2013 under the heads mentioned above was due to vacant posts.

090 Secretariat			
090(04)(01) Special Task Force for Naxalite Area (Plan)			
O. .. 20,00.00	11,75.95	11,67.87	-8.08
R. .. -8,24.05			

Surrender of funds of ₹ 824.05 lakh in March 2013 was mainly due to non-receipt of proposals under the scheme 'Gavbandi' from District Collector.

GRANT No. O-7 - SECRETARIAT-ECONOMIC SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(01)(06) Maharashtra Plan Scheme Information Management System			
O. .. 60.00	20.29	20.29	....
R. .. -39.71			

Surrender of funds of ₹ 39.71 lakh in March 2013 was due to non-availability of sufficient grant for making payment of the bill received in respect of contractual services from M/s BSIL and non-incurring of expenditure on computer stationery.

090 Secretariat			
090(04)(02) Integrated Action Plan for Naxalite Districts (Centrally Sponsored Scheme)			
S. .. 80,00.00	70,00.00	70,00.00	....
R. .. -10,00.00			

Surrender of funds of ₹ 1000 lakh in March 2013 was due to non-receipt of funds from Central Government owing to non-submission of utilisation certificates and audit report before 31 March 2013 by District Collector, Gondia.

101 Planning Commission/Planning Board			
101(01)(01) State Planning Board			
O. .. 1,16.42	61.63	56.48	-5.15
R. .. -54.79			

Withdrawal of funds of ₹ 54.79 lakh by surrender/reappropriation in March 2013 was due to closure of office on account of demise of working President of State Planning Board.

101 Planning Commission/Planning Board			
101(03)(01) District Planning Committee - Schemes in Five Year Plan - State Plan Scheme			
O. .. 5,35.00	4,35.36	4,35.36	....
R. .. -99.64			

Surrender of funds of ₹ 99.64 lakh in March 2013 was on account of release of only 80 per cent of grant by Finance Department, vacant posts and non-sanction of proposals for purchase of vehicles in time.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(03)(01) Statutory Development Boards/Plan			
O. .. 40.00	25.70	51.19	+25.49
R. .. -14.30			

Surrender of funds of ₹ 14.30 lakh in March 2013 due to vacant posts proved unnecessary in view of the final excess of ₹ 25.49 lakh, reasons for which have not been intimated (August 2013).

GRANT No. O-7 - SECRETARIAT-ECONOMIC SERVICES- conold.

4. Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in lakh)	<i>Excess (+) Saving (-)</i>
3451 Secretariat -Economic Services			
090 Secretariat			
090(03)(01) Statutory Development Boards/Plan			
O. .. 3,23.00	2,59.94	2,29.01	-30.93
R. .. -63.06			

Surrender of funds of ₹ 63.06 lakh in March 2013 due to saving in salaries owing to vacant posts, less tours on account of vacant post of chairman and less expenditure on publication of Annual Report than anticipated proved inadequate in view of final saving of ₹ 30.93 lakh, reasons for which have not been intimated (August 2013).

GRANT No. O-8 - TOURISM (ALL VOTED)

<i>Major Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (₹ in thousand)	<i>Excess (+) Saving (-)</i>
3452 - Tourism			
Voted -			
Original .. 1,38,50,02	1,58,50,02	1,18,24,43	-40,25,59
Supplementary .. 20,00,00			
Amount surrendered during the year (March 2013)			40,22,87

Notes and comments:

Expenditure did not come up even to the original provision and as such supplementary provision of ₹ 2000 lakh obtained in July 2012 (₹ 200 lakh) and December 2012 (₹ 1800 lakh) proved unnecessary.

2. Saving in the grant occurred under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (₹ in lakh)	<i>Excess (+) Saving (-)</i>
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(00)(01) Dehu- Alandi, Mount Bhandara and Palkhital Kshetra Development Special Action Programmes			
O. .. 78,00.00	53,77.48	53,74.78	-2.70
R. .. -24,22.52			

GRANT No. O-8 - TOURISM – contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3452 Tourism			
01 <i>Tourist Infrastructure</i>			
101 Tourist Centres			
101(00)(02) Rastrasant Shri Tukdoji Maharaj Gurukunj Ashram, Amravati Development Special Action Programme			
O. .. 20,00.00	16,07.31	16,07.31	....
R. .. -3,92.69			
01 <i>Tourist Infrastructure</i>			
101 Tourist Centres			
101(00)(03) Shri Gajanan Maharaj, Shegaon Tirthakshetra Development Special Action Programme			
O. .. 40,00.00	32,02.34	32,02.34	....
R. .. -7,97.66			
01 <i>Tourist Infrastructure</i>			
101 Tourist Centres			
101(00)(05) Shri Kshetra Parshuram Kund Development Programme			
O. .. 50.00	40.00	40.00	....
R. .. -10.00			
01 <i>Tourist Infrastructure</i>			
101 Tourist Centres			
101(00)(09) Kavivarya Moropant Wada, Baramati Dist. Pune Area Development and upgradation			
S. .. 1,00.00	80.00	80.00	....
R. .. -20.00			
01 <i>Tourist Infrastructure</i>			
101 Tourist Centres			
101(00)(08) Shri Kashivishveshwer Mandir, Baramati District Pune Area Development and upgradation			
S. .. 1,00.00	80.00	80.00	....
R. .. -20.00			
01 <i>Tourist Infrastructure</i>			
101 Tourist Centres			
101(00)(07) Sant Gadgebaba Nirvanbhumi- Valgaon Dist. Amravati Development Programme			
S. .. 5,00.00	4,00.00	4,00.00	....
R. .. -1,00.00			

GRANT No. O-8 - TOURISM – conclud.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(00)(12) Development of Civil Infrastructure facilities at Shri Shetra Kaundanyapur, Tal. Tivsa, Dist. Amravati			
S. .. 5,00.00	} 4,00.00	4,00.00	....
R. .. -1,00.00			
01 Tourist Infrastructure			
101 Tourist Centres			
101(00)(11) Dimbhe Dam Tourist Centre - Pune District Development Plan			
S. .. 4,00.00	} 3,20.00	3,20.00	....
R. .. -80.00			
01 Tourist Infrastructure			
101 Tourist Centres			
101(00)(10) Shri. Shetra Bhimashankar Tirthshetra, Pune District Development Plan			
S. .. 4,00.00	} 3,20.00	3,20.00	....
R. .. -80.00			

Surrender of funds of ₹ 4022.87 lakh under the above mentioned heads was due to incurring of expenditure within the prescribed limit of grant released (80 per cent) by Finance Department.

GRANT No. O-9 - CENSUS, SURVEY AND STATISTICS

Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
3454 - Census, Surveys and Statistics			
Voted -			
Original .. 35,28,54	} 35,28,58	25,64,21	-9,64,37
Supplementary .. 4			
Amount surrendered during the year (March 2013)			9,65,55
Charged -			
Original .. 1	} 1	....	-1
Supplementary			
Amount surrendered during the year (March 2013)			1

GRANT No. O-9 - CENSUS, SURVEY AND STATISTICS- contd.**Notes and comments:**

In view of the final saving of ₹ 964.37 lakh, surrender of funds of ₹ 965.55 lakh in March 2013 proved excessive.

2. Saving in the grant occurred 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(03)(04)& Electronic Data Processing Centre (05)			
O. .. 2,61.62	2,15.76	2,15.81	+0.05
R. .. -45.86			

Withdrawal of funds of ₹ 45.86 lakh by reappropriation/surrender in March 2013 was due to non-payment of full claims of M/s. BSIL as the work of upgradation of server and software packages being incomplete and less expenditure on computer stationery, electricity bills and computer examinations than anticipated.

02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(03)(01)& Statistics for Planning (02)			
O. .. 13,33.52	12,85.43	12,86.46	+1.03
R. .. -48.09			

Withdrawal of funds of ₹ 48.09 lakh by reappropriation/surrender in March 2013 was mainly due to vacant posts, control of expenditure on the items other than salary bills, less expenditure on computers stationery, telephone, electrical appliances, travelling expenses than anticipated.

02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(03)(11) Strengthening of Economics and Statistics Directorate			
O. .. 40.00	22.61	22.61	....
S. .. 0.01			
R. .. -17.40			

Surrender of funds of ₹ 17.40 lakh in March 2013 was mainly due to non-incurring of expenditure on furniture on account of shifting of District Statistics Office to Administrative Building and non-payment of bills of advertisement as well as honorarium.

02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(03)(15) Implementation of State Statistical System(State Sponsored Scheme)			
O. .. 25.00	....	....	....
R. .. -25.00			

Entire funds of ₹ 25 lakh were surrendered in March 2013 due to non-finalisation of adviser's report on State Statistical Survey Plan.

GRANT No. O-9 - CENSUS, SURVEY AND STATISTICS- *contd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3454 Census, Surveys and Statistics			
02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(03)(16) Scheme for Annual Assessment of Human Development Index			
O. .. 20.00	}
R. .. -20.00			

Surrender of entire provision of ₹ 20 lakh was mainly due to non-finalisation of scheme layout.

02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(01)(03) Strengthening of Training Branch of Directorate of Economics and Statistics			
O. .. 25.32	}	5.60	....
R. .. -19.72			

Surrender of funds of ₹ 19.72 lakh in March 2013 was mainly due to saving in salaries and travel expenses on account of non-creation of 10 posts owing to allotment of work to Yashwantrao Chavan Institute of Development Administration by General Administration Department and non-conducting of workshops, examinations, incompleteness of procedure of filling up of posts of Class II and less expenditure on honorarium and contract services.

02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(03)(18) Evaluation of Schemes			
O. .. 20.00	}	9.02	....
R. .. -10.98			

Surrender of funds of ₹ 10.98 lakh in March 2013 was due to less expenditure on printing of reports, computers as well as non-payment of contractual amount to NABCON owing to non-receipt of final report.

02 <i>Surveys and Statistics</i>			
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	}	2.04	....
R. .. -6,97.96			

Surrender of funds of ₹ 697.96 lakh in March 2013 was due to non-receipt of information for preparation of business register from Departments concerned and pendency of the proposals in respect of net connectivity between State Head quarter and district offices with the Information and Technology Department.

02 <i>Surveys and Statistics</i>			
112 Economic Advice and Statistics			
112(04)(02) Economic Census and Survey			
O. .. 84.90	}	0.40	....
R. .. -84.50			

Surrender of funds of ₹ 84.50 lakh in March 2013 was due to non-filling up of vacant posts in spite of sanction to the establishment of section for the work of economic survey.

GRANT No. O-9 - CENSUS, SURVEY AND STATISTICS– conclud.

3. Saving mentioned in note 2 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(06)(03) Setting up Data Bank and Information Centre			
O. .. 13.52	19.93	19.92	-0.01
R. .. 6.41			
02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(04)(01) State aided scheme of collaboration of State Sample Survey			
O. .. 4,02.06	4,18.02	4,18.02	....
R. .. 15.96			

Additional funds of ₹ 22.37 lakh were provided through reappropriation in March 2013 without assigning any specific reason.

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			
5452 - Capital Outlay on Tourism			
Voted -			
Original .. 28,30,28,34	28,86,26,76	7,29,33,16	-21,56,93,60
Supplementary .. 55,98,42			
Amount surrendered during the year (March 2013)			21,52,31,60

Notes and comments:

Expenditure was well below the original provision. As such, supplementary provision of ₹ 5598.42 lakh obtained during the year proved unnecessary.

2. Against the final saving of ₹ 215693.60 lakh, funds of ₹ 215231.60 lakh only were anticipated for surrender in March 2013.

GRANT No. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES – contd.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4515 Capital Outlay on other Rural Development Programmes			
102 Community Development			
102(01)(41) Papal District - Amravati Development Plan			
O. .. 1,87.00	1,49.60	1,49.61	+0.01
R. .. -37.40			

Surrender of funds of ₹ 37.40 lakh in March 2013 was on account of no demand from Collector, Amravati.

102 Community Development			
102(00)(41) District Innovative Schemes under 13th Finance Commission			
O. .. 7,00.00	....	....	....
R. .. -7,00.00			

Surrender of entire provision of ₹ 700 lakh in March 2013 was due to non-receipt of funds from the Central Government.

102 Community Development			
102(00)(01) MLA/MLC's Local Development Programme			
O. .. 7,34,00.00	7,27,69.63	7,23,28.99	-4,40.64
S. .. 55,48.41			
R. .. -61,78.78			

Surrender of funds of ₹ 6178.78 lakh in March 2013 was mainly due to (i) non-availability of land, (ii) non-completion of construction of auditorium and other works on account of water scarcity and (iii) non-receipt of proposals within stipulated time from MLA's of Chandgad, Latur, Thane, Nashik, Solapur and Chandrapur districts.

Reasons for final saving of ₹ 440.64 lakh have not been intimated (August 2013).

102 Community Development			
102(00)(02) Development Programmes in the areas of statutory Development Board			
O. .. 30,00.00	1,85.91	1,64.56	-21.35
R. .. -28,14.09			

Funds of ₹ 2814.09 lakh were withdrawn by surrender/reappropriation in March 2013 as Finance Department did not release the funds for the proposals received from District Agencies as the same were incomplete.

Reasons for final saving of ₹ 21.35 lakh have not been intimated (August 2013).

800 Other Expenditure			
800(01)(01) Lump Provision for Unbudgeted Capital Outlay (State Plan)			
O. .. 20,57,41.32	....	....	....
R. .. -20,57,41.32			

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 ₹ 205741.32 lakh were surrendered.

GRANT No. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES – *concl.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
5452 Capital Outlay on Tourism			
01 Tourist Infrastructure			
101 Tourist Centre			
101(00)(01) Construction of Restaurants at Shrikshetra Aadasa, Tal. Kalmeshwar, Dist. Nagpur			
S. .. 50.00	} 40.00	} 40.00	}
R. .. -10.00			

Surrender of funds of ₹ 10 lakh in March 2013 was on account of incurring expenditure within the limit of 80 per cent as per Finance Department's directions.

4. Saving mentioned in note 3 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	} 2,50.00	} 2,50.00	}
R. .. 2,49.99			

Additional funds of ₹ 249.99 lakh were provided through reappropriation in March 2013 to meet additional expenditure under the scheme.

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 .. 85,50,00	} 85,50,00	} 66,76,31	} -18,73,69
Supplementary			
Amount surrendered during the year (March 2013)			18,70,37

GRANT No. O-11 - CAPITAL OUTLAY ON HILL AREAS- conclud.**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. .. 85,50.00	66,79.63	66,76.31	-3.32
R. .. -18,70.37			

Surrender of funds of ₹ 1870.37 lakh in March 2013 was on account of non-release of 20 per cent of funds by the Finance Department (₹ 1710 lakh) as well as non-receipt of proposals for work from the institutions (₹ 160.37 lakh).

**GRANT No. O-12 - INVESTMENT 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	87,26,66	-5,86,54
Supplementary			
Amount surrendered during the year (March 2013)			5,86,54

Note/Comment:

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
5465 Investments in General Financial and Trading Institutions			
01 Investments in General Financial Institutions			
190 Investments in General Public Sector and other Undertakings Banks, etc			
190(00)(01) Share capital contribution to the Rural Banks			
O. .. 10,00.00	4,15.00	4,15.00	....
R. .. -5,85.00			

Funds of ₹ 585 lakh were surrendered in March 2013 as no directions were received from Central Government as well as NABARD for release of state share.

GRANT No. O-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	..	53,07	} 56,12	55,11	-1,01
Supplementary	..	3,05			
Amount surrendered during the year (March 2013)					76

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					
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					
6250 - Loans for Other Social Services					
Revenue Section :					
Voted -					
Original	..	44,03,00	} 44,03,00	47,90,63	+3,87,63
Supplementary	..	....	
Amount surrendered during the year (March 2013)					51,79
Capital Section :					
Voted -					
Original	..	15,97,00	} 15,97,00	14,35,01	-1,61,99
Supplementary	..	....	
Amount surrendered during the year (March 2013)					96

Notes and comments:

In the Revenue Section, the excess expenditure of ₹ 387.63 lakh (actual excess expenditure of ₹ 3,87,63,314) in the grant requires regularisation. Surrender of funds of ₹ 51.79 lakh proved unrealistic in view of the final excess of ₹ 387.63 lakh.

2. In the Capital Section, against the final saving of ₹ 161.99 lakh, funds of ₹ 96 lakh only were anticipated for surrender during the year.

GRANT No. O-14 - DISTRICT PLAN - MUMBAI CITY- contd.

3. Excess in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2202 General Education			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(31)(01) Development of Government Colleges			
O. .. 2,35.00	2,90.62	2,89.05	-1.57
R. .. 55.62			
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. .. 13,97.87	15,20.41	15,20.41	....
R. .. 1,22.54			

Additional funds of ₹ 178.16 lakh were provided through reappropriation in March 2013 under the sub-heads mentioned above mainly on account of more demand than the budgeted amount as per the District Action Plan.

2203 Technical Education			
107 Scholarships			
107(00)(07) Merit-cum-Means Based Scholarship Scheme for Minority Communities to pursue Professional and Technical Courses			
O. .. 25.00	....	87.05	+87.05
R. .. -25.00			

Withdrawal of funds of ₹ 25 lakh by reappropriation/surrender in March 2013 due to less number of students than anticipated proved unnecessary in view of the final excess of ₹ 87.05 lakh, reasons for which have not been intimated (August 2013).

2216 Housing			
02 Urban Housing			
800 Other Expenditure			
800(31)(01) Removal and Rehabilitation of Slum Dwellers			
O. .. 17,70.00	18,92.00	21,01.99	+2,09.99
R. .. 1,22.00			

Additional funds of ₹ 122 lakh provided through reappropriation in March 2013 mainly on account of more demand than the budgeted amount as per the District Action Plan proved inadequate in view of the final excess of ₹ 209.99 lakh, reasons for which have not been intimated (August 2013).

GRANT No. O-14 - DISTRICT PLAN - MUMBAI CITY- 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(31)(06) Payment of Tuition Fees/Examination Fees for Vimukta Jati, Nomadic Tribes and Other Backward Classes Student			
O. .. 1,90.00	2,20.00	2,88.20	+68.20
R. .. 30.00			

Additional funds of ₹ 30 lakh were provided through reappropriation in March 2013 for pending proposals of 2011-12 due to increase in Education fees and Examination fees proved inadequate in view of final excess of ₹ 68.20 lakh, reasons for which have not been intimated (August 2013).

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(31)(02) Opening of Technical High Schools			
O. .. 25.00	7.00	7.00	....
R. .. -18.00			

Withdrawal of funds of ₹ 18 lakh by reappropriation in March 2013 was due to less number of students than anticipated under the scheme.

2204 Sports and Youth Services			
104 Sports and Games			
104(31)(07) Grants-in-aid to Gymnasia			
O. .. 40.00	18.00	18.00	....
R. .. -22.00			

Withdrawal of funds of ₹ 22 lakh by reappropriation in March 2013 was due to non-receipt of sufficient proposals.

2205 Art and Culture			
105 Public Libraries			
105(31)(02) Government Central, Divisional and District Libraries			
O. .. 20.00	5.00	5.00	....
R. .. -15.00			

Withdrawal of funds of ₹ 15 lakh by reappropriation in March 2013 was due to non availability of space for library at Dharavi.

2405 Fisheries			
800 Other Expenditure			
800(31)(01) Fishery Requisites			
O. .. 70.00	....	....	....
R. .. -70.00			

Withdrawal of entire provision of ₹ 70 lakh by reappropriation/surrender in March 2013 was due to non-sanction of proposals by Head Office and non-completion of tendering process for construction of Jetty within stipulated time.

GRANT No. O-14 - DISTRICT PLAN - MUMBAI CITY- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2851 Village and Small Industries			
102 Small Scale Industries			
102(31)(01) Schemes for providing stipends to entrepreneurs for starting enterprise under the educated un-employment Programme			
O. .. 30.00	9.97	9.97	....
R. .. -20.03			

Withdrawal of funds of ₹ 20.03 lakh by reappropriation/surrender in March 2013 was mainly due to non-receipt of sanction for proposals of Skilled Training Programme within stipulated time.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(31)(02) Strengthening of District Planning Committee			
O. .. 1,25.00	41.44	41.32	-0.12
R. .. -83.56			

Withdrawal of funds of ₹ 83.56 lakh by reappropriation/surrender in March 2013 was mainly due to non-completion of tendering process for preservation of land records within stipulated time.

101 Planning Commission/Planning Board			
101(31)(04) Evaluation, Monitoring and Data Entry of schemes			
O. .. 30.00	....	....	....
R. .. -30.00			

Withdrawal of entire provision of ₹ 30 lakh through surrender/reappropriation in March 2013 was made for making the funds available for other schemes.

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. .. 6,69.00	6,26.09	5,53.07	-73.02
R. .. -42.91			

Withdrawal of funds of ₹ 42.91 lakh by reappropriation in March 2013 due to non-receipt of sanction for part of the proposed construction work from Government within stipulated time proved inadequate in view of the final saving of ₹ 73.02 lakh, reasons for which have not been intimated (August 2013).

GRANT No. O-14 - DISTRICT PLAN - MUMBAI CITY- conold.

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. .. 1,55.00	51.86	51.86	....
R. .. -1,03.14			

Withdrawal of funds of ₹ 103.14 lakh by reappropriation/surrender in March 2013 was due to non-sanction of proposals by National Co-operative Development Corporation within stipulated time as well as non-receipt of proposals in respect of non-mechanised vessel.

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 (-)
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. .. 7,66.00	8,27.85	8,23.08	-4.77
R. .. 61.85			

Additional funds of ₹ 61.85 lakh were provided through reappropriation in March 2013 due to anticipated/proposed increase in the cost during tender process.

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			
2210 - Medical and Public Health			
2216 - Housing			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2851 - Village and Small Industries			
3056 - Inland Water Transport			
3435 - Ecology and Environment			

GRANT No. O-15 - DISTRICT PLAN - MUMBAI SUBURBAN – conclud.

	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head– conclud.			
3451 - Secretariat -Economic Services			
3452 - Tourism			
4059 - Capital Outlay on Public Works			
4216 - Capital Outlay on Housing			
4250 - Capital Outlay on Other Social Services			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
6250 - Loans for Other Social Services			
6801 - Loans for Power Projects			
Revenue Section :			
Voted -			
Original .. 1,33,04,25	} 1,33,04,25	1,30,02,60	-3,01,65
Supplementary			
Amount surrendered during the year			....
Capital Section :			
Voted -			
Original .. 16,95,75	} 16,95,75	16,16,54	-79,21
Supplementary			
Amount surrendered during the year			....

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			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			

GRANT No. O-16 - DISTRICT PLAN - THANE — *contd.*

	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head- conclud.			
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			
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			
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 .. 1,56,67,15	} 1,56,67,16	1,53,59,61	-3,07,55
Supplementary .. 1			
Amount surrendered during the year (March 2013)			3,67,32
Capital Section :			
Voted -			
Original .. 68,32,85	} 68,32,85	59,58,35	-8,74,50
Supplementary			
Amount surrendered during the year (March 2013)			8,15,05

Notes and comments:

In the Capital Section, as against the final saving of ₹ 874.50 lakh, funds of ₹ 815.05 lakh only were surrendered in March 2013.

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(33)(01) Major Works- District Administration			
O. .. 3,91.30	} 8.50	8.50	....
R. .. -3,82.80			

GRANT No. O-16 - DISTRICT PLAN - THANE — contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(33)(02) Establishment Charges			
O. .. 54.39	1.18	1.18	....
R. .. -53.21			

Withdrawal of funds of ₹ 436.01 lakh by reappropriation/surrender in March 2013 under the heads mentioned above was due to delay in tender process owing to technical difficulties at the office of Chief Engineer, Mumbai.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(33)(01) Construction of Hostel Buildings for Industrial Training Institute and providing facilities to students			
O. .. 1,25.00	80.43	80.50	+0.07
R. .. -44.57			

Withdrawal of funds of ₹ 44.57 lakh in March 2013 was due to shortage of construction materials and sand.

201 Labour			
201(33)(02) Land Acquisition and Construction of Administrative Workshop Building for Government Industrial Training Institute			
O. .. 7,99.00	66.02	66.02	....
R. .. -7,32.98			

Withdrawal of funds of ₹ 732.98 lakh by reappropriation/surrender in March 2013 was due to (i) non-commencement of construction of ITI at Ulhasnagar and (ii) No progress in construction of ITI, Belapur beyond tendering level.

201 Labour			
201(33)(03) Construction of Government Technical Schools			
O. .. 3,50.00	....	....	....
R. .. -3,50.00			

Withdrawal of funds of ₹ 350 lakh by reappropriation/surrender in March 2013 was as the funds for the backlog work were made available through State Plan scheme in respect of Technical Schools at Thane, Ulhasnagar and Badlapur.

4405 Capital Outlay on Fisheries			
101 Inland Fisheries			
101(33)(01) Fish Seed Farm- Major/Minor Works			
O. .. 3,58.27	94.30	94.30	....
R. .. -2,63.97			

Withdrawal of funds of ₹ 263.97 lakh by reappropriation in March 2013 was mainly due to non-receipt of no objection certificate from Maharashtra Maritime Board as per the guidelines of Supreme Court since 30 projects planned were near the coastal area.

GRANT No. O-16 - DISTRICT PLAN - THANE – *contd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(33)(01) Other District Schemes			
O. .. 1,35.01	99.99	99.99	...
R. .. -35.02			

Withdrawal of funds of ₹ 35.02 lakh by reappropriation/surrender was mainly based on actual requirement for the scheme of construction of Bhiwandi sub-district hospital.

5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(33)(02) Establishment Charges			
O. .. 78.51	...	...	...
R. .. -78.51			

Withdrawal of funds of ₹ 78.51 lakh by reappropriation in March 2013 was made without assigning any reason.

6801 Loans for Power Projects			
205 Transmission and Distribution			
205(33)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 2,00.00	...	....	...
R. .. -2,00.00			

Withdrawal of funds of ₹ 200 lakh by reappropriation in March 2013 was due to non-receipt of complete proposals from Maharashtra State Electricity Distribution Company, Vasai as well as non-availability of Government Resolution and guidelines for the scheme.

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(33)(02) Land Development through Soil Conservation Measures			
O. .. 8,91.72	15,89.38	15,89.38	...
R. .. 6,97.66			

Additional funds of ₹ 697.66 lakh were provided through reappropriation in March 2013 to meet anticipated excess for completing the work of Soil and Water Conservation in speedy water sheds as per financial norms.

The reasons for not considering the norms in the original budget provision have not been intimated (August 2013).

GRANT No. O-16 - DISTRICT PLAN - THANE – conclud.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
070 Communication and Building			
070(33)(01) Forest Building			
O. .. 75.00	1,00.00	1,00.00	....
R. .. 25.00			

Additional funds of ₹ 25 lakh were provided through reappropriation in March 2013 to meet expenditure on more proposals for repairing of buildings under the scheme.

01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(33)(03) Soil and Water Conservation Works in Forest			
O. .. 2,25.00	5,25.00	5,25.00	....
R. .. 3,00.00			

Additional funds of ₹ 300 lakh were provided through reappropriation in March 2013 to meet anticipated excess expenditure on creation of water reservoirs for increasing ground water level and drinking facility for animals and birds in drought prone area.

5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(33)(04) Major Works			
O. .. 5,64.84	8,05.60	8,05.60	....
R. .. 2,40.76			
04 District and Other Roads			
800 Other Expenditure			
800(33)(05) Development and Strengthening of Other District Roads			
O. .. 17,56.76	17,67.60	17,67.60	....
R. .. 10.84			

Additional funds of ₹ 251.60 lakh were provided through reappropriation in March 2013 under the heads mentioned above due to more demand of funds for required works (sakav) in District as per approval of District Planning Committee.

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			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2402 - Soil and Water Conservation			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
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 ..	78,34,44	} 78,73,25	78,37,02
Supplementary ..	38,81		
Amount surrendered during the year (March 2013)			4,36,55

GRANT No. O-17 - DISTRICT PLAN - RAIGAD – contd.

			Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Capital Section :					
Voted -					
Original	..	41,65,56	41,65,56	17,15,40	-24,50,16
Supplementary	..	....	
Amount surrendered during the year (March 2013)					20,49,81

Notes and comments:

Saving in the Capital Section occurred under:-

			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.	..	43.48	12.65	12.65	....
R.	..	-30.83			

Withdrawal of funds of ₹ 30.83 lakh by reappropriation/surrender in March 2013 was due to non completion of tender process for work of construction of veterinary hospital, Pen as well as non-receipt of no objection certificate from State Highway Development Corporation for the said work.

01 Office Buildings					
051 Construction					
051(34)(04) Construction of Government Office Building					
O.	..	1,60.01	15.72	15.72	....
R.	..	-1,44.29			
01 Office Buildings					
051 Construction					
051(34)(05) Establishment Charges					
O.	..	22.24	1.73	1.73	....
R.	..	-20.51			

Withdrawal of funds of ₹ 164.80 lakh by reappropriation/surrender in March 2013 under the above mentioned heads was mainly due to receipt of incomplete proposals and non-completion of tender process owing to non-receipt of C.R.Z. sanction for construction of new office building of District Planning Committee.

4250 Capital Outlay on Other Social Services					
201 Labour					
201(34)(06) Land Acquisition Construction of Administrative and Workshop Building of Government Industrial Training Institute's					
O.	..	4,02.18	3,13.26	3,13.26	....
R.	..	-88.92			

Withdrawal of funds of ₹ 88.92 lakh by reappropriation/surrender in March 2013 was mainly due to non-achievement of expected progress in the works on account of shortage of sand, personal difficulties of contractors, etc.

GRANT No. O-17 - DISTRICT PLAN - RAIGAD – contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(34)(07) Establishment Charges			
O. .. 55.90	43.54	43.54	....
R. .. -12.36			
4405 Capital Outlay on Fisheries			
103 Marine Fisheries			
103(34)(01) Minor Fishing Harbours			
O. .. 1,00.00	50.59	50.59	....
R. .. -49.41			
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
001 Direction and Administration			
001(34)(01) Flood Control Projects			
O. .. 40.00	11.52	11.52	....
R. .. -28.48			
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(34)(04) Construction of Sakav			
O. .. 9,10.44	1,54.48	1,54.48	....
R. .. -7,55.96			
04 District and Other Roads			
800 Other Expenditure			
800(34)(05) Establishment Charges			
O. .. 1,26.55	21.47	21.47	....
R. .. -1,05.08			
04 District and Other Roads			
800 Other Expenditure			
800(34)(07) Development and Strengthening of Other District Roads			
O. .. 13,91.31	7,08.71	7,08.71	....
R. .. -6,82.60			
04 District and Other Roads			
800 Other Expenditure			
800(34)(08) Establishment Charges			
O. .. 1,93.39	98.51	98.51	....
R. .. -94.88			

Funds of ₹ 1716.41 lakh were withdrawn by surrender in March 2013 under the heads mentioned above due to decision of implementing agency to spend only on incomplete works sanctioned in 2011-2012 owing to the fact that meeting of District Planning Committee held belatedly only in February 2013 for giving sanction for development works of 2012-13.

GRANT No. O-17 - DISTRICT PLAN - RAIGAD – conclud.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4405 Capital Outlay on Fisheries			
195 Assistance to Co-operatives			
195(34)(02) Mechanised Vessels/Contribution for Deep Sea Fishing Crafts			
O. .. 4,35.00
R. .. -4,35.00			

Funds of ₹ 435 lakh were withdrawn by reappropriation/surrender in March 2013 as the administrative approval for proposals under the scheme was not received from Commissioner, Fisheries.

4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(34)(01) Other District Schemes			
O. .. 27.92	....	....	....
R. .. -27.92			

Withdrawal of funds of ₹ 27.92 lakh by reappropriation/surrender in March 2013 was mainly due to (i) non-receipt of complete proposals under the scheme and (ii) non-receipt of guidelines for implementation of the scheme.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
6250 Loans for other Social Services			
60 Others			
800 Other Loans			
800(34)(01) Loans to Educated Unemployed by way of Seed Money			
O. .. 35.00	40.00	40.00	....
R. .. 5.00			

Additional funds of ₹ 5 lakh were provided through reappropriation in March 2013 on account of receipt of proposals involving more funds than the sanctioned outlay under the scheme.

6801 Loans for Power Projects			
205 Transmission and Distribution			
205(34)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 40.00	93.54	93.54	....
R. .. 53.54			

Additional funds of ₹ 53.54 lakh were provided through reappropriation due to requirement of funds for works sanctioned in previous year and also for the work of electrification of tribal tenements sanctioned in current year from the agency.

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			
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			
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			
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 ..	89,23,03	} 89,81,82	91,57,74
Supplementary ..	58,79		
Amount surrendered during the year (March 2013)			14,05
Capital Section :			
Voted -			
Original ..	40,76,97	} 40,76,97	38,89,21
Supplementary ..	....	
Amount surrendered during the year (March 2013)			1

GRANT No. O-18 - DISTRICT PLAN - RATNAGIRI- contd.**Notes and comments:-**

In the Revenue Section, the expenditure exceeded the provision by ₹ 175.92 lakh (actual excess expenditure of ₹ 1,75,91,864) which requires regularisation.

2. In the Revenue Section, in view of the final excess of ₹ 175.92 lakh, surrender of funds of ₹ 14.05 lakh proved unnecessary.

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(35)(07) Grant-in-aid to Gymnasia			
O. .. 60.00	69.00	69.00	....
R. .. 9.00			

Additional funds of ₹ 9 lakh were provided through reappropriation on account of additional requirement owing to more proposals under the scheme.

2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(35)(01) Grant to Zilla Parishad for purchase of Medicines, Materials and Equipments for Primary Health Centres.			
O. .. 1,25.76	1,85.36	1,85.36	....
R. .. 59.60			

Additional funds of ₹ 59.60 lakh were provided through reappropriation in March 2013 for supplying of more medicines to Public Health Centres through Zilla Parishads owing to spread of diseases in rural areas.

2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(35)(04) Grants to Municipal Councils/Municipal Corporations for Maharashtra Nagarotthan Maha-Abhiyan			
O. .. 2,50.00	4,60.77	4,60.77	....
R. .. 2,10.77			

Additional funds of ₹ 210.77 lakh were provided through reappropriation in March 2013 was due to receipt of more proposals on account of creation of 2 new Municipal Councils.

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(35)(03) State Government Post Matric Scholarships			
O. .. 75.60	3,36.63	3,36.62	-0.01
R. .. 2,61.03			

GRANT No. O-18 - DISTRICT PLAN - RATNAGIRI- 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(35)(06) Payment of Tuition Fees/Examination Fees for VJ/NT and Other Backward Classes Students			
O. .. 1,45.00	1,95.00	1,95.00	....
R. .. 50.00			

Additional funds of ₹ 311.03 lakh were provided through reappropriation in March 2013 under the above mentioned heads due to receipt of more proposals for scholarship.

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(35)(09) Supply of Medicine to the Veterinary Institutions.			
O. .. 14.26	34.26	34.25	-0.01
R. .. 20.00			

Additional funds of ₹ 20 lakh were provided through reappropriation in March 2013 due to more demand on account of revised financial norms for supply of medicines to the various veterinary institutions by the Government.

101 Veterinary Services and Animal Health			
101(35)(10) Construction of Veterinary Dispensaries Primary aid Centres			
O. .. 5.00	38.30	38.30	....
R. .. 33.30			

Additional funds of ₹ 33.30 lakh were provided through reappropriation in March 2013 due to more requirement of funds for construction of walls of veterinary dispensaries under Zilla Parishad.

2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(35)(01) Grants to Village Panchayats for providing Civic Facilities			
O. .. 5,50.00	8,51.55	8,51.55	....
R. .. 3,01.55			

Additional funds of ₹ 301.55 lakh were provided through reappropriation in March 2013 on account of requirement of more funds based on sanctioned outlay with Zilla Parishad.

198 Assistance to Gram Panchayats			
198(35)(02) Special Grants to Big Village Panchayats for providing Civic Facilities			
O. .. 1,30.00	2,10.00	2,10.00	....
R. .. 80.00			

Additional funds of ₹ 80 lakh were provided through reappropriation in March 2013 due to preparation of environment development plan and rural development plan in respect of 21 Gram Panchayats having population more than 5000 people under the scheme.

GRANT No. O-18 - DISTRICT PLAN - RATNAGIRI- 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 (-)
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(35)(02) Total Sanitation Campaign (CSS)			
O. .. 2,40.27	96.97	96.97	....
R. .. -1,43.30			

Withdrawal of funds of ₹ 143.30 lakh by reappropriation in March 2013 was due to non-receipt of Central share on account of non-sanction of revised plan of 2012-2013 by Central Government.

2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(35)(01) Grant-in-aid to Municipal Council for implementation of Development Plans			
O. .. 80.00	64.18	64.18	....
R. .. -15.82			

Withdrawal of funds of ₹ 15.82 lakh were provided through reappropriation in March 2013 due to non-receipt of complete proposals from Municipal Councils under the scheme.

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(35)(04) Procurement of Deficient of Equipment in Existing I.T.I.s			
O. .. 1,20.00	71.64	71.61	-0.03
R. .. -48.36			

Funds of ₹ 48.36 lakh were withdrawn by reappropriation/surrender in March 2013 on account of non-receipt of supply orders from Directorate of Vocational Education and Training.

2404 Dairy Development			
102 Dairy Development Projects			
102(35)(01) Integrated Dairy Development Project			
O. .. 27.00	....	....	....
R. .. -27.00			

Withdrawal of funds of ₹ 27 lakh by reappropriation in March 2013 was due to non-receipt of technical approval for proposals from head office.

GRANT No. O-18 - DISTRICT PLAN - RATNAGIRI- conold.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2405 Fisheries			
103 Marine Fisheries			
103(35)(01) Mechanised Vessels/Contribution for Deep Sea Fishing Crafts.			
O. .. 1,80.00
R. .. -1,80.00			

Withdrawal of entire funds of ₹ 180 lakh by reappropriation in March 2013 was due to non-receipt of sanction for proposals approved by National Co-operative Corporation from Commissioner of Fisheries.

2501 Special Programmes for Rural Development			
06 <i>Self Employment Programmes</i>			
101 Swarnajayanti Gram Swayamrojar Yojana			
101(35)(01) Swarnajayanti Gram Swayamrojar Yojana (CSS)			
O. .. 2,19.62	1,47.44	1,47.44	....
R. .. -72.18			

Withdrawal of funds of ₹ 72.18 lakh by reappropriation in March 2013 was on account of release of State share proportionate to Central share.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(35)(02) Evaluation, Monitoring and Data Entry of schemes			
O. .. 29.01	....	....	....
R. .. -29.01			

Entire provision of ₹ 29.01 lakh were withdrawn by reappropriation in March 2013 as the separate Government Resolution was not received under the scheme.

101 Planning Commission/Planning Board			
101(35)(03) Other District Schemes			
O. .. 5,40.00	2,50.63	2,50.65	+0.02
R. .. -2,89.37			

Funds of ₹ 289.37 lakh were withdrawn by reappropriation/surrender in March 2013 based on the actual requirement and cancellation of Kamadhenu scheme by Maharashtra Small Scale Industries Development Corporation.

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			
6851 - Loans for Village and Small Industries			
Revenue Section :			

Voted -

Original	..	58,06,69	}	58,06,70	58,03,00	-3,70
Supplementary	..	1				

Amount surrendered during the year (March 2013)

1

GRANT No. O-19 - DISTRICT PLAN □SINDHUDURG – contd.

			Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Capital Section :					
Voted -					
Original	..	36,93,31	36,93,31	36,95,44	+2,13
Supplementary	..	....	
Amount surrendered during the year					....

Notes and comments:

In the Capital Section, expenditure exceeded the provision by ₹ 2.13 lakh (actual excess expenditure of ₹ 2,13,014) which requires regularisation.

2. Excess in the Capital Section occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services					
201 Labour					
201(36)(01) Land Acquisition and Construction of Administrative and Workshop Building of Government Industrial Training Institutes					
O.	..	0.01	50.00	43.50	-6.50
R.	..	49.99			
Additional funds of ₹ 49.99 lakh were provided through reappropriation in March 2013 on account of more demand for funds from agencies as the construction work of Industrial Technical Institute was in progress at Sawantwadi.					
4402 Capital Outlay on Soil and Water Conservation					
102 Soil Conservation					
102(36)(02) Land Development through soil Conservation Measures					
O.	..	1,10.00	1,19.50	1,19.50	....
R.	..	9.50			
5054 Capital Outlay on Roads and Bridges					
04 District and Other Roads					
800 Other Expenditure					
800(36)(04) Major Works					
O.	..	6,62.58	7,03.08	7,03.08	....
R.	..	40.50			
6250 Loans for other Social Services					
60 Others					
800 Other Loans					
800(36)(01) Loans to Educated Unemployed by way of Seed Money					
O.	..	5.00	10.00	10.00	....
R.	..	5.00			

Additional funds of ₹ 55 lakh were provided through reappropriation in March 2013 under the heads mentioned above based on additional requirement of funds from agencies as approved by District Planning Committee.

GRANT No. O-19 - DISTRICT PLAN - SINDHUDURG— conclud.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(36)(02) Establishment Charges			
O. .. 0.01	6.50	+6.50
R. .. -0.01			

Reasons for final excess of ₹ 6.50 lakh have not been intimated (August 2013).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(36)(05) Construction of Government Technical Schools			
O. .. 43.50
R. .. -43.50			

Withdrawal of funds of ₹ 43.50 lakh by reappropriation in March 2013 was for making available funds of ₹ 74.75 lakh from State Plan and for construction work of Government Technical School, Sawantwadi.

4405 Capital Outlay on Fisheries			
195 Assistance to Co-operatives			
195(36)(01) Mechanised vessels/Contribution for Deep Sea Fishing Crafts			
O. .. 20.00	....	....	....
R. .. -20.00			

Withdrawal of funds of ₹ 20 lakh by reappropriation in March 2013 was on account of non-receipt of technical approval for proposals and non-sanctioning of 25 per cent amount of share capital contribution in respect of five proposals from National Co-operative Development Corporation, New Delhi.

4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(36)(01) Other District Scheme			
O. .. 5,99.04	5,61.65	5,61.65	....
R. .. -37.39			

Withdrawal of funds of ₹ 37.39 lakh by reappropriation in March 2013 was on account of non-availability of land for civil works due to technical reasons.

GRANT No. O-20 - DISTRICT PLAN - PUNE (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			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
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 ..	2,03,41,39	2,03,41,39	2,11,48,74
Supplementary ..	....	
Amount surrendered during the year (March 2013)			19,91
Capital Section :			
Voted -			
Original ..	1,05,58,61	1,05,58,61	1,02,80,05
Supplementary ..	....	
Amount surrendered during the year			....

GRANT No. O-20 - DISTRICT PLAN - PUNE – contd.**Notes and comments:**

In the Revenue Section, expenditure exceeded the provision by ₹ 807.35 lakh (actual excess expenditure of ₹ 8,07,34,618) which requires regularisation. Surrender of funds of ₹ 19.91 lakh proved unrealistic in view of the final excess of ₹ 807.35 lakh.

2. 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(37)(01) Grants to Zilla Parishads for purchase of Medicine, Materials and Equipments for Primary Health Sub-Centres Samitis.			
O. .. 2,00.00	2,50.00	2,50.00	....
R. .. 50.00			
06 Public Health			
800 Other Expenditure			
800(37)(02) Grants to Zilla Parishad for Purchase of Medicines, Materials and Equipments for Health Sub-Centre			
O. .. 70.00	85.00	85.00	....
R. .. 15.00			

Additional funds of ₹ 65 lakh were provided through reappropriation in March 2013 under the heads mentioned above due to increase in number of patients and maternity cases in Primary Health Centres.

06 Public Health			
800 Other Expenditure			
800(37)(03) Purchase of Medicines, Materials and Equipments for Rural Hospitals.			
O. .. 1,00.00	1,78.42	1,78.42	....
R. .. 78.42			

Additional funds of ₹ 78.42 lakh were brought through reappropriation in March 2013 to make good the anticipated short falls in supply of vaccination for dog and snake bite to the hospitals after December.

06 Public Health			
800 Other Expenditure			
800(37)(04) Grants to Zilla Parishad for Construction and Extension of Health Sub-Centre			
O. .. 3,25.00	4,25.00	4,25.00	....
R. .. 1,00.00			

Additional funds of ₹ 100 lakh were provided through reappropriation in March 2013 for construction of new sub-centre.

GRANT No. O-20 - DISTRICT PLAN - PUNE – contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(37)(05) Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-Centres			
O. .. 1,00.00	} 2,00.00	2,00.00	....
R. .. 1,00.00			

Additional funds of ₹ 100 lakh were provided through reappropriation in March 2013 to complete the construction work.

06 Public Health			
800 Other Expenditure			
800(37)(06) Grants to Zilla Parishad for Construction and Extension of Primary Health Centres			
O. .. 7,00.00	} 8,00.00	8,00.00	....
R. .. 1,00.00			

Additional funds of ₹ 100 were provided through reappropriation in March 2013 to meet additional expenditure on construction of new Primary Health Centre.

2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural Water Supply Programmes			
102(37)(01) Grant to Village Panchayats/Zilla Parishads for Piped Water Supply Schemes			
O. .. 28,00.00	} 30,59.94	30,59.94	....
R. .. 2,59.94			

Additional funds of ₹ 259.94 lakh were provided through reappropriation in March 2013 as the sanction for 22 more schemes was given by the Gram Sabha under National Rural Drinking Water Action Plan.

2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
196 Assistance to Zilla Parishads			
196(37)(01) Grant-in-aid to Zilla Parishad for Construction of Anganwadi Buildings			
O. .. 8,00.00	} 8,75.00	8,75.00	....
R. .. 75.00			

Additional funds of ₹ 75 lakh were provided through reappropriation in March 2013 on account of receipt of more proposals for construction work of Anganwadi.

2401 Crop Husbandry			
108 Commercial Crops			
108(37)(02) Sugarcane Development Programme (CSS)			
O. .. 54.55	} 65.38	64.86	-0.52
R. .. 10.83			

GRANT No. O-20 - DISTRICT PLAN - PUNE – contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(37)(01) Support to State Agriculture Extension Programme for Extension Reforms (CSS)			
O. .. 14.00	35.12	35.12	....
R. .. 21.12			
113 Agricultural Engineering			
113(37)(01) Scheme for Micro Irrigation (CSS)			
O. .. 3,50.00	6,73.89	6,73.89	....
R. .. 3,23.89			

Additional funds of ₹ 355.84 lakh were provided through reappropriation in March 2013 under the heads mentioned above on account of allocation of State share proportionate to Central share.

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(37)(01) Reforestation of degraded Forest			
O. .. 2,25.00	4,84.43	4,84.43	....
R. .. 2,59.43			

Additional funds of ₹ 259.43 lakh were provided through reappropriation in March 2013 for completion of works.

01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(37)(06) Village Eco-development and Tribal Development			
O. .. 5.00	15.00	14.99	-0.01
R. .. 10.00			

Additional funds of ₹ 10 lakh were provided through reappropriation in March 2013 to meet excess expenditure on prevention of creepers and wild animals from forest fire.

01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(37)(07) Joint Forest Management			
O. .. 50.00	69.24	69.24	....
R. .. 19.24			

Additional funds of ₹ 19.24 lakh were provided through reappropriation in March 2013 to complete the pre-monsoon works.

01 Forestry			
102 Social and Farm Forestry			
102(37)(02) Central Nurseries			
O. .. 1,10.00	2,04.45	2,04.45	....
R. .. 94.45			

Additional funds of ₹ 94.45 lakh were provided through reappropriation in March 2013 on account of preparation of saplings for plantation of hundred crore trees.

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 / Eco-Tourism			
O. .. 3,25.00	3,85.00	3,85.00	....
R. .. 60.00			

Additional funds of ₹ 60 lakh were provided through reappropriation in March 2013 on account of receipt of more proposals for forest tourism.

2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(37)(01) Grants to Village Panchayats for providing Civic Facilities			
O. .. 13,00.00	14,50.00	14,50.00	....
R. .. 1,50.00			

Additional funds of ₹ 150 lakh were provided through reappropriation in March 2013 on account of receipt of more proposals for new construction works.

2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(37)(01) Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 Hectares)			
O. .. 8,60.00	10,04.93	10,04.93	....
R. .. 1,44.93			

Additional funds of ₹ 144.93 lakh were provided through reappropriation in March 2013 on account of receipt of proposals requiring more funds.

2810 Non-Conventional Sources of Energy			
60 Others			
800 Other Expenditure			
800(37)(11) Non-Conventional of Energy Development			
O. .. 2,00.00	2,15.00	2,15.00	....
R. .. 15.00			

Additional funds of ₹ 15 lakh were provided through reappropriation in March 2013 due to more demand for solar street lights.

3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(37)(02) Grants to Zilla Parishad for Development and Strengthening of Village Roads			
O. .. 27,00.00	28,50.00	28,50.00	....
R. .. 1,50.00			

Additional funds of ₹ 150 lakh were provided through reappropriation in March 2013 on account of more new works proposed.

GRANT No. O-20 - DISTRICT PLAN - PUNE – contd.

3. Excess in Revenue Section mentioned in note 2 above was partly counterbalanced by saving under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2059 Public Works			
01 Office Buildings			
800 Other Expenditure			
800(37)(01) Construction of Monuments and Statues of Great National Personalities			
O. .. 55.03	23.40	23.40	....
R. .. -31.63			
2235 Social Security and Welfare			
02 Social Welfare			
102 Child Welfare			
102(37)(02) Grant to Mahila Mandals			
O. .. 75.00	23.87	23.52	-0.35
R. .. -51.13			

Withdrawal of funds of ₹ 82.76 lakh by reappropriation in March 2013 under the heads mentioned above was due to non-receipt of adequate proposals.

2203 Technical Education			
103 Technical Schools			
103(37)(04) Development of Facilities in Pre-S.S.C. Vocational Education			
O. .. 15.00	2.36	2.19	-0.17
R. .. -12.64			

Withdrawal of funds of ₹ 12.64 lakh by reappropriation/surrender in March 2013 was on the basis of actual requirement during the year.

2205 Art and Culture			
105 Public Libraries			
105(37)(04) Grant-in-aid to Grampanchayat and Other Public Libraries			
O. .. 10.00	....	....	....
R. .. -10.00			

Withdrawal of entire funds of ₹ 10 lakh by reappropriation in March 2013 was due to inclusion of scheme under the 'Non-Plan' category.

2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(37)(02) Total Sanitation Campaign (CSS)			
O. .. 4,24.00	2,00.00	2,00.00	....
R. .. -2,24.00			

Withdrawal of funds of ₹ 224 lakh by reappropriation in March 2013 was on account of allocation of State share proportionate to Central share.

GRANT No. O-20 - DISTRICT PLAN - PUNE – contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
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. .. 2,50.00	1,90.76	2,08.75	+17.99
R. .. -59.24			

Withdrawal of funds of ₹ 59.24 lakh by reappropriation/surrender in March 2013 due to possibility of non-incurring of expenditure before 31 March 2013 proved excessive in view of the final excess of ₹ 17.99 lakh, reasons for which have not been intimated (August 2013).

2401 Crop Husbandry			
102 Food grain crops			
102(37)(02) Integrated Cereal Development Programme (CSS)			
O. .. 16.00	....	....	....
R. .. -16.00			
114 Development of Oil Seeds			
114(37)(01) Integrated Oil Seeds Development Programme (CSS)			
O. .. 57.09	10.32	9.95	-0.37
R. .. -46.77			

Withdrawal of funds of ₹ 62.77 lakh by reappropriation in March 2013 under the heads mentioned above was due to non-receipt of financial target from Agriculture Commissioner office.

2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(37)(01) Indira Awas Yojana (CSS)			
O. .. 13,35.59	5,08.39	10,00.00	+4,91.61
R. .. -8,27.20			

Withdrawal of funds of ₹ 827.20 lakh by reappropriation in March 2013 on account of lack of beneficiaries proved excessive in view of the final excess of ₹ 491.61 lakh, reasons for which have not been intimated (August 2013).

2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swayamrojgar Yojana			
101(37)(01) Swarnajayanti Gram Swayamrojgar Yojana (CSS)			
O. .. 1,40.00	1,20.06	1,20.06	....
R. .. -19.94			

Withdrawal of funds of ₹ 19.94 lakh by reappropriation in March 2013 was due to austerity measures in establishment expenditure.

GRANT No. O-20 - DISTRICT PLAN - PUNE – contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(37)(02) Special Grants to Big Village Panchayats for providing Civic Facilities			
O. .. 4,00.00	2,50.00	2,50.00	....
R. .. -1,50.00			

Withdrawal of funds of ₹ 150 lakh by reappropriation in March 2013 was made without assigning any specific reason.

800 Other Expenditure			
800(37)(02) Grant-in-aid to Zilla Parishad for Purchase of Launches for Passenger Transport across the River			
O. .. 61.50	46.12	46.12	....
R. .. -15.38			

Funds of ₹ 15.38 lakh were withdrawn by reappropriation in March 2013 as the supplier did not supply the launch even after giving extended period.

2851 Village and Small Industries			
105 Khadi and Village Industries			
105(37)(01) Rural Artisans Development Schemes			
O. .. 25.00	....	....	....
R. .. -25.00			

Withdrawal of entire funds of ₹ 25 lakh by reappropriation in March 2013 was due to non-receipt of directives to implement the scheme by the Government.

110 Composite Village and Small Industries and Co-operatives			
110(37)(03) Development of Sericulture Industry			
O. .. 62.00	37.00	37.00	....
R. .. -25.00			

Withdrawal of funds of ₹ 25 lakh by reappropriation in March 2013 was due to less plantation of trees.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(37)(02) Evaluation, Monitoring and Data Entry of schemes			
O. .. 1,22.80	0.40	0.39	-0.01
R. .. -1,22.40			

GRANT No. O-20 - DISTRICT PLAN - PUNE – conclud.

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. .. 3,11.69	2,29.12	2,32.36	+3.24
R. .. -82.57			

Withdrawal of funds of ₹ 204.97 lakh by reappropriation in March 2013 under the above mentioned heads was due to non-receipt of proposals.

GRANT No. O-21 - DISTRICT PLAN - SATARA (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
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			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			

GRANT No. O-21 - DISTRICT PLAN - SATARA- *contd.*

	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head- <i>concl.</i>			
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 ..	1,31,80,33	}	
Supplementary ..	....	
	1,31,80,33	1,35,50,31	+3,69,98
Amount surrendered during the year (March 2013)			1
Capital Section :			
Voted -			
Original ..	58,19,67	}	
Supplementary ..	....	
	58,19,67	54,53,56	-3,66,11
Amount surrendered during the year			....

Notes and comments:

In the Revenue Section, excess expenditure of ₹ 369.98 lakh (actual excess expenditure of ₹ 3,69,97,695) requires regularisation.

2. In the Capital Section, no part of the saving of ₹ 366.11 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 (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(38)(07) Strengthening of Primary Health Centres			
O. ..	25.00	}	
R. ..	10.00		
	35.00	35.00	....
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(38)(02) Grants to Municipal Council for Maharashtra Nagrothan Maha-Abhiyan			
O. ..	4,00.00	}	
R. ..	1,35.81		
	5,35.81	5,35.81	....

GRANT No. O-21 - DISTRICT PLAN - SATARA- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
196 Assistance to Zilla Parishads			
196(38)(02) Grant-in-aid to Zilla Parishad for Construction of Anganwadi Buildings			
O. .. 6,50.00	9,50.00	9,50.00	....
R. .. 3,00.00			
2403 Animal Husbandry			
107 Fodder and Feed Development			
107(38)(01) Grant to Zilla Parishads-			
O. .. 5.00	20.00	20.00	....
R. .. 15.00			
2515 Other Rural Development Programmes			
104 District Rural Development Authority-Administration			
104(38)(01) Grant-in-aid to District Rural Development Agency for Establishment Expenses			
O. .. 29.39	36.86	36.86	....
R. .. 7.47			
198 Assistance to Gram Panchayats			
198(38)(01) Special Grants to Big Village Panchayats for providing civic facilities			
O. .. 4,50.00	8,00.00	8,00.00	....
R. .. 3,50.00			
198 Assistance to Gram Panchayats			
198(38)(02) Grants to Village Panchayats for providing Civic facilities			
O. .. 4,00.00	6,26.35	6,26.35	....
R. .. 2,26.35			
2702 Minor Irrigation			
01 <i>Surface Water</i>			
800 Other Expenditure			
800(38)(02) Survey work under minor irrigation scheme (0 to 100 Hectares)			
O. .. 5.00	15.99	15.99	....
R. .. 10.99			

GRANT No. O-21 - DISTRICT PLAN - SATARA- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(38)(02) Grantsto Zilla Parishad for Kolhapur Type Weirs (0 to 100 Hectares)			
O. .. 5,75.00	6,09.98	6,09.98	...
R. .. 34.98			
3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(38)(01) Ordinary State Road Fund			
O. .. 17,00.00	20,00.00	20,00.00	...
R. .. 3,00.00			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(38)(03) Other District Schemes			
O. .. 2,62.28	3,60.77	3,60.77	...
R. .. 98.49			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(38)(01) Special Programme for Development of Pilgrimage Places			
O. .. 1,50.00	2,50.00	2,50.00	...
R. .. 1,00.00			

Additional funds of ₹ 1589.09 lakh were provided by reappropriation in March 2013 under the above mentioned sub-heads without assigning any specific reason.

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(38)(02) Opening of Technical High Schools			
O. .. 20.00	7.87	7.88	+0.01
R. .. -12.13			

GRANT No. O-21 - DISTRICT PLAN - SATARA- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(38)(06) Grants to Zilla Parishad for Construction and Extension of Primary Health Centres			
O. .. 4,10.00	4,00.00	4,00.00	....
R. .. -10.00			
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(38)(09) Grant to Village Panchayats and Zilla Parishads for Water Supply Schemes			
O. .. 40.00	24.00	24.00	....
R. .. -16.00			
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(38)(04) Procurement of Deficient of Equipment in Existing I.T.Is.			
O. .. 1,50.00	1,27.95	1,27.64	-0.31
R. .. -22.05			
2401 Crop Husbandry			
108 Commercial Crops			
108(38)(02) Sugarcane Development Programme			
O. .. 39.67	18.84	18.84	....
R. .. -20.83			
113 Agricultural Engineering			
113(38)(01) Scheme for Micro Irrigation			
O. .. 3,00.00	2,08.74	2,08.74	....
R. .. -91.26			
114 Development of Oil Seeds			
114(38)(01) Integrated Oil Seeds Development Programme			
O. .. 75.19	10.38	10.38	....
R. .. -64.81			

GRANT No. O-21 - DISTRICT PLAN - SATARA- *contd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2501 Special Programmes for Rural Development			
06 <i>Self Employment Programmes</i>			
101 Swarnajayanti Gram Swayamrojgar Yojana			
101(38)(01) Swarnajayanti Gram Swayamrojgar Yojana (Centrally Sponsored Scheme)			
O. .. 85.84	57.85	57.85	....
R. .. -27.99			
2851 Village and Small Industries			
102 Small Scale Industries			
102(38)(01) Schemes for providing stipends to entrepreneurs for starting enterprise under the educated un-employment Programme			
O. .. 2,20.00	1,62.00	1,62.00	....
R. .. -58.00			
110 Composite Village and Small Industries and Co-operatives			
110(38)(03) Development of Sericulture Industry			
O. .. 40.01	13.00	13.00	....
R. .. -27.01			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(38)(01) Innovative Scheme			
O. .. 11,30.00	7,96.17	7,96.17	....
R. .. -3,33.83			
101 Planning Commission/Planning Board			
101(38)(02) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 80.00	5.57	5.57	....
R. .. -74.43			
3452 Tourism			
01 <i>Tourist Infrastructure</i>			
101 Tourist Centres			
101(38)(02) Grants for basic facilities for tourism development at various places			
O. .. 3,50.00	1,00.00	1,00.00	....
R. .. -2,50.00			

Withdrawal of funds of ₹ 1008.34 lakh in March 2013 by way of reappropriation under the above mentioned sub-heads was without assigning any specific reason.

GRANT No. O-21 - DISTRICT PLAN - SATARA- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(38)(03) Support to State extension programme for extension reforms			
O. .. 23.45
R. .. -23.45			
119 Horticulture and Vegetable Crops			
119(38)(02) Establishment/Strengthening of Horticultural Nurseries			
O. .. 11.00
R. .. -11.00			
2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(38)(01) Drought Prone Area Development Programme Plan			
O. .. 81.00
R. .. -81.00			
05 Waste Land Development			
101 National Waste Land Development Programme			
101(38)(01) Grant to District Rural Development Agencies/Other Agencies			
O. .. 14.85
R. .. -14.85			
2810 Non-Conventional Sources of Energy			
60 Others			
800 Other Expenditure			
800(38)(01) Grants to Maharashtra Energy Development Agency			
O. .. 50.00
R. .. -50.00			

Entire funds of ₹ 180.30 lakh were withdrawn in March 2013 by way of reappropriation under the above mentioned sub-heads without assigning any specific reason.

GRANT No. O-21 - DISTRICT PLAN - SATARA- contd.

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(38)(01) Major Works- District Administration			
O. .. 4,76.25	46.53	46.53	....
R. .. -4,29.72			
01 Office Buildings			
051 Construction			
051(38)(02) Establishment Charges			
O. .. 66.20	6.46	6.46	....
R. .. -59.74			
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	68.27	72.11	+3.84
R. .. -1,31.73			
201 Labour			
201(38)(02) Land Acquisition and Construction of Administrative and Workshop Building of Government Industrial Training Institute's			
O. .. 2,00.00	66.92	66.92	....
R. .. -1,33.08			
201 Labour			
201(38)(03) Establishment Charges			
O. .. 30.00	10.04	10.04	....
R. .. -19.96			
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(38)(02) Land Development through Soil Conservation Measures			
O. .. 2,00.00	1,88.60	1,88.60	....
R. .. -11.40			

GRANT No. O-21 - DISTRICT PLAN - SATARA- 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			
102(38)(02) Central Nurseries			
O. .. 1,05.00	55.00	55.00	....
R. .. -50.00			
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(38)(05) Establishment Charges			
O. .. 1,95.00	1,74.26	1,74.61	+0.35
R. .. -20.74			
04 District and Other Roads			
800 Other Expenditure			
800(38)(04) Special Programme of Construction of Sakavas in Hilly Area- Major Works			
O. .. 13,05.00	11,64.04	11,64.04	....
R. .. -1,40.96			

Withdrawal of funds of ₹ 997.33 lakh in March 2013 by way of reappropriation under the above mentioned sub-heads was made without assigning any specific reason.

4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(38)(01) Minor Irrigation Work (101 to 250 Hectares)			
O. .. 1,00.00	....	....	....
R. .. -1,00.00			

Entire funds of ₹ 100 lakh were withdrawn by reappropriation in March 2013 without assigning any specific reason.

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 (-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(38)(02) Afforestation for soil conservation			
O. .. 4,32.70	6,74.02	6,74.02	....
R. .. 2,41.32			

GRANT No. O-21 - DISTRICT PLAN - SATARA- conclud.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(38)(03) Construction of Kolhapur Type Weirs (101 to 250 Hectares)			
O. .. 1,50.00	} 2,49.09	2,49.09	....
R. .. 99.09			
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(38)(06) Development and Strengthening of other District Roads			
O. .. 17,39.14	} 20,62.19	20,62.19	....
R. .. 3,23.05			
04 District and Other Roads			
800 Other Expenditure			
800(38)(07) Establishment Charges			
O. .. 2,41.74	} 2,86.64	2,86.64	....
R. .. 44.90			
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. .. 1,00.00	} 1,26.16	1,26.16	....
R. .. 26.16			
6250 Loans for other Social Services			
60 Others			
800 Other Loans			
800(38)(01) Loans to Educated Unemployed by way of Seed Money			
O. .. 11.00	} 16.00	16.00	....
R. .. 5.00			

Additional funds of ₹ 739.52 lakh were provided by reappropriation in March 2013 under the above mentioned sub-heads without assigning any specific reason.

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					
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					
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					
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 ..	1,09,91,82	}	1,09,91,83	1,04,21,98	-5,69,85
Supplementary ..	1				
Amount surrendered during the year (March 2013)					1,03
Capital Section :					
Voted -					
Original ..	40,08,18	}	40,08,18	45,54,19	+5,46,01
Supplementary ..	....			
Amount surrendered during the year (March 2013)					2

GRANT No. O-22 - DISTRICT PLAN - SANGLI- contd.**Notes and comments:**

In the Revenue Section, against the final saving of ₹ 5,69.85 lakh, funds of ₹ 1.03 lakh was only anticipated for surrender during the year.

2. In Capital Section, excess expenditure of ₹ 546.01 lakh (actual excess expenditure of ₹ 5,46,00,633) requires regularisation.

3. Saving in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(39)(04) Grants to Zilla Parishad for Construction of Sub Health Centres			
O. .. 1,00.00	} 50.00	} 50.00	}
R. .. -50.00			

Withdrawal of funds of ₹ 50 lakh in March 2013 was due to non-availability of land at Inamdhanni and Padmale.

2217 Urban Development			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(39)(02) Grant-in-aid to Municipal Corporation for Implementation of Development Plan			
O. .. 2,10.00	}	}	}
R. .. -2,10.00			

Entire provision of ₹ 210 lakh was withdrawn in March 2013 by reappropriation due to no demand from the Municipal Corporation.

2401 Crop Husbandry			
114 Development of Oil Seeds			
114(39)(01) Integrated Oil Seeds Development Programme (Centrally Sponsored Scheme)			
O. .. 77.80	} 28.71	} 28.71	}
R. .. -49.09			

Withdrawal of funds of ₹ 49.09 lakh in March 2013 was based on the Revised Programme given by State Government.

GRANT No. O-22 - DISTRICT PLAN - SANGLI- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(39)(01) Indira Awas Yojana (Centrally Sponsored Scheme)			
O. .. 16,23.47	15,20.31	15,20.31	....
R. .. -1,03.16			

Reduction of funds of ₹ 103.16 lakh by way of reappropriation in March 2013 was on account of release of State Share based on Central Share.

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. .. 40.75	17.87	17.87	....
R. .. -22.88			

Withdrawal of funds of ₹ 22.88 lakh in March 2013 was due to non-plantation of Tuti plant owing to drought and decrease in number of beneficiaries because of non-release of funds by Central Sericulture Board.

3451 Secretariat -Economic Services			
101 Planning Commission/ Planning Board			
101(39)(01) Innovative Scheme			
O. .. 6,70.85	6,42.05	6,14.25	-27.80
R. .. -28.80			

Withdrawal of fund of ₹ 28.80 lakh in March 2013 through surrender/reappropriation made without assigning any specific reason proved inadequate in view of the final saving of ₹ 27.80 lakh, reasons for the same have not been intimated (August 2013).

101 Planning Commission/ Planning Board			
101(39)(02) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 64.55	1.16	1.16	....
R. .. -63.39			

Withdrawal of funds of ₹ 63.39 lakh in March 2013 by reappropriation was due to non-receipt of proposals for related works.

GRANT No. O-22 - DISTRICT PLAN - SANGLI- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/ Planning Board			
101(39)(03) Other District Schemes			
O. .. 8,22.26	1,41.64	1,41.61	-0.03
R. .. -6,80.62			

Withdrawal of funds of ₹ 680.62lakh in March 2013 was due to (i) non-implementation of Fish Farming in Impounded Water owing to drought conditions, (ii) closure of RRR Scheme vide Government Resolution No: DAP/CR-337/Desk-1481 dated 17/2/2012 and (iii) non-receipt of orders for continuing the Scheme from NSDC and MSSDC and non-preparation of Scheme Development Plan and non-selection of Training Institutes.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
103 Youth Welfare Programmes for Non-students			
103(39)(03) Development of Playground			
O. .. 16.00	48.00	48.00	....
R. .. 32.00			
104 Sports and Games			
104(39)(07) Grant-in-aid to Gymnasium			
O. .. 10.00	40.00	40.00	....
R. .. 30.00			

Additional funds of ₹ 62 lakh were provided by reappropriation in March 2013 under the above mentioned sub-heads due to requirement of additional funds for completion of pending proposals of previous year as well as additional demand for Publicity.

2210 Medical and Public Health			
02 Urban Health Services-Other Systems of Medicine			
101 Ayurveda			
101(39)(02) Upgradation of Ayurvedic and Unani Hospitals			
O. .. 15.00	35.00	35.00	....
R. .. 20.00			

Additional funds of ₹ 20 lakh were provided by reappropriation in March 2013 based on actual requirement for construction of dispensary at Bhavaninagar.

GRANT No. O-22 - DISTRICT PLAN - SANGLI- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(39)(05) Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres			
O. .. 75.00	1,05.00	1,05.00	....
R. .. 30.00			

Additional funds of ₹ 30 lakh were provided by reappropriation in March 2013 due to requirement of funds for repairs of old buildings, water supply and drainage facilities and electrification, etc.

2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(39)(01) Grant to Village Panchayats/ Zilla Parishads for Water Supply Schemes			
O. .. 11,77.79	12,60.29	12,60.29	....
R. .. 82.50			

Additional funds of ₹ 82.50 lakh were provided by reappropriation in March 2013 due to more demand of funds for tap water supply at Banjawadi, Newari and Vanjarwadi.

2217 Urban Development			
80 General			
192 Assistance to Municipalities/ Municipal Councils			
192(39)(02) Grants to Municipal Council/Municipal Corporation for Maharashtra Nagarottan Maha-Abhiyan			
O. .. 3,50.00	5,88.00	5,88.00	....
R. .. 2,38.00			

Additional funds of ₹ 238 lakh were provided by reappropriation in March 2013 due to more demand of funds for works such as Public Roads, Open Space, Gardens and Traffic Control System within the Municipal Corporation limits.

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(39)(09) Supply of Medicine to the Veterinary Institutions			
O. .. 40.00	65.00	64.99	-0.01
R. .. 25.00			

Additional funds of ₹ 25 lakh were provided by reappropriation in March 2013 due to requirement of additional funds for Animal Health owing to drought conditions.

GRANT No. O-22 - DISTRICT PLAN - SANGLI- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
800 Other Expenditure			
800(39)(02) Development in Forest Tourism/ Eco Tourism			
O. .. 4,37.36	4,47.36	4,47.36	....
R. .. 10.00			

Additional funds of ₹ 10 lakh were provided by reappropriation in March 2013 due to backlog of last year and completion of additional works of current year.

2425 Co-operation			
107 Assistance to credit co-operatives			
107(39)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 30.00	51.17	51.17	....
R. .. 21.17			

Additional funds of ₹ 21.17 lakh provided by reappropriation in March 2013 due to requirement of additional funds owing to increase in the scope of Crop Loan.

2810 Non-conventional Sources of Energy			
60 Others			
800 Other Expenditure			
800(39)(01) Grants for Non-Conventional Energy Development			
O. .. 70.00	1,00.00	1,00.00	....
R. .. 30.00			

Additional funds of ₹ 30 lakh were provided by reappropriation in March 2013 for promoting the usage of Non-Conventional Energy.

3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(39)(02) Grants to Zilla Parishad for Development and Strengthening of Village Roads			
O. .. 9,00.00	11,00.00	11,00.00	....
R. .. 2,00.00			

Additional funds of ₹ 200 lakh were provided by reappropriation in March 2013 for construction of roads at Devrashtre as a special case as per Government Resolution under late Shri Yashwantrao Chawan Birth Anniversary Celebration Scheme.

GRANT No. O-22 - DISTRICT PLAN - SANGLI- contd.

5. Excess in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(39)(01) Land Acquisition and Construction of Administrative and Workshop Building of Government Industrial Training Institute			
O. .. 3,52.74	} 3,60.87	3,60.87	....
R. .. 8.13			

Additional funds of ₹ 8.13 lakh were provided by reappropriation in March 2013 without assigning any specific reason.

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(39)(02) Land Development through Soil Conservation Measures			
O. .. 9,00.00	} 13,88.05	13,93.35	+5.30
R. .. 4,88.05			

Additional funds of ₹ 488.05 lakh were provided by reappropriation in March 2013 to increase water sources in drought areas.

5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(39)(04) Ordinary Major works			
O. .. 85.00	} 1,13.04	1,13.04	....
R. .. 28.04			

04 District and Other Roads			
800 Other Expenditure			
800(39)(06) Development and Strengthening of Other Districts Roads			
O. .. 7,99.00	} 12,08.70	12,08.70	....
R. .. 4,09.70			

04 District and Other Roads			
800 Other Expenditure			
800(39)(07) Establishment Charges			
O. .. 1,30.66	} 1,68.00	1,68.00	....
R. .. 37.34			

Additional funds of ₹ 475.08 lakh were provided by reappropriation in March 2013 under the above mentioned sub-heads due to requirement of additional funds for completion of old and new works.

GRANT No. O-22 - DISTRICT PLAN - SANGLI- conclud.

6. Excess in Capital Section mentioned in note 5 above was partly counterbalanced by saving under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(39)(01) Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
O. .. 3,25.00	3,00.00	3,00.00	....
R. .. -25.00			

Withdrawal of funds of ₹ 25 lakh by way of reappropriation in March 2013 was due to non-finalisation of e- tender purchase procedure in respect of Radiography System and X-ray Machinery.

4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(39)(01) Other District Schemes			
O. .. 49.85	14.85	14.84	-0.01
R. .. -35.00			

Withdrawal of funds of ₹ 35 lakh in March 2013 was due to non-purchase of machinery as directives of Joint Director of Health Services.

4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(39)(01) Minor Irrigation Work (101 to 250 Hectares) General Plan			
O. .. 3,40.00	1,86.15	1,86.15	....
R. .. -1,53.85			

Withdrawal of funds of ₹ 153.85 lakh by reappropriation in March 2013 was due to non-receipt of proposals for Minor Works.

6801 Loans for Power Projects			
205 Transmission and Distribution			
205(39)(01) Loans to Maharashtra State Electricity Distribution Company Limited.			
O. .. 3,00.00	99.98	99.98	....
R. .. -2,00.02			

Withdrawal of funds of ₹ 200.02 lakh by reappropriation in March 2013 was due to non-obtaining of required sanction from Government for incurring the expenditure.

GRANT No. O-23 - DISTRICT PLAN □ SOLAPUR (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
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			
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			
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			
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 ..	1,89,38,57	1,89,38,58	1,84,54,68
Supplementary ..	1		
Amount surrendered during the year (March 2013)			2,53
Capital Section :			
Voted -			
Original ..	52,61,43	52,61,43	57,23,24
Supplementary ..	....	
Amount surrendered during the year (March 2013)			6

GRANT No. O-23 - DISTRICT PLAN □SOLAPUR- contd.**Notes and comments:**

In the Capital Section, excess expenditure of ₹ 461.81 lakh (actual excess expenditure of ₹ 4,61,80,780) requires regularisation.

2. 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(40)(01) Land Acquisition and Construction of Administrative Building and Workshop of Industrial Training Institute's			
O. .. 3,05.41	3,25.41	4,67.36	+1,41.95
R. .. 20.00			
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(40)(02) Land Development through Soil Conservation Measures			
O. .. 8,93.04	9,83.04	9,63.93	-19.11
R. .. 90.00			

Additional funds of ₹ 110 lakh were provided by reappropriation in March 2013 without assigning any specific reasons.

Reason sought (August 2013) for the final saving of ₹ 19.11 lakh and excess of ₹ 141.95 lakh have not been intimated.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(40)(02) Afforestation for Soil Conservation			
O. .. 90.00	1,43.00	1,96.83	+53.83
R. .. 53.00			

Additional funds of ₹ 53 lakh in March 2013 provided by reappropriation without assigning any specific reason also proved inadequate in view of the final excess of ₹ 53.83 lakh reasons for which have not been intimated (August 2013).

6217 Loans for Urban Development			
60 Other Urban Development Schemes			
192 Assistance to Municipalities/Municipal Councils			
192(40)(01) Loan to Nagar Parishad/Municipal Council/Municipal Corporation for Implementation of Development Plan			
O. .. 1,50.00	1,50.00	1,97.00	+47.00

Reasons for the final excess of ₹ 47 lakh under the above mentioned sub-head have not been intimated (August 2013).

GRANT No. O-23 - DISTRICT PLAN □SOLAPUR– 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(40)(04) Development and Strengthening of Other Districts Roads			
O. .. 19,28.00	20,24.00	21,82.01	+1,58.01
R. .. 96.00			

Additional funds of ₹ 96 lakh provided by reappropriation in March 2013 without assigning any specific reasons proved inadequate in view of the final excess of ₹ 158.01 lakh reasons for which have not been intimated (August 2013).

3. Excess in Capital Section mentioned in note 2 above was partly counterbalanced by saving under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(40)(02) Establishment Charges			
O. .. 84.73	55.16	72.73	+17.57
R. .. -29.57			
201 Labour			
201(40)(05) Establishment Charges			
O. .. 39.53	28.62	5.38	-23.24
R. .. -10.91			

Withdrawal of funds of ₹ 40.48 lakh in March 2013 under the above mentioned sub-heads was made without assigning any specific reason.

Reasons for the final saving of ₹ 23.24 lakh and excess of ₹ 17.57 lakh under the above mentioned sub-heads have not been intimated (August 2013).

201 Labour			
201(40)(04) Construction of Hostel Buildings for Industrial Training Institute Students and providing Facilities to Students			
O. .. 1,51.30	1,56.30	33.31	-1,22.99
R. .. 5.00			
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(40)(01) Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
O. .. 4,00.00	4,00.00	3,90.00	-10.00

Reasons for the final saving of ₹ 132.99 lakh under the above mentioned sub-heads have not been intimated (August 2013).

GRANT No. O-23 - DISTRICT PLAN □SOLAPUR- conold.

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(40)(05) Establishment Charges			
O. .. 3,12.00	3,18.80	3,03.29	-15.51
R. .. 6.80			

Additional funds of ₹ 6.80 lakh were provided by reappropriation in March 2013 without assigning any specific reason.

Reasons for the final saving of ₹ 15.51lakh have not been intimated (August 2013).

GRANT No. O-24 - DISTRICT PLAN - KOLHAPUR (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
2059 - Public Works			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-conventional Sources of Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
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			

GRANT No. O-24 - DISTRICT PLAN □ KOLHAPUR- *contd.*

	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head- <i>concl.</i>			
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			
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 .. 1,26,35,13	} 1,33,28,01	1,27,00,43	-6,27,58
Supplementary .. 6,92,88			
Amount surrendered during the year (March 2013)			64
Capital Section :			
Voted -			
Original .. 57,64,87	} 57,64,88	63,12,00	+5,47,12
Supplementary .. 1			
Amount surrendered during the year (March 2013)			12

Notes and comments:

In the Capital Section, excess of ₹ 547.12 lakh (actual excess of ₹ 5,47,12,006) requires regularisation.

2. Excess in the capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(41)(04) Construction of Government Office Building Complex			
O. .. 1,00.00	} 1,66.97	1,66.97	....
R. .. 66.97			

Additional funds of ₹ 66.97 lakh provided by reappropriation in March 2013 was due to more demand for funds for works in Progress.

GRANT No. O-24 - DISTRICT PLAN □ KOLHAPUR- *contd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(41)(03) Construction of Hostel Building for Industrial Training Institute and providing Facilities to the Students.			
O. .. 1,30.43	1,44.00	1,44.00	....
R. .. 13.57			
4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(41)(01) Minor Irrigation work(101 to 250 Hectares) General Plan			
O. .. 4,00.00	4,28.96	4,28.96	....
R. .. 28.96			

Additional funds of ₹ 42.53 lakh provided by reappropriation in March 2013 under the heads mentioned above was for completing pending Schemes.

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(41)(02) Land Development through Soil Conservation Measures			
O. .. 5,40.00	7,43.53	7,43.53	....
R. .. 2,03.53			

Additional funds of ₹ 203.53 lakh provided by reappropriation in March 2013 was for completing incomplete water shed work and for meeting increased demand from the Public Representatives.

4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(41)(03) Construction of Kolhapur Type Weirs(101 to 250 Hectares) General Plan			
O. .. 50.00	71.04	71.04	....
R. .. 21.04			

Additional funds of ₹ 21.04 lakh provided by reappropriation in March 2013 as the work could not be completed within the amount provided earlier due to decrease in the water level in the river bed.

5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(41)(04) Major Works			
O. .. 5,95.00	6,63.07	6,63.07	....
R. .. 68.07			

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 and Other Roads			
800 Other Expenditure			
800(41)(06) Development and Strengthening of other District Roads			
O. .. 18,65.70	22,13.05	22,13.05	....
R. .. 3,47.35			

Additional funds of ₹ 415.42 lakh were provided by reappropriation in March 2013 to meet requirement of the works as per the increased proposals of the District Planning Committee.

6250 Loans for other Social Services			
60 Others			
800 Other Loans			
800(41)(01) Loans to Educated Unemployed by way of Seed Money			
O. .. 50.00	75.00	75.00	....
R. .. 25.00			

Additional funds of ₹ 25 lakh provided by reappropriation in March 2013 was due to increase in number of proposals sanctioned by the banks.

3. Excess in Capital Section mentioned in note 2 above was partly counterbalanced by saving under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(41)(01) Land Acquisition and Construction of Workshop and Administrative Building of Industrial Training Institute's			
O. .. 5,16.00	4,28.17	4,28.17	....
R. .. -87.83			
201 Labour			
201(41)(02) Establishment Charges			
O. .. 84.00	64.22	64.23	+0.01
R. .. -19.78			

Withdrawal of funds of ₹ 107.61 lakh in March 2013 by reappropriation under the above mentioned heads was on account of non-finalisation of tender for new works owing to technical difficulties.

GRANT No. O-24 - DISTRICT PLAN □KOLHAPUR– conold.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(41)(01) Construction, Strengthening and Modernisation of Veterinary Dispensaries			
O. .. 3,29.00	2,86.00	2,86.00	....
R. .. -43.00			

Withdrawal of funds of ₹ 43 lakh in March 2013 was due to non-receipt of technical sanction for estimates of proposed for new works from the Department.

6801 Loans for Power Projects			
205 Transmission and Distribution			
205(41)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 3,50.00	2,75.00	2,75.00	....
R. .. -75.00			

Withdrawal of funds of ₹ 75 lakh in March 2013 was due to non-receipt of Administrative approval for the proposals within the stipulated time.

GRANT No. O-25 - DISTRICT PLAN - NASHIK (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2402 - Soil and Water Conservation			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
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 - NASHIK- contd.

	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head- conold.			
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			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on Other Rural Development Programmes			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for Other Social Services			
Revenue Section :			
Voted -			
Original .. 1,76,68,44	}	1,76,68,45	-9,89,27
Supplementary .. 1			
Amount surrendered during the year (March 2013)			3,06
Capital Section :			
Voted -			
Original .. 63,31,56	}	63,31,56	+9,93,28
Supplementary			
Amount surrendered during the year (March 2013)			3

Notes and comments:

In the Revenue Section, against the final saving of ₹ 989.27 lakh, funds of ₹ 3.06 lakh only were anticipated for surrender during the year.

2. In the Capital Section, excess expenditure of ₹ 993.28 lakh (actual excess expenditure of ₹ 9,93,28,141) requires regularisation.

3. Saving in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2203 Technical Education			
103 Technical Schools			
103(42)(02) Opening of Technical High Schools			
O. .. 20.00	}	5.85	....
R. .. -14.15			

GRANT No. O-25 - DISTRICT PLAN - NASHIK- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2203 Technical Education			
103 Technical Schools			
103(42)(04) Development of facilities in Pre-S.S.C. Vocational Education			
O. .. 75.00	17.28	17.28	....
R. .. -57.72			
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(42)(01) Grant to Village Panchayats and Zilla Parishads for Water Supply Schemes			
O. .. 10,37.06	7,14.40	7,14.40	....
R. .. -3,22.66			
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(42)(03) Strengthening of Fire Fighting and Emergency Services of Municipal Councils			
O. .. 1,00.00	35.32	35.32	....
R. .. -64.68			
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(42)(04) Procurement of Deficient of Equipment in Existing I.T.Is.			
O. .. 1,00.00	55.58	55.58	....
R. .. -44.42			
2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
196 Assistance to Zilla Parishads			
196(42)(01) Grant-in-aid for construction of Anganwadi Buildings			
O. .. 17,00.00	2,03.00	2,03.00	....
R. .. -14,97.00			

GRANT No. O-25 - DISTRICT PLAN - NASHIK- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
102 Food grain crops			
102(42)(03) Integrated Maize Production Programme (Centrally Sponsored Scheme)			
O. .. 32.00	13.64	13.64	....
R. .. -18.36			
108 Commercial Crops			
108(42)(02) Sugarcane Development Programme (Centrally Sponsored Scheme)			
O. .. 24.79	8.76	8.76	....
R. .. -16.03			
114 Development of Oil Seeds			
114(42)(01) Integrated Oil Seeds Development Programme (Centrally Sponsored Scheme)			
O. .. 50.31	12.02	12.02	....
R. .. -38.29			
119 Horticulture and Vegetable Crops			
119(42)(02) Establishment/Strengthening of Horticultural Nurseries			
O. .. 20.00	10.00	9.98	-0.02
R. .. -10.00			
2404 Dairy Development			
102 Dairy Development Projects			
102(42)(01) Integrated Dairy Development Project			
O. .. 81.00	5.19	5.24	+0.05
R. .. -75.81			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(42)(07) Developemnt of Forest Tourism/Eco-Tourism			
O. .. 4,70.00	3,40.99	3,40.99	....
R. .. -1,29.01			

GRANT No. O-25 - DISTRICT PLAN - NASHIK- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(42)(01) Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 Hectares)			
O. .. 16,00.00	13,21.32	13,21.32	....
R. .. -2,78.68			
2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(42)(03) Development of Sericulture Industry			
O. .. 26.00	5.41	5.41	....
R. .. -20.59			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(42)(03) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 1,00.00	0.46	0.46	....
R. .. -99.54			
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(42)(02) Grant for Basic Facilities for Tourism Development at various places			
O. .. 10,67.40	6,72.40	6,72.40	....
R. .. -3,95.00			
Funds of ₹ 3081.94 lakh were withdrawn in March 2013 under the sub heads mentioned above, reasons for which have not been intimated (August 2013).			
2204 Sports and Youth Services			
104 Sports and Games			
104(42)(02) Establishment of Sports Coaching Centre			
O. .. 1,21.00	....	....	....
R. .. -1,21.00			
2205 Art and Culture			
105 Public Libraries			
105(42)(03) Assistance to Central, District and Taluka Libraries			
O. .. 15.00	....	0.01	+0.01
R. .. -15.00			

GRANT No. O-25 - DISTRICT PLAN - NASHIK- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(42)(05) Total Sanitation Campaign (Centrally Sponsored Scheme)			
O. .. 50.00	}
R. .. -50.00			
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(42)(04) Grants to Municipal Councils for Tourism Development			
O. .. 1,00.00	}
R. .. -1,00.00			
2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(42)(01) Subha-Mangal Community Marriage Scheme			
O. .. 50.00	}
R. .. -50.00			
2401 Crop Husbandry			
102 Food Grain Crops			
102(42)(02) Integrated Cereal Development Programme (Centrally Sponsored Scheme)			
O. .. 12.00	}
R. .. -12.00			
2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(42)(01) Drought Prone Area Development Programme (Centrally Sponsored Scheme)			
O. .. 68.33	}
R. .. -68.33			
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(42)(01) Special Grant to Big Village Panchayats for providing civic Facilities			
O. .. 6,00.00	}
R. .. -6,00.00			

GRANT No. O-25 - DISTRICT PLAN - NASHIK- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2851 Village and Small Industries			
195 Investment in Co-operatives			
195(42)(02) Rural Industrial Esates			
O. .. 10.00
R. .. -10.00			

Entire funds of ₹ 1026.33 lakh under the sub heads mentioned above were withdrawn in March 2013 reasons for which have not been intimated (August 2013).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
196 Assistance to Zilla Parishads/District level Panchayats			
196(42)(01) Grants to Zilla Parishad for Special Repairs of Primary School Buildings			
O. .. 1,00.00	2,00.00	2,00.00	....
R. .. 1,00.00			
02 Secondary Education			
196 Assistance to Zilla Parishads/District level Panchayats			
196(42)(01) Grants for Zilla Parishad for Construction/Special Repairs of Ex-Government Secondary School Buildings			
O. .. 1,00.00	1,88.00	1,88.00	....
R. .. 88.00			
2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(42)(04) Grants to Zilla Parishad for Construction and Extension of Sub Health Centres			
O. .. 1,80.00	2,45.00	2,45.00	....
R. .. 65.00			
06 Public Health			
800 Other Expenditure			
800(42)(06) Grants to Zilla Parishad for Construction and Extension of Primary Health Centres			
O. .. 2,50.00	2,90.00	2,90.00	....
R. .. 40.00			

GRANT No. O-25 - DISTRICT PLAN - NASHIK- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(42)(02) Grant to Village Panchayats/Zilla Parishads for Boring Operation under Water Supply Scheme (Ws-6).			
O. .. 23.00	38.00	38.00	....
R. .. 15.00			
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(42)(02) Grants to Municipal Council/Municipal Corporation for Maharashtra Nagarotthan Maha-Abhiyan			
O. .. 4,25.00	10,22.27	10,22.27	....
R. .. 5,97.27			
2401 Crop Husbandry			
113 Agricultural Engineering			
113(42)(01) Scheme for Micro Irrigation (Centrally Sponsored Scheme)			
O. .. 6,00.00	7,00.00	7,00.00	....
R. .. 1,00.00			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation,Development and Regeneration			
101(42)(01) Reafforestation of degraded Forest			
O. .. 1,00.00	1,06.39	1,06.39	....
R. .. 6.39			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
110(42)(02) Nature Conservation and Wild Life Management			
O. .. 7,50.00	9,51.51	9,51.51	....
R. .. 2,01.51			
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(42)(03) Grant to Village Panchayats for public utilities.			
O. .. 8,00.00	26,58.41	26,58.41	....
R. .. 18,58.41			

GRANT No. O-25 - DISTRICT PLAN - NASHIK- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(42)(01) Survey work under Irrigation Schemes (101 to 250 Hectares)			
O. .. 10.00	35.00	35.00	....
R. .. 25.00			
2810 Non-Conventional Sources of Energy			
60 Others			
800 Other Expenditure			
800(42)(01) Grants to Non conventional Energy Development			
O. .. 90.00	1,30.63	1,30.63	....
R. .. 40.63			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(42)(04) Other District Schemes			
O. .. 3,97.86	4,05.03	4,05.03	....
R. .. 7.17			
101 Planning Commission/Planning Board			
101(42)(02) Innovative Scheme			
O. .. 9,00.00	9,05.99	9,05.99	....
R. .. 5.99			

Additional funds of ₹ 3150.37 lakh under the above mentioned sub-heads were provided by reappropriation in March 2013, reasons for which have not been intimated (August 21013).

5. Excess in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(42)(01) Major Works - District Administration			
O. .. 85.00	3,85.21	3,85.21	....
R. .. 3,00.21			
01 Office Buildings			
051 Construction			
051(42)(02) Establishment Charges			
O. .. 13.90	53.54	53.54	....
R. .. 39.64			

GRANT No. O-25 - DISTRICT PLAN - NASHIK- contd.

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) Government Residential Building			
O. .. 86.96	1,34.78	1,34.78	....
R. .. 47.82			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(42)(02) Establishment Charges			
O. .. 12.08	18.73	18.73	....
R. .. 6.65			
4250 Capital Outlay on Other Social Services			
201 Labour			
201(42)(03) Construction of Hostel Buildings for Industrial Training Institute Students and providing facilities to students.			
O. .. 1,70.00	1,83.90	1,83.90	....
R. .. 13.90			
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(42)(02) Land Development through Soil Conservation Measures			
O. .. 5,01.00	6,42.55	6,42.55	....
R. .. 1,41.55			
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(42)(03) Soil and Water Conservation Works in Forest			
O. .. 2,50.01	6,69.95	6,69.95	....
R. .. 4,19.94			
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(42)(01) Other District Schemes			
O. .. 4,42.03	5,38.00	5,38.00	....
R. .. 95.97			

GRANT No. O-25 - DISTRICT PLAN - NASHIK— *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(42)(04) Development and Strengthening of Other Districts Roads			
O. .. 30,43.49	33,91.29	33,91.30	+0.01
R. .. 3,47.80			
04 District and Other Roads			
800 Other Expenditure			
800(42)(05) Establishment Charges			
O. .. 4,23.04	4,71.39	4,71.39	....
R. .. 48.35			
6250 Loans for other Social Services			
60 Others			
800 Other Loans			
800(42)(01) Loans to Educated Unemployed by way of Seed Money			
O. .. 36.00	49.37	49.37	....
R. .. 13.37			

Additional funds of ₹ 1475.20 lakh under the above mentioned sub-heads were provided by reappropriation in March 2013, reasons for which have not been intimated (August 21013).

6. Excess in Capital Section mentioned in note 5 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(42)(01) Land Acquisition and Construction of Administrative Building and Workshop of Industrial Training Institute's			
O. .. 2,93.25	2,26.84	2,26.84	....
R. .. -66.41			
201 Labour			
201(42)(02) Establishment Charges			
O. .. 51.75	34.02	34.03	+0.01
R. .. -17.73			

GRANT No. O-25 - DISTRICT PLAN - NASHIK- conold.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(42)(05) Construction of Government Technical Schools			
O. .. 5,99.00	2,10.00	2,10.00	....
R. .. -3,89.00			
4851 Capital Outlay on Village and Small Industries			
109 Composite Village and Small Industries Co-operatives			
109(42)(02) Share Capital Contribution to the Industrial Co-operative of Block Level Village Artisans (Balutedars)			
O. .. 50.00	31.62	38.71	+7.09
R. .. -18.38			

Funds of ₹ 491.52 lakh were withdrawn in March 2013 under the heads mentioned above, reasons for which have not been intimated (August 2013).

Reasons for the final excess of ₹ 7.09 lakh under the above mentioned sub heads have not been intimated (August 2013).

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			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			

GRANT No. O-26 - DISTRICT PLAN - DHULE- contd.

	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head- conclud.			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on Other Rural Development Programmes			
4851 - Capital Outlay on Village and Small Industries			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for Other Social Services			
6801 - Loans for Power Projects			

Revenue Section :**Voted -**

Original ..	78,03,60	}	78,85,30	79,42,69	+57,39
Supplementary ..	81,70				
Amount surrendered during the year (March 2013)					9

Capital Section :**Voted -**

Original ..	18,96,40	}	18,96,40	18,19,71	-76,69
Supplementary ..	....			
Amount surrendered during the year (March 2013)					6

Notes and comments:

In the Revenue Section, excess expenditure of ₹ 57.39 lakh (actual excess expenditure of ₹ 57,38,640) requires regularisation.

2. 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. ..	20.00	}	45.00	45.00
R. ..	25.00				

Additional funds of ₹ 25 lakh were provided by reappropriation in March 2013 due to demand for additional funds owing to receipt of more proposals.

GRANT No. O-26 - DISTRICT PLAN - DHULE- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 <i>General</i>			
192 Assistance to Municipalities/Municipal Councils			
192(43)(03) Grants to Municipal Councils/Municipal Corporation for Maharashtra Nagarotthan Maha- Abhiyan			
O. .. 5,00.00	} 7,57.00	7,57.00	....
R. .. 2,57.00			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(43)(03) State Government Post Matric Scholarships			
O. .. 1,00.00	} 3,50.11	3,50.11	....
R. .. 2,50.11			
2403 Animal Husbandry			
102 Cattle and Buffalo Development			
102(43)(05) Kamdhenu Dattak Gram Yojana			
O. .. 65.00	} 91.93	91.72	-0.21
R. .. 26.93			
Additional funds of ₹ 534.04 lakh were provided under above sub-heads by reappropriation in March 2013 without assigning any specific reason.			
2702 Minor Irrigation			
01 <i>Surface Water</i>			
800 Other Expenditure			
800(43)(01) Survey works under Minor Irrigation scheme (0 to 100 Hectares)			
O. .. 10.00	} 33.50	33.29	-0.21
R. .. 23.50			
Additional funds of ₹ 23.50 lakh were provided by reappropriation in March 2013 due to (i) payment of pending bills and (ii) for proposed Survey works during 2012-2013.			
3054 Roads and Bridges			
04 <i>District and Other Roads</i>			
800 Other Expenditure			
800(43)(01) Ordinary State Road Fund			
O. .. 5,91.40	} 6,11.40	6,11.40	....
R. .. 20.00			
Additional funds of ₹ 20 lakh were provided by reappropriation in March 2013 for (i) clearance liability of last year and (ii) taking up of additional works during the year.			

GRANT No. O-26 - DISTRICT PLAN - DHULE- contd.

3. Excess in Revenue Section mentioned in note 2 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(43)(03) Development of Playgrounds			
O. .. 20.00	5.75	5.75	....
R. .. -14.25			

Withdrawal of funds of ₹ 14.25 lakh in March 2013 was due to non-receipt of complete proposal.

2205 Art and Culture			
105 Public Libraries			
105(43)(03) Assistance to Central, District and Taluka Libraries			
O. .. 20.00	....	....	....
R. .. -20.00			

Entire funds of ₹ 20 lakh were withdrawn by reappropriation in March 2013 due to directives as to no new applications were to be distributed to new libraries without the approval of the Ministry.

2401 Crop Husbandry			
108 Commercial Crops			
108(43)(01) Cotton Development Programme (Centrally Sponsored Scheme)			
O. .. 13.32	1.43	1.43	....
R. .. -11.89			
114 Development of Oil Seeds			
114(43)(01) Integrated Oil Seeds Development Programme (Centrally Sponsored Scheme)			
O. .. 42.86	8.54	8.54	....
R. .. -34.32			

Withdrawal of funds of ₹ 46.21 lakh in March 2013 under the above mentioned sub-heads was due to release of State Share only in proportion to Central Share.

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(43)(02) Expansion and Modernisation of Veterinary Polyclinics			
O. .. 30.00	....	....	....
R. .. -30.00			

Entire funds were withdrawn in March 2013 through reappropriation due to non-receipt of technical approval.

GRANT No. O-26 - DISTRICT PLAN - DHULE- conold.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2404 Dairy Development			
102 Dairy Development Projects			
102(43)(01) Government Milk Scheme			
O. .. 46.51
R. .. -46.51			

Entire funds of ₹ 46.51 lakh were withdrawn by reappropriation in March 2013 due to non- procurement, machinery and equipment by Commissioner, Dairy Development owing to less collection of milk.

2406 Forestry and Wild Life			
01 Forestry			
800 Other Expenditure			
800(43)(02) Development in Forest Tourism/Eco-Tourism			
O. .. 2,00.00	1,87.82	1,87.82	....
R. .. -12.18			

Withdrawal of funds of ₹ 12.18 lakh by reappropriation in March 2013 was made without assigning any specific reason.

2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(43)(01) Drought Prone Areas Development Programme (Centrally Sponsored Scheme)			
O. .. 39.38	....	....	....
R. .. -39.38			

Entire funds of ₹ 39.38 lakh were withdrawn in March 2013 due to non-receipt of Central Share.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(43)(03) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 42.23	5.48	5.48	....
R. .. -36.75			

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(43)(04) Other District Schemes			
O. .. 3,10.00	12.79	31.78	+18.99
R. .. -2,97.21			

Withdrawal of funds of ₹ 333.96 lakh by reappropriation in March 2013 was made without assigning any specific reason. The reason for final excess of ₹ 18.99 lakh have also not been intimated (August 2013).

GRANT No. O-27 - DISTRICT PLAN □JALGAON (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			
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			
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 ..	1,46,81,72	} 1,46,81,73	1,45,18,80
Supplementary ..	1		
Amount surrendered during the year (March 2013)			51,28
Capital Section :			
Voted -			
Original ..	63,18,28	} 63,18,28	63,97,92
Supplementary ..	....	
Amount surrendered during the year (March 2013)			4,09

GRANT No. O-27 - DISTRICT PLAN □JALGAON- contd.**Notes and comments:**

In the Capital Section, excess expenditure of ₹ 79.64 lakh (actual excess expenditure of ₹ 79,63,553) requires regularisation.

2. Excess in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(44)(01) Major Works			
O. .. 1,70.00	} 2,61.75	} 2,61.75	}
R. .. 91.75			
01 Office Buildings			
051 Construction			
051(44)(02) Establishment Charges			
O. .. 27.80	} 35.45	} 35.45	}
R. .. 7.65			

Additional funds of ₹ 99.40 lakh provided by reappropriation in March 2013 under the above mentioned sub-heads was on account of payment of bills for completed work of construction of building of District Planning Committee with its approval.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(44)(01) Construction of Hostels for Industrial Training Institute Students and providing Facilities to the trainees in Hostels			
O. .. 83.00	} 1,00.42	} 1,00.42	}
R. .. 17.42			

Additional funds of ₹ 17.42 lakh were provided by reappropriation in March 2013 due to payment of bills for work in progress of construction of Industrial Training Institute building as approved by the District Planning Committee.

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(44)(02) Land Development through Soil Conservation Measures			
O. .. 2,74.29	} 4,05.14	} 3,76.90	} -28.24
R. .. 1,30.85			

Additional funds of ₹ 130.85 lakh were provided by reappropriation in March 2013 for completion of incomplete water shed work with the approval of District Planning Committee.

Reasons for the final saving of ₹ 28.24 lakh have not been intimated (August 2013).

GRANT No. O-27 - DISTRICT PLAN □JALGAON- 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(44)(04) Development and Strengthening of Other Districts Roads			
O. .. 28,95.00	39,12.30	39,12.30	....
R. .. 10,17.30			
04 District and Other Roads			
800 Other Expenditure			
800(44)(05) Establishment Charges			
O. .. 4,74.00	5,44.77	5,44.77	....
R. .. 70.77			
04 District and Other Roads			
800 Other Expenditure			
800(44)(06) Tools and Plant Charges			
O. .. 36.00	43.11	43.11	....
R. .. 7.11			

Additional funds of ₹ 1095.18 lakh were provided by reappropriation in March 2013 under the above mentioned sub-heads for completion of sanctioned and incomplete work for the year 2011-2012 and additional work sanctioned during 2012-2013.

6250 Loans for other Social Services			
60 Others			
800 Other Loans			
800(44)(01) Loans to Educated unemployed by way of Seed Money			
O. .. 22.00	27.50	27.50	....
R. .. 5.50			

Additional funds of ₹ 5.50 lakh were provided by reappropriation in March 2013 due to sanctioning of pending proposals for Loans to Educated Unemployed as approved by District Planning Committee.

3. Excess in Capital Section mentioned in note 2 above was partly counterbalanced by saving under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(44)(03) Land Acquisition and Construction of Workshop and Administrative Building of Industrial Training Institute			
O. .. 3,61.00	2,98.80	2,98.80	....
R. .. -62.20			

GRANT No. O-27 - DISTRICT PLAN □JALGAON– conclud.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(44)(04) Establishment Charges			
O. .. 64.00	41.41	41.41	....
R. .. -22.59			

Withdrawal of funds of ₹ 84.79 lakh in March 2013 by way of reappropriation under the above mentioned sub-heads was due to diversion of funds to other Schemes owing to non-receipt of bills of construction of Industrial Training Institute building work as approved by the District Planning Committee.

4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(44)(01) Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
O. .. 1,00.00	50.00	50.00	....
R. .. -50.00			

Withdrawal of funds of ₹ 50 lakh in March 2013 was due to non commencement of construction work owing to non-receipt of permission for work from the Chief Officer, Municipal Corporation, Raver.

4405 Capital Outlay on Fisheries			
195 Assistance to Co-operatives			
195(44)(01) Management Assistance			
O. .. 10.20	0.20	0.20	....
R. .. -10.00			

Withdrawal of funds of ₹ 10 lakh by way of reappropriation in March 2013 was due to non-availability of Government land for construction of Fish Seed Centre.

4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(44)(01) Other District Schemes			
O. .. 11,75.00	78.24	78.24	....
R. .. -10,96.76			

Withdrawal of funds of ₹ 1096.76 lakh by way of reappropriation in March 2013 was due to diversion of funds to other schemes owing to (i) non-completion of tender process for construction of Drama Theatre, and (ii) non-preparation of revised estimates for work of construction of Government Technical School as per the directions of higher office.

GRANT No. O-28 - DISTRICT PLAN - AHMEDNAGAR (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
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			
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			
4202 - Capital Outlay on Education, Sports, Art and Culture			
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			
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			
Revenue Section :			
Voted -			
Original ..	1,99,45,46	} 2,16,59,15	2,11,80,18
Supplementary ..	17,13,69		
Amount surrendered during the year (March 2013)			1,46
Capital Section :			
Voted -			
Original ..	50,54,54	} 50,54,54	55,52,13
Supplementary ..	....	
Amount surrendered during the year (March 2013)			1

GRANT No. O-28 - DISTRICT PLAN - AHMEDNAGAR – contd.**Notes and comments:**

In the Capital Section, excess expenditure of ₹ 497.59 lakh (actual excess expenditure of ₹ 4,97,59,026) requires regularisation.

2. Excess in the Capital Section occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(45)(01) Major Works - District Administration			
O. .. 65.00	1,21.42	1,21.42	....
R. .. 56.42			
01 Office Buildings			
051 Construction			
051(45)(02) Establishment Charges			
O. .. 9.00	16.84	16.84	....
R. .. 7.84			
4250 Capital Outlay on Other Social Services			
201 Labour			
201(45)(01) Land Acquisition and Construction of Administrative and Workshop Building of Industrial Training Institute's			
O. .. 50.00	2,13.83	2,44.40	+30.57
R. .. 1,63.83			
4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(45)(03) Construction of Kolhapur Type Weirs (101 to 250 Hectares)			
O. .. 1,00.00	1,73.49	1,73.49	....
R. .. 73.49			

Additional funds of ₹ 301.58 lakh were provided by reappropriation in March 2013 under the above mentioned sub-heads due to additional demand for spill over work.

Reasons for the final excess of ₹ 30.57 lakh under the above mentioned sub-head have not been intimated, though called for (August 2013).

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(45)(02) Land Development through Soil Conservation Measures			
O. .. 4,00.00	6,13.05	6,13.05	....
R. .. 2,13.05			

Additional funds of ₹ 213.05 lakh provided by reappropriation in March 2013 was due to more demand from agency for soil and water conservation work.

GRANT No. O-28 - DISTRICT PLAN - AHMEDNAGAR – 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(45)(04) Development and Strengthening of other District Roads			
O. .. 24,60.87	30,56.47	30,56.46	-0.01
R. .. 5,95.60			
04 District and Other Roads			
800 Other Expenditure			
800(45)(05) Establishment Charges			
O. .. 3,42.06	4,24.85	4,24.84	-0.01
R. .. 82.79			
04 District and Other Roads			
800 Other Expenditure			
800(45)(06) Tools and Plant Charges			
O. .. 27.07	33.61	33.62	+0.01
R. .. 6.54			

Additional funds of ₹ 684.93 lakh were provided by reappropriation in March 2013 under the above mentioned sub-heads due to more demand for on going works from the Agencies.

6250 Loans for other Social Services			
60 Others			
800 Other Loans			
800(45)(01) Loans to Educated Unemployed by way of Seed Money			
O. .. 25.00	35.00	35.00	....
R. .. 10.00			

Additional funds of ₹ 10 lakh were provided by reappropriation in March 2013 was due to more proposals from the Agency.

3. Excess in Capital Section mentioned in note 2 above was partly counterbalanced by saving under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(45)(02) Construction of Government Technical Schools			
O. .. 2,00.00
R. .. -2,00.00			

GRANT No. O-28 - DISTRICT PLAN - AHMEDNAGAR – conold.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(45)(01) Other District Scheme			
O. .. 3,70.01	}
R. .. -3,70.01			

Entire funds of ₹ 570.01 lakh were withdrawn by reappropriation under the above mentioned sub-heads in March 2013 due to non-receipt of sanction from Government.

4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(45)(01) Construction, Strengthening and Modernization of Veterinary Hospitals and Dispensaries			
O. .. 2,00.00	}	1,60.00	....
R. .. -40.00			

Withdrawal of funds of ₹ 40 lakh by reappropriation in March 2013 was due to less demand as per sanctioned Programme.

4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(45)(01) Minor Irrigation Work (101 to 250 Hectares) General Plan			
O. .. 1,60.00	}	36.84	....
R. .. -1,23.16			

Withdrawal of funds of ₹ 123.16 lakh by reappropriation in March 2013 was due to non receipt of sanction from the Government.

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			

GRANT No. O-29 - DISTRICT PLAN - NANDURBAR- *contd.*

	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head- <i>concl.</i>			
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			
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			
6851 - Loans for Village and Small Industries			
Revenue Section :			
Voted -			
Original ..	35,18,31	}	
Supplementary ..	1		
	35,18,32		34,80,85
			-37,47
Amount surrendered during the year (March 2013)			4,61
Capital Section :			
Voted -			
Original ..	16,81,69	}	
Supplementary ..	....	
	16,81,69		16,98,43
			+16,74
Amount surrendered during the year (March 2013)			....

Notes and comments:

In the Capital Section, excess expenditure of ₹ 16.74 lakh (actual excess expenditure of ₹ 16,73,899) 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(46)(02) Land Development through Soil Conservation Measures			
O. ..	3,94.08	}	
R. ..	1,19.71		
	5,13.79		5,13.79
		

Additional funds of ₹ 119.71 lakh were provided by reappropriation in March 2013 based on actual requirement.

GRANT No. O-29 - DISTRICT PLAN - NANDURBAR- conclud.

3. Excess in Capital Section mentioned in note 2 above was partly counterbalanced by saving under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(46)(01) Other District Schemes			
O. .. 63.00	}
R. .. -63.00			

Entire of funds of ₹ 63 lakh were withdrawn by reappropriation in March 2013 as the amount was budgeted under different major head by the implementing agency.

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. .. 34.00	}	....	....
R. .. -34.00			

Entire funds of ₹ 34 lakh were withdrawn by reappropriation in March 2013 due to non-receipt of proposals from Municipalities for Loans.

GRANT No. O-30 - DISTRICT PLAN - AURANGABAD (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
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			

GRANT No. O-30 - DISTRICT PLAN - AURANGABAD- *contd.*

	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head- <i>concl.</i>			
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			
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 .. 1,31,30,55	}	1,31,30,55	1,32,41,88
Supplementary			
Amount surrendered during the year (March 2013)			1,20
Capital Section :			
Voted -			
Original .. 33,69,45	}	33,69,45	34,80,09
Supplementary			
Amount surrendered during the year (March 2013)			1,10,54

Notes and comments:-

In the Revenue Section, the expenditure exceeded the provision by ₹ 111.33 lakh (actual expenditure of ₹ 1,11,33,491) which requires regularisation.

2. In the Revenue Section, in view of final excess of ₹ 1,11.33 lakh ,surrender of funds of ₹ 1.20 lakh proved unrealistic.

3. In the Capital Section, the expenditure exceeded the provision by ₹ 1,10.64 lakh (actual excess of ₹ 1,10,64,535) which requires regularisation.

4. In the Capital Section, in view of final excess of ₹ 1,10.64 lakh, surrender of funds of ₹ 1,10.54 lakh proved unrealistic.

GRANT No. O-30 - DISTRICT PLAN - AURANGABAD- contd.

5. Significant excess in Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 <i>Welfare of Backward Classes</i>			
800 Other Expenditure			
800(47)(02) Vocational Training for Vimukta Jati, Nomadic Tribes and Special Backward Classes			
O. .. 0.01	3,34.99	+3,34.99
R. .. -0.01			

An expenditure of ₹ 334.99 lakh was incurred without budget provision, reasons for which have not been intimated (August 2013).

6. Excess in the Revenue Section also occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2202 General Education			
02 <i>Secondary Education</i>			
196 Assistance to Zilla Parishads/District level Panchayats			
196(47)(09) Grants for Zilla Parishad for Construction and Special Repairs of Secondary School Buildings			
O. .. 5,00.00	8,27.11	8,27.11	....
R. .. 3,27.11			
2210 Medical and Public Health			
06 <i>Public Health</i>			
800 Other Expenditure			
800(47)(05) Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-centres			
O. .. 30.00	73.03	73.03	....
R. .. 43.03			
2215 Water Supply and Sanitation			
01 <i>Water Supply</i>			
102 Rural Water Supply Programmes			
102(47)(09) Grant to Village Panchayats and Zilla Parishads for Water Supply Schemes			
O. .. 5.00	1,74.27	1,74.27	....
R. .. 1,69.27			

GRANT No. O-30 - DISTRICT PLAN - AURANGABAD- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural Water Supply Programmes			
102(47)(03) Installation of Electric Pumps/Conversion of Hand pump to Electric Pump their maintenance and repairs			
O. .. 30.00	42.00	42.00	....
R. .. 12.00			
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(47)(02) Grants to Municipal Councils for Maharashtra Nagarothan Maha- Abhiyan			
O. .. 3,00.00	4,00.00	4,00.00	....
R. .. 1,00.00			
2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
196 Assistance to Zilla Parishads			
196(47)(01) Grant-in-aid to Zilla Parishads for construction of Anganwadi Buildings			
O. .. 7,50.00	9,50.00	9,50.00	....
R. .. 2,00.00			
2403 Animal Husbandry			
102 Cattle and Buffalo Development			
102(47)(06) Kamdhenu Dattak Gram Yojana			
O. .. 1,40.00	1,78.36	1,77.07	-1.29
R. .. 38.36			
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(47)(03) Grants to Gram-Panchayats for Public Utilities			
O. .. 5,42.00	6,42.00	6,42.00	....
R. .. 1,00.00			
2851 Village and Small Industries			
102 Small Scale Industries			
102(47)(01) Schemes for providing stipends to entrepreneurs for starting enterprise under the Educated Un-employment Programme			
O. .. 0.01	10.00	10.00	....
R. .. 9.99			

GRANT No. O-30 - DISTRICT PLAN - AURANGABAD- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(47)(02) Grants to Zulla Parishad for Development and Strengthening of Village Roads			
O. .. 8,00.00	11,50.00	11,50.00	....
R. .. 3,50.00			
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(47)(02) Grants for basic facilities for tourism development at various places			
O. .. 50.00	1,45.00	1,45.00	....
R. .. 95.00			

Additional funds of ₹ 1447.76 lakh were provided by reappropriation under the above mentioned sub-heads without assigning any specific reasons have not been intimated (August 2013).

7. Excess in Revenue Section mentioned in note 5 and 6 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(47)(02) Development of Government Colleges			
O. .. 45.00	....	....	....
R. .. -45.00			
2203 Technical Education			
103 Technical Schools			
103(47)(03) Vocational Education at +2 stage			
O. .. 13.00	3.00	3.00	....
R. .. -10.00			
2205 Art and Culture			
105 Public Libraries			
105(47)(04) Grant to Village Panchayat and Other Public Libraries			
O. .. 15.00	....	....	....
R. .. -15.00			

GRANT No. O-30 - DISTRICT PLAN - AURANGABAD- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
02 <i>Urban Health Services-Other Systems of Medicine</i>			
101 Ayurveda			
101(47)(05) Purchase of Medicine, Materials and Equipment to Sub-District Hospitals			
O. .. 1,00.00	74.16	74.16	....
R. .. -25.84			
06 <i>Public Health</i>			
800 Other Expenditure			
800(47)(03) Purchase of Medicine, Materials and Equipment for Rural Hospital			
O. .. 1,00.00	71.45	71.45	....
R. .. -28.55			
2230 Labour and Employment			
03 <i>Training</i>			
003 <i>Training of Craftsmen and Supervisors</i>			
003(47)(04) Procurement of Deficiency of Equipment in Existing I.T.'s			
O. .. 2,00.00	1,76.23	1,76.23	....
R. .. -23.77			
2401 Crop Husbandry			
108 Commercial Crops			
108(47)(01) Intensive Cotton Development Programme			
O. .. 32.42	3.38	3.38	....
R. .. -29.04			
114 Development of Oil Seeds			
114(47)(01) Integrated Oil Seeds Development Programme			
O. .. 39.87	8.17	8.17	....
R. .. -31.70			
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(47)(08) Construction of Veterinary Dispensaries Primary Aid Centers			
O. .. 1,75.00	1,40.00	1,40.00	....
R. .. -35.00			

GRANT No. O-30 - DISTRICT PLAN - AURANGABAD- 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(47)(01) Drought Prone Areas Development Programme(CSS)			
O. .. 55.50	}
R. .. -55.50			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swayamrojgar Yojana			
101(47)(01) Swarnajayanti Gram Swayamrojgar Yojana			
O. .. 62.80	}	50.92	50.92
R. .. -11.88			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swayamrojgar Yojana			
101(47)(02) Grants to Special Projects under Swarnajayanti Gram Swayamrojgar Scheme			
O. .. 35.00	}
R. .. -35.00			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swayamrojgar Yojana			
101(47)(03) Interest Subsidy and Swarnajayanti Gram Swayamrojgar Scheme			
O. .. 27.50	}
R. .. -27.50			
2515 Other Rural Development Programmes			
104 District Rural Development Authority-Administration			
104(47)(01) Grant-in-aid to District Rural Development Agency (DRDA) for Establishment Expenses			
O. .. 53.00	}	25.94	25.94
R. .. -27.06			
198 Assistance to Gram Panchayats			
198(47)(01) Special Grants to Big Village Panchayats for providing Civic Facilities			
O. .. 1,50.00	}	75.00	75.00
R. .. -75.00			

GRANT No. O-30 - DISTRICT PLAN - AURANGABAD- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2810 Non-conventional Sources of Energy			
60 Others			
800 Other Expenditure			
800(47)(09) Non-Conventional Energy Development			
O. .. 1,35.00	10.00	10.00	....
R. .. -1,25.00			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(47)(03) Evaluation, Monitoring and Data Entry of schemes			
O. .. 57.52	1.02	1.02	....
R. .. -56.50			
101 Planning Commission/Planning Board			
101(47)(04) Other District Schemes			
O. .. 8,56.21	5,19.93	5,19.93	....
R. .. -3,36.28			
2401 Crop Husbandry			
102 Food grain crops			
102(47)(03) Integrated Maize Production Programme			
O. .. 51.00	17.98	17.98	....
R. .. -33.02			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(47)(01) Reforestation of degraded Forest			
O. .. 1,41.98	1,31.22	1,31.22	....
R. .. -10.76			
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(47)(01) Grant for basic facilities for tourism development at various places			
O. .. 6,65.42	90.00	90.00	....
R. .. -5,75.42			

Withdrawal of funds of ₹ 1612.82 lakh was made through surrender/reappropriation in March 2013 under the above mentioned sub-heads without assigning specific reasons.

Reasons for reduction of funds have not been intimated (August 2013).

GRANT No. O-30 - DISTRICT PLAN - AURANGABAD- contd.

8. Excess in 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(47)(02) Land Development through Soil Conservation Measures			
O. .. 1,00.00	} 2,99.99	2,99.99	....
R. .. 1,99.99			
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(47)(03) Soil and Water Conservation Works in Forests			
O. .. 1,39.45	} 1,75.86	1,75.86	....
R. .. 36.41			
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(47)(01) Development and Strengthening of other District Roads			
O. .. 16,00.00	} 17,28.58	17,28.59	+0.01
R. .. 1,28.58			
04 District and Other Roads			
800 Other Expenditure			
800(47)(02) Establishment Charges			
O. .. 2,22.40	} 2,40.27	2,40.27	....
R. .. 17.87			
Additional funds of ₹ 382.85 lakh were provided through reappropriation under the above mentioned sub- heads without assigning any specific reasons.			
4250 Capital Outlay on Other Social Services			
201 Labour			
201(47)(01) Land Acquisition and Construction of Workshop Building of Industrial Training Institutes			
O. .. 86.96	86.96	1,00.00	+13.04

Reasons for final excess of ₹ 13.04 lakh have not been intimated (August 2013).

GRANT No. O-30 - DISTRICT PLAN - AURANGABAD- contd.

9. Excess in Capital Section mentioned in note 8 above was partly counterbalanced by saving under:-

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(47)(01) Purchase of Machinery and Equipment for Hospital			
O. .. 7,10.00	5,72.73	5,72.73	....
R. .. -1,37.27			
4250 Capital Outlay on Other Social Services			
201 Labour			
201(47)(03) Construction of Hostels Building for Industrial Training Institute and providing Facilities to the Students			
O. .. 13.05	....	....	....
R. .. -13.05			
201 Labour			
201(47)(05) Construction of Government Technical Schools			
O. .. 85.22	....	....	....
R. .. -85.22			
201 Labour			
201(47)(06) Establishment Charges			
O. .. 12.78	....	....	....
R. .. -12.78			
6217 Loans for Urban Development			
60 Other Urban Development Schemes			
191 Loans to Local Bodies Corporations etc.			
191(47)(01) Loans to Nagar Panchyat / Municipal Councils/Municipal Corporations for Implementation of Development plan			
O. .. 20.00	10.00	10.00	....
R. .. -10.00			
4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(47)(01) Other District Schemes			
O. .. 1,11.00	97.76	97.76	....
R. .. -13.24			

Funds of ₹ 271.56 lakh were withdrawn through surrender/reappropriation under the above mentioned sub- heads without assigning any specific reasons.

GRANT No. O-30 - DISTRICT PLAN - AURANGABAD- conclud.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(47)(02) Establishment Charges			
O. ..	13.04	13.04	.... -13.04

Reasons for final saving of ₹ 13.04 lakh have not been intimated(August 2013).

GRANT No. O-31 - DISTRICT PLAN - JALNA (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
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			
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			

GRANT No. O-31 - DISTRICT PLAN - JALNA – contd.

	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head- conclud.			
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			
6217 - Loans for Urban Development			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			

Revenue Section :**Voted -**

Original ..	90,15,19	}	90,15,20	91,26,00	+1,10,80
Supplementary ..	1				
Amount surrendered during the year					

Capital Section :**Voted -**

Original ..	34,84,81	}	34,84,81	32,56,24	-2,28,57
Supplementary ..	....			
Amount surrendered during the year					

Notes and comments:

In the Revenue Section, excess expenditure of ₹ 110.80 lakh (actual excess of ₹ 1,10,79,717) requires regularisation.

2. In Capital Section, against the final saving of ₹ 228.57 lakh, no part of saving has been considered for surrender during the year.

3. Excess in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(48)(05) Other District Schemes			
O. ..	6,75.07	}	13,33.85
R. ..	6,66.73		
	13,41.80		-7.95

Additional funds of ₹ 666.73 lakh were provided through reappropriation in March 2013 for removal of scarcity under the scheme as per the Government Resolution.

GRANT No. O-31 - DISTRICT PLAN - JALNA – contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
196 Assistance to Zilla Parishads			
196(48)(01) Grant-in-aid for the construction of Anganwadi buildings under Section 187 of Maharashtra Zilla Parishads and Panchayat Samities Act,1961			
O. .. 7,79.60	7,78.50	8,47.73	+69.23
R. .. -1.10			

Reasons for final excess of ₹ 69.23 lakh have not been intimated (August 2013).

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 (-)
2202 General Education			
01 <i>Elementary Education</i>			
103 Assistance to Local Bodies for Primary Education			
103(48)(03) Grants to Zilla Parishad for supply of Free text Books in 103 Development Blocks			
O. .. 88.88	....	....	....
R. .. -88.88			
01 <i>Elementary Education</i>			
103 Assistance to Local Bodies for Primary Education			
103(48)(05) Grant to Zilla Parishad for supply of Free Uniforms and Writing Material to Students of Standard IVth of 103 Development Blocks			
O. .. 92.21	57.24	57.24	....
R. .. -34.97			

Withdrawal of funds of ₹ 123.85 lakh by reappropriation in March 2013 under the above mentioned heads was on account of distribution of free books/uniforms under scheme "Sarva Shiksha Abhiyan".

2205 Art and Culture			
105 Public Libraries			
105(48)(03) Assistance to Central, District and Taluka Libraries			
O. .. 20.00	....	....	....
R. .. -20.00			

Withdrawal of entire funds of ₹ 20 lakh by reappropriation in March 2013 was mainly due to non-according of approval for new libraries and upgradation of existing libraries as per the Government Resolution dated 22 March 2013.

GRANT No. O-31 - DISTRICT PLAN - JALNA – contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(48)(10) Grant-in-aid to Maharashtra Jeevan Pradhikaran for Water Supply Schemes under Rural Infrastructure Development Fund			
O. .. 29.00
R. .. -29.00			

Withdrawal of entire funds of ₹ 29 lakh by reappropriation in March 2013 was due to non-receipt of revised administrative approval of Government, for the three Centrally Sponsored Schemes at Tembhurni, Gadchiroli and Dabhdhi.

2401 Crop Husbandry			
102 Food Grain Crops			
102(48)(03) Integrated Maize Production Programme			
O. .. 29.00	11.40	11.41	+0.01
R. .. -17.60			
108 Commercial Crops			
108(48)(01) Technology Mission for Cotton Development			
O. .. 28.17	3.18	3.19	+0.01
R. .. -24.99			
114 Development of Oil Seeds			
114(48)(01) Intensive Oil Seeds Development Programme			
O. .. 39.53	12.03	12.03	....
R. .. -27.50			

Withdrawal of funds of ₹ 70.09 lakh by reappropriation in March 2013 under the heads mentioned above was due to release of State Share proportionate to Central Share for the Centrally Sponsored Schemes.

2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(48)(01) Drought Prone Areas Development Programme			
O. .. 26.62	....	....	....
R. .. -26.62			

GRANT No. O-31 - DISTRICT PLAN - JALNA – *contd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2501 Special Programmes for Rural Development			
05 <i>Waste Land Development</i>			
101 National Waste Land Development Programme			
101(48)(01) Grant to District Rural Development Agencies/Other Agencies			
O. .. 18.93
R. .. -18.93			

Entire funds of ₹ 45.55 lakh were reappropriated in March 2013 under the above mentioned heads on account of non-receipt of Central Share.

2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(48)(01) Special Grants to Big Village Panchayats for providing civic facilities			
O. .. 1,00.00	10.00	10.00	....
R. .. -90.00			

Withdrawal of funds of ₹ 90 lakh by reappropriation in March 2013 was on account of non-eligibility of any Gram Panchayat under the scheme.

2851 Village and Small Industries			
102 Small Scale Industries			
102(48)(01) Schemes for providing stipends to entrepreneurs for starting enterprise under the Educated Un-employment Programme			
O. .. 52.00	42.00	42.00	....
R. .. -10.00			

Withdrawal of funds of ₹ 10 lakh by reappropriation was made without assigning any specific reason.

3452 Tourism			
01 <i>Tourist Infrastructure</i>			
101 Tourist Centres			
101(48)(02) Grant for Basic Facilities for Tourism Development at various places			
O. .. 4,00.00	3,51.17	3,17.85	-33.32
R. .. -48.83			

Withdrawal of funds of ₹ 48.83 lakh by reappropriation in March 2013 due to non-receipt of estimates as well as non-distribution of funds on spill work proved inadequate in view of the final saving of ₹ 33.32 lakh, reasons for which have not been intimated (August 2013).

GRANT No. O-31 - DISTRICT PLAN - JALNA – contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(48)(06) Construction of Primary Health Centres			
O. .. 4,75.00	4,75.00	4,00.00	-75.00
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(48)(04) Procurement of Deficiency of Equipment in Existing I.T.Is.			
O. .. 1,00.00	1,00.00	83.04	-16.96
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(48)(04) Evaluation, Monitoring and Data Entry of schemes			
O. .. 50.02	50.02	13.30	-36.72

Reasons for final saving of ₹ 128.68 lakh under the heads mentioned above have not been intimated (August 2013).

5. Saving 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(48)(01) Major Works - District Administration			
O. .. 3,47.84	1,72.51	1,72.51	....
R. .. -1,75.33			

Withdrawal of funds of ₹ 175.33 lakh by reappropriation in March 2013 was made without assigning any specific reason.

6851 Loans for Village and Small Industries			
102 Small Scale Industries			
102(48)(01) Loans to village and Small Industries for rehabilitation for margin money			
O. .. 30.00	20.00	20.00	....
R. .. -10.00			

Withdrawal of funds of ₹ 10 lakh by reappropriation in March 2013 was due to reduction in project cost by the banks inspite of recommendation of more loan proposals than the target set.

GRANT No. O-31 - DISTRICT PLAN - JALNA – conclud.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(48)(01) Construction Strengthening and Modernization of Veterinary Hospitals and Dispensaries			
O. ..	35.00	25.00	-10.00

Reasons for final saving of ₹ 10 lakh have not been intimated (August 2013).

GRANT No. O-32 - DISTRICT PLAN □ PARBHANI (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
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			
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			

GRANT No. O-32 - DISTRICT PLAN □ PARBHANI- *contd.*

			Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)	
Major Head- <i>concl.</i>						
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	..	66,92,46	}	66,92,46	66,93,15	+69
Supplementary	..	....		
Amount surrendered during the year (March 2013)					10	
Capital Section :						
Voted -						
Original	..	34,07,54	}	34,07,54	34,02,65	-4,89
Supplementary	..	....		
Amount surrendered during the year					....

Notes and comments:

In the Revenue Section, excess expenditure of ₹ 0.69 lakh (actual excess expenditure of ₹ 68,585) requires regularisation. Surrender of funds of ₹ 0.10 lakh proved unnecessary in view of the final excess of ₹ 0.69 lakh.

2. Excess in the Revenue Section occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
2202 General Education						
01 <i>Elementary Education</i>						
196 Assistance to Zilla Parishads/District level Panchayats						
196(49)(01) Grants to Zilla Parishad for Special repairs of Primary Schools						
O.	..	50.00	}	1,00.00	1,00.00
R.	..	50.00				

Additional funds of ₹ 50 lakh were provided through reappropriation in March 2013 for carrying out repairing work of primary schools.

GRANT No. O-32 - DISTRICT PLAN □ PARBHANI- *contd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
103 Youth Welfare Programmes for Non-students			
103(49)(01) Organisation of Social Services Camp			
O. .. 20.00	30.00	30.00	....
R. .. 10.00			
103(49)(02) Welfare Extension Youth Programme in Rural Area.			
O. .. 20.00	35.00	35.00	....
R. .. 15.00			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 <i>Welfare of Backward Classes</i>			
277 Education			
283(49)(2) State Government Post Matrics Scholarships			
O. .. 15.00	65.00	65.00	....
R. .. 50.00			

Additional funds of ₹ 75 lakhs were provided through reappropriation in March 2013 under the heads mentioned above on account of receipt of more proposals under the scheme.

2210 Medical and Public Health			
02 <i>Urban Health Services-Other Systems of Medicine</i>			
800 Other Expenditure			
800(49)(02) Grants to Zilla Parishad for Purchase of Medicines, Material and Equipments for Primary Health Centers			
O. .. 37.20	61.20	61.20	....
R. .. 24.00			
02 <i>Urban Health Services-Other systems of medicine</i>			
800 Other Expenditure			
800(49)(03) Grants to Zilla Parishad for Purchase of Medicines, Materials and Equipments for Sub-Health Centers			
O. .. 25.38	45.38	45.38	....
R. .. 20.00			

Additional funds of ₹ 44 lakh were provided through reappropriation in March 2013 under the heads mentioned above purchase of more medicines for patients.

GRANT No. O-32 - DISTRICT PLAN □ PARBHANI- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(49)(04) Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub Centres			
O. .. 30.00	76.00	76.00	....
R. .. 46.00			

Additional funds of ₹ 46 lakh were provided through reappropriation in March 2013 due to requirement of major repair work in Primary Health Centres/Sub-Centre.

2217 Urban Development			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(49)(01) Grant-in-aid to Municipal Council for implementation of Development Plans			
O. .. 76.00	81.41	81.41	....
R. .. 5.41			

Additional funds of ₹ 5.41 lakh were provided through reappropriation in March 2013 due to increase in grant after reducing the funds from loan on account on reconciliation according to expenditure.

2401 Crop Husbandry			
113 Agricultural Engineering			
113(49)(01) Scheme for Micro Irrigation			
O. .. 2,64.00	6,14.00	6,14.00	....
R. .. 3,50.00			

Additional funds of ₹ 350 lakh were provided through reappropriation in March 2013 on account of increased demand from farmers due to saving of water.

2425 Co-operation			
107 Assistance to credit co-operatives			
107(49)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 30.00	79.97	79.97	....
R. .. 49.97			

Additional funds of ₹ 49.97 lakh were provided through reappropriation in March 2013 on account of receipt of more proposals from farmers.

2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(49)(02) Special Grants to Big Village Panchayats for providing Civic facilities			
O. .. 25.00	50.00	50.00	....
R. .. 25.00			

GRANT No. O-32 - DISTRICT PLAN □ PARBHANI- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(49)(01) Grants to Village Panchayats for providing civic facilities			
O. .. 1,50.00	1,75.00	1,75.00	....
R. .. 25.00			

Funds of ₹ 50 lakh were provided through reappropriation in March 2013 under the heads mentioned above on account of additional requirement of funds for the work.

2702 Minor Irrigation			
01 <i>Surface Water</i>			
196 Assistance to Zilla Parishads			
196(49)(01) Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 Hectares)			
O. .. 1,00.00	1,26.63	1,26.63	....
R. .. 26.63			

3054 Roads and Bridges			
04 <i>District and Other Roads</i>			
800 Other Expenditure			
800(49)(01) Ordinary State Road Fund			
O. .. 7,00.00	7,77.51	7,77.51	....
R. .. 77.51			

3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(49)(01) Special Programme for Development of Pilgrimage Places			
O. .. 2,00.01	2,30.00	2,30.00	....
R. .. 29.99			

Additional funds of ₹ 134.13 lakh were provided through reappropriation in March 2013 under the heads mentioned above based on progress made on sanctioned works.

3. Excess in Revenue Section mentioned in note 2 above was partly counterbalanced by saving under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2205 Art and Culture			
105 Public Libraries			
105(49)(03) Assistance to Central, District and Taluka Libraries			
O. .. 15.00
R. .. -15.00			

Withdrawal of funds of ₹ 15 lakh by reappropriation in March 2013 was due to non-approval of proposals for new library.

GRANT No. O-32 - DISTRICT PLAN □ PARBHANI- *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(49)(02) Tanda/Basti Sudhar Yojana for V.J.N.T and S.B.C			
O. .. 70.00	52.50	52.50	....
R. .. -17.50			

Withdrawal of funds of ₹ 17.50 lakh by reappropriation in March 2013 was due to stay on proposed works.

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(49)(02) Expansion of Technical and Vocational Training of Craftsmen			
O. .. 1,50.00	1,25.61	1,22.29	-3.32
R. .. -24.39			

Withdrawal of funds of ₹ 24.39 lakh by reappropriation in March 2013 was due to non-receipt of supply order from Government.

2401 Crop Husbandry			
102 Food grain crops			
102(49)(02) Integrated Cereal Development Programme (CSS)			
O. .. 12.00	....	....	....
R. .. -12.00			

Withdrawal of funds of ₹ 12 lakh in March 2013 was due to non-achievement of targets set under the scheme.

108 Commercial Crops			
108(49)(01) Intensive Cotton Development Programme			
O. .. 19.70	2.41	2.41	-0.01
R. .. -17.29			

114 Development of Oil Seeds			
114(49)(01) Integrated Oil Seeds Development Programme(CSS)			
O. .. 85.09	25.13	25.13	....
R. .. -59.96			

Withdrawal of funds of ₹ 77.25 lakh by reappropriation in March 2013 under the heads mentioned above was due to targets set under the scheme.

GRANT No. O-32 - DISTRICT PLAN □ PARBHANI- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(49)(01) Reforestation of degraded Forest			
O. .. 86.27	59.07	59.07	....
R. .. -27.20			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(49)(03) Other District Schemes			
O. .. 11,03.62	7,51.62	7,51.52	-0.10
R. .. -3,52.00			

Withdrawal of funds of ₹ 379.20 lakh by reappropriation in March 2013 under the heads mentioned above was based on actual requirement.

2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(49)(01) Drought Prone Areas Development Programme			
O. .. 47.25	....	....	....
R. .. -47.25			

Withdrawal of entire funds of ₹ 47.25 lakh by reappropriation in March 2013 was on account of closure of the scheme.

2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(49)(01) Indira Awas Yojana(CSS)			
O. .. 3,37.42	2,67.65	2,67.65	....
R. .. -69.77			

Withdrawal of funds of ₹ 69.77 lakh by reappropriation in March 2013 was based on requirement of funds proportionate to targets set by Central Government under the scheme.

2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(49)(01) Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 Hectares)			
O. .. 2,00.00	1,12.50	1,12.50	....
R. .. -87.50			

Withdrawal of funds of ₹ 87.50 lakh by reappropriation in March 2013 was due to non-commencement of 4 works owing to resistance by farmers.

GRANT No. O-32 - DISTRICT PLAN □PARBHANI- conold.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(49)(02) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 35.59	}
R. .. -35.59			

Withdrawal of entire funds of ₹ 35.59 lakh by reappropriation in March 2013 was due to non incurring of expenditure under the scheme.

GRANT No. O-33 - DISTRICT PLAN - NANDED (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
2059 - Public Works			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
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			

GRANT No. O-33 - DISTRICT PLAN - NANDED – *contd.*

			Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head– <i>concl.</i>					
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	..	1,20,18,86	} 1,20,48,98	1,29,28,25	+8,79,27
Supplementary	..	30,12			
Amount surrendered during the year					....
Capital Section :					
Voted -					
Original	..	44,81,14	} 44,81,14	36,58,05	-8,23,09
Supplementary	..	....	
Amount surrendered during the year					....

Notes and comments:

In the Revenue Section, expenditure exceeded the provision by ₹ 879.27 lakh (actual excess of ₹ 8,79,27,380) which requires regularisation.

2. In the Capital Section, no part of the final saving of ₹ 823.09 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 (-)
2235 Social Security and Welfare					
02 Social Welfare					
200 Other Programmes					
200(50)(01) Other activities for the cremation and burial ground					
O.	..	3,52.00	} 6,45.74	6,45.74	....
R.	..	2,93.74			

Additional funds of ₹ 293.74 lakh were provided through reappropriation mainly due to requirement of funds for completion of incomplete works for the year 2011-12, owing to demand from Public Representatives.

GRANT No. O-33 - DISTRICT PLAN - NANDED – contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
104 Sports and Games			
104(50)(07) Grant-in-aid to Gymnasium			
O. .. 5.00	10.00	10.00	....
R. .. 5.00			

Additional funds of ₹ 5 lakh were provided by way of reappropriation due to increase in proposals under the scheme.

2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(50)(06) Grants to Zilla Parishad for Construction and Extension of Primary Health Centres			
O. .. 2,50.00	3,09.00	3,09.00	....
R. .. 59.00			

Additional funds of ₹ 59 lakh provided through reappropriation was for clearance of liability of ₹ 309 lakh.

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(50)(04) Development of Forest Tourism/ Eco Tourism			
O. .. 50.00	54.00	63.00	+9.00
R. .. 4.00			

Additional funds of ₹ 4 lakh was provided through reappropriation in March 2013 for achieving the target set by the Government under the scheme.

Reasons for final excess of ₹ 9 lakh have not been intimated (August 2013).

2515 Other Rural Development Programmes			
104 District Rural Development Authority- Administration			
104(50)(01) Grant-in-aid to District Rural Development Agency (DRDA) for Establishment Expenses			
O. .. 29.39	40.00	40.00	....
R. .. 10.61			

Additional funds of ₹ 10.61 lakh were provided by way of reappropriation in March 2013 on account of release of State Share proportionate to Central Share.

GRANT No. O-33 - DISTRICT PLAN - NANDED – contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 <i>General</i>			
192 Assistance to Municipalities/Municipal Councils			
192(50)(03) Grants to Municipal Council for Maharashtra Nagarotthan Maha-Abhiyan			
O. .. 1,80.00	}	4,98.00	4,98.00
R. .. 3,18.00			

Additional funds of ₹ 318 lakh were provided by way of reappropriation based on requirement from Municipal Council and Nagar Panchyats.

80 <i>General</i>			
192 Assistance to Municipalities/Municipal Councils			
192(50)(02) Grant-in-aid to Municipal Councils Strengthening of Fire Fighting and Emergency Services			
O. .. 60.00	}	1,46.00	1,46.00
R. .. 86.00			

Additional funds of ₹ 86 lakh were provided by reappropriation based on requirement of concerned Department for strengthening of fire protection system.

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(50)(08) Construction of Veterinary Dispensaries Primary Aid Centres			
O. .. 25.00	}	50.00	50.00
R. .. 25.00			

Additional funds of ₹ 25 lakh were provided through reappropriation for construction work of Veterinary Dispensary at Martala, owing to demand of Public Representatives in District Planning Committee.

3452 Tourism			
01 <i>Tourist Infrastructure</i>			
101 Tourist Centres			
101(50)(01) Grant for basic facilities for tourism development at various places			
O. .. 6,00.00	}	6,49.17	6,49.17
R. .. 49.17			

Additional funds of ₹ 49.17 lakh were provided through reappropriation due to increased number of works proposed by Public Representatives.

GRANT No. O-33 - DISTRICT PLAN - NANDED – 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(50)(01) Special facilities to Scheduled Castes/Scheduled Tribes in Primary School			
O. .. 1.00	30.00	30.00	....
R. .. 29.00			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(50)(05) Free Uniforms and Writing Material to Students of Standard IVth of 103 Development Blocks			
O. .. 1.00	50.00	50.00	....
R. .. 49.00			

Additional funds of ₹ 78 lakh provided through reappropriation under the heads mentioned above to meet requirement under the scheme, owing to inadequate funds available from "Sarva Shiksha Abhiyan".

2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural Water Supply Programmes			
102(50)(03) Installation of Electric pumps/ Conversion of hand pumps into Electric pumps their maintenance and repairs			
O. .. 85.00	2,35.00	2,35.00	....
R. .. 1,50.00			

Additional funds of ₹ 150 lakh were provided by way of reappropriation due to purchase of equipment for maintenance/repairs of hand pump and installation of hand pump.

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(50)(01) Reforestation of degraded Forest			
O. .. 50.00	1,00.00	91.00	-9.00
R. .. 50.00			

Additional funds of ₹ 50 lakh were provided through reappropriation based on target set by Government, under the scheme.

GRANT No. O-33 - DISTRICT PLAN - NANDED – contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
03 Rural Health Services-Allopathy			
800 Other Expenditure			
800(50)(13) Grants to Zilla Parishad for Purchase of Medicines, Materials and Equipments for Primary Health Centers			
O. .. 1,50.00	} 1,60.00	} 1,60.00	}
R. .. 10.00			

Additional funds of ₹ 10 lakh were provided through reappropriation due to supply of medicines for new Primary Health Centre.

2220 Information and Publicity			
60 Others			
109 Photo Services			
109(50)(01) Photo Services			
O. .. 1.01	} 12.19	} 12.19	}
R. .. 11.18			

Augmentation of funds of ₹ 11.18 lakh was provided by way of reappropriation due to hoarding of advertisement at District.

2425 Co-operation			
107 Assistance to credit co-operatives			
107(50)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 1,00.00	} 2,00.00	} 2,00.00	}
R. .. 1,00.00			

Additional fund of ₹ 100 lakh were provided through reappropriation for payment of interest subsidy to the farmers through various Banks owing to increase in scope of the scheme by Government.

2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(50)(01) Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 Hectares)			
O. .. 5,00.00	} 5,32.00	} 5,32.00	}
R. .. 32.00			

Additional funds of ₹ 32 lakh were provided through reappropriation as per requirement on account of sanction for additional programme under the scheme and demand by Public Representatives.

GRANT No. O-33 - DISTRICT PLAN - NANDED – contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 <i>General</i>			
192 Assistance to Municipalities/Municipal Councils			
192(50)(05) Improvement in Urban Areas other than Backward Areas			
O. .. 3,00.00	} 6,82.00	6,82.00	....
R. .. 3,82.00			

Additional fund of ₹ 382 lakh were provided by reappropriation due to the demands on account of sanction of additional programmes under the scheme, owing to demand by Municipal Council and Nagar Panchayat.

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(50)(08) Maintenance allowance to Backward Class Students in Hostels attached to Professional Colleges			
O. .. 20.00	} 29.99	29.99	....
R. .. 9.99			

Additional funds of ₹ 9.99 lakh were reappropriated due to increase in numbers of students, under the scheme.

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(50)(09) Supply of Medicine to the Veterinary Institutions			
O. .. 53.00	} 93.00	93.00	....
R. .. 40.00			

Additional fund of ₹ 40 lakh were provided through reappropriation based on revised standards approved by Government, under the scheme.

2505 Rural Employment			
60 <i>Other Programmes</i>			
702 Indira Awas Yojana			
702(50)(01) Indira Awas Yojana (CSS)			
O. .. 12,51.35	} 15,72.66	15,72.66	....
S. .. 30.11			
R. .. 2,91.20			

Additional funds of ₹ 291.20 lakh were provided by way of reappropriation in March 2013 on account of release of State Share proportionate to Central Share.

GRANT No. O-33 - DISTRICT PLAN - NANDED – 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 (-)
2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(50)(01) Drought Prone Areas Development Programme(CSS)			
O. .. 54.00	13.10	13.10	....
R. .. -40.90			

Funds of ₹ 40.90 lakh were withdrawn through reappropriation in March 2013 due to non receipt of funds from Central Government, under the scheme.

06 Self Employment Programmes			
101 Swarnajayanti Gram Swayamrojar Yojana			
101(50)(01) Swarnajayanti Gram Swayamrojar Scheme			
O. .. 2,62.43	1,00.00	1,00.00	....
R. .. -1,62.43			

Reduction of funds of ₹ 162.43 lakh by way of reappropriation in March 2013 was on account of release of State Share proportionate to Central Share.

2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(50)(01) Grants to Special Big Village Panchayats			
O. .. 1,00.00	40.00	40.00	....
R. .. -60.00			

Reduction of funds of ₹ 60 lakh was through reappropriation as no Grampanchayat could fit in the criterion fixed by Government.

2203 Technical Education			
103 Technical Schools			
103(50)(02) Vocationalisation of Education at +2 stage (Non CSP)			
O. .. 14.00	0.66	0.66	....
R. .. -13.34			

Funds of ₹ 13.34 lakh were withdrawn through reappropriation due to non receipt of technical sanction for the scheme.

GRANT No. O-33 - DISTRICT PLAN - NANDED – contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(50)(04) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 75.00	23.59	23.59	....
R. .. -51.41			

Provision of ₹ 51.41 lakh was reduced by reappropriation based on actual requirement.

2059 Public Works			
80 General			
800 Other Expenditure			
800(50)(01) Construction of Monuments and statues of Great National Personalities			
O. .. 1,50.00	25.00	25.00	....
R. .. -1,25.00			

Funds of ₹ 125 lakh were withdrawn by reappropriation due to pending initial administrative preparation of the scheme.

2205 Art and Culture			
105 Public Libraries			
105(50)(03) Assistance to Central, District and Taluka Libraries			
O. .. 24.00	....	....	....
R. .. -24.00			

Entire budget provision of ₹ 24 lakh was withdrawn through reappropriation due to non sanction of new Libraries by Government.

2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural Water Supply Programmes			
102(50)(06) Grants to Village Panchayat/Zilla Parishad for Piped Water Supply Scheme			
O. .. 10,00.00	7,50.00	7,50.00	....
R. .. -2,50.00			

Funds of ₹ 250 lakh were withdrawn through reappropriation due to no response from the villages concerned for the scheme though 91 schemes involving estimated cost of ₹ 2809 lakh were sent to Gram Panchayat with technical approval from the Drinking Water Action Plan for the year 2012-13.

GRANT No. O-33 - DISTRICT PLAN - NANDED – 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(50)(02) Grant-in-aid to Municipal Corporation for Implementation of Development Plan			
O. .. 1,20.92	}
R. .. -1,20.92			

Entire funds of ₹ 120.92 lakh were withdrawn through reappropriation due to non availability of constituent works as per the intimation of Commissioner, Nanded Municipal Corporation.

2401 Crop Husbandry			
108 Commercial Crops			
108(50)(02) Sugarcane Development Programme(CSS)			
O. .. 14.88	}	3.76	....
R. .. -11.12			

2401 Crop Husbandry			
114 Development of Oil Seeds			
114(50)(01) Integrated Oil Seeds Development Programme(CSS)			
O. .. 1,18.53	}	31.59	....
R. .. -86.94			

108 Commercial Crops			
108(50)(01) Cotton Development Programme (CSS)			
O. .. 30.38	}	2.99	....
R. .. -27.39			

Funds of ₹ 125.45 lakh were withdrawn through reappropriation under the above mentioned sub-heads on account of less programmes held under the scheme.

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(50)(04) Procurement of Deficiency of Equipment in Existing I.T.I.s			
O. .. 3,00.00	}	1,49.83	+7.15
R. .. -1,50.17			

Funds of ₹ 150.17 lakh were withdrawn by reappropriation without assigning any specific reasons (August 2013).

GRANT No. O-33 - DISTRICT PLAN - NANDED – contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(50)(02) Support to State Agriculture Extension Programme for extension reforms (CSS)			
O. .. 28.45
R. .. -28.45			

Entire funds of ₹ 28.45 lakh were withdrawn through reappropriation in March 2013 due to non-availability of sanctioned programme under the object heads Supplies and Material and Machinery and Machinery and Equipment of the scheme.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(50)(05) Other District Schemes			
O. .. 7,01.01	6,82.57	7,44.79	+62.22
R. .. -18.44			

Funds of ₹ 18.44 lakh were withdrawn through reappropriation mainly due to non receipt of sanction for purchase of Machinery and Equipment selection of only 125 villages out of 178 planned for the scheme and non receipt of proposal from industrial institutes.

5. 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(50)(01) Land Acquisition and Construction of Workshop and Administrative Building of Industrial Training Institutes			
O. .. 17,30.00	9,87.50	9,87.50	....
R. .. -7,42.50			

Withdrawal of funds of ₹ 742.50 lakh by reappropriation in March 2013 was due to incomplete process of Land Acquisition for construction of Industrial Training Institutes.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(50)(03) Construction of Hostels for Industrial Training Institute Students and providing Facilities to the trainees in Hostels			
O. .. 1,95.00	1,11.25	1,11.25	....
R. .. -83.75			

Funds of ₹ 83.75 lakh were withdrawn through reappropriation due to no demand for fund from Executive Engineer, Public Works Department.

GRANT No. O-33 - DISTRICT PLAN - NANDED – *contd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(50)(05) Construction of Government Technical Schools			
O. .. 95.00
R. .. -95.00			

Entire funds of ₹ 95 lakh were withdrawn through reappropriation due to no demand of funds from Executive Engineer, Public Works Department.

4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(50)(01) Other District Schemes			
O. .. 9,16.00	7,72.18	7,72.18	....
R. .. -1,43.82			

Withdrawal of funds of ₹ 143.82 lakh through reappropriation was due to less scope for the work under the scheme.

4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(50)(03) Construction of Kolhapur Type Weirs(101 to 250 Hectares)General Plan			
O. .. 2,03.00	1,71.00	1,58.73	-12.27
R. .. -32.00			

Withdrawal of funds of ₹ 32 lakh by reappropriation was due to less scope for construction work under the scheme.

Reasons for final saving of ₹ 12.27 lakh are awaited (August 2013).

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	50.00	50.00	....
R. .. -1,00.00			

Reduction of funds of ₹ 100 lakh by reappropriation was due to non sanction of proposal for construction of new Sub-District Hospital.

GRANT No. O-33 - DISTRICT PLAN - NANDED – contd.

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 (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(50)(02) Land Development through Soil Conservation Measures			
O. .. 38.14	1,13.14	1,13.14	....
R. .. 75.00			

Additional fund of ₹ 75 lakh were provided through reappropriation to meet the demand for completion of pending works of water shed.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(50)(02) Afforestation for Soil Conservation			
O. .. 27.00	77.00	77.00	....
R. .. 50.00			

Additional fund of ₹ 50 lakh was provided through reappropriation for achieving the target set by Government, under the scheme.

5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(50)(02) Development and Strengthening of other District Roads			
O. .. 6,91.00	7,01.00	7,01.00	....
R. .. 10.00			

Additional funds of ₹ 10 lakh was provided without assigning any specific reasons.

6801 Loans for Power Projects			
205 Transmission and Distribution			
205(50)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 55.00	64.00	64.00	....
R. .. 9.00			

Additional funds of ₹ 9 lakh were provided through reappropriation due to requirement of funds for proposal of Superintending Engineer, Maharashtra State Electricity Distribution Company.

GRANT No. O-33 - DISTRICT PLAN - NANDED – conclud.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
6250 Loans for other Social Services			
60 Others			
800 Other Loans			
800(50)(01) Loans to Educated Unemployed by way of Seed Money			
O. .. 55.00	} 67.00	} 67.00	}
R. .. 12.00			

Additional fund of ₹ 12 lakh were provided by way of reappropriation on account of requirement of more funds owing to receipt of more proposals for loan by them.

4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
103(50)(01) Flood Control Projects			
O. .. 50.00	} 2,00.00	} 2,00.00	}
R. .. 1,50.00			

Additional funds of ₹ 150 lakh were provided through reappropriation due to receipt of more proposals for additional works from department concerned.

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. .. 50.00	} 1,50.00	} 1,50.00	}
R. .. 1,00.00			

Additional fund of ₹ 100 lakh were provided through reappropriation as per demand of implementing agency for more funds for construction.

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			
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			
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			
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 ..	1,05,00,99	}	1,14,13,36
Supplementary ..	5,21,01		
	1,10,22,00		+3,91,36
Amount surrendered during the year (March 2013)			1,23,05

GRANT No. O-34 - DISTRICT PLAN □BEED – contd.

				Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head						
Capital Section :						
Voted -						
Original	..	49,99,01	}	49,99,01	49,04,69	-94,32
Supplementary	..	....		
Amount surrendered during the year (March 2013)						1,23,26

Notes and comments:

In the Revenue Section, excess expenditure of ₹ 391.36 lakh (actual excess expenditure of ₹ 3,91,36,174) requires regularisation.

- In the Revenue Section, against final excess of ₹ 391.36 lakh, surrender of funds of ₹ 123.05 lakh proved unnecessary.
- Excess in the Revenue Section occurred under:-

				Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services						
104 Sports and Games						
104(51)(03) Development of Playground						
O.	..	20.00	}	1,20.00	1,20.00	....
R.	..	1,00.00				

Additional funds of ₹ 100 lakh were provided by reappropriation in March 2013 based on the demand of additional funds for development of Playground from the Implementing Agency.

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
03 Welfare of Backward Classes						
277 Education						
277(51)(18) Grants for Management Development of VJ/NT Ashram-Shalas & Post Basic Ashram-Shalas						
O.	..	50.00		50.00	6,72.55	+6,22.55

Reasons for the final excess of ₹ 622.55 lakh have not been intimated (August 2013).

2235 Social Security and Welfare						
02 Social Welfare						
200 Other Programmes						
200(51)(01) Other activities for the cremation and burial ground						
O.	..	1,40.00	}	3,40.00	3,40.00	....
R.	..	2,00.00				

Additional funds of ₹ 200 lakh provided by reappropriation in March 2013 was due to receipt of more proposals for construction of burial ground from the Implementing Agency.

GRANT No. O-34 - DISTRICT PLAN - BEED- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(51)(04) Other District Schemes			
O. .. 14,40.72	18,37.49	18,34.29	-3.21
R. .. 3,96.77			

Additional funds of ₹ 396.77 lakh provided by reappropriation in March 2013 as per the demand from the Implementing Agency for improvement in the Nagri Dalit Vasti and also for the exhibition and Publicity under the Scheme.

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 (-)
2205 Art and Culture			
105 Public Libraries			
105(51)(03) Assistance to Central, District and Taluka Libraries			
O. .. 22.00
R. .. -22.00			

Entire funds of ₹ 22 lakh were withdrawn by reappropriation in March 2013 due to non-receipt of approval for the Scheme at Government level.

2217 Urban Development			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(51)(01) Grant-in-aid to Municipal Council for implementation of Development Plans			
O. .. 3,98.40	1,20.27	1,20.27	....
R. .. -2,78.13			

Withdrawal of funds of ₹ 278.13 lakh by way of reappropriation in March 2013 was based on actual requirement of funds proportionate to loans given to Municipal Councils.

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(51)(04) Procurement of Deficiency of Equipment in Existing I.T.Is			
O. .. 2,50.00	98.93	98.92	-0.01
R. .. -1,51.07			

Withdrawal of funds of ₹ 151.07 lakh in March 2013 through surrender/reappropriation was due to non-commencement of Skill Development Programme.

GRANT No. O-34 - DISTRICT PLAN - BEED- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
108 Commercial Crops			
108(51)(01) Cotton Development Programme(CSS)			
O. .. 27.88	2.66	2.67	+0.01
R. .. -25.22			
114 Development of Oil Seeds			
114(51)(01) Integrated Oil Seeds Development Programme (CSS)			
O. .. 76.75	45.80	45.80	....
R. .. -30.95			

Withdrawal of funds of ₹ 56.17 lakh in March 2013 through surrender/reappropriation under the above mentioned sub-heads was based on release of State Share proportionate to Central Share.

2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(51)(01) Drought Prone Area Development Programme			
O. .. 1,17.00	87.75	87.75	....
R. .. -29.25			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swayamrojgar Yojana			
101(51)(01) Swarnajayanti Gram Swayamrojgar Yojana			
O. .. 2,52.45	1,89.34	1,89.34	....
R. .. -63.11			

Surrender of funds of ₹ 92.36 lakh in March 2013 under the above mentioned sub-heads was due to non- receipt of Central Share.

2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(51)(01) Special Grants Big Village Panchayats for providing civic facilities			
O. .. 1,20.00	....	....	....
R. .. -1,20.00			

Entire funds of ₹ 120 lakh were withdrawn by reappropriation in March 2013 due to non-eligibility of Gram Panchayats in the district to implement the Scheme.

GRANT No. O-34 - DISTRICT PLAN - BEED- conclud.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(51)(03) Development of Sericulture Industry			
O. .. 30.00	8.00	8.00	....
R. .. -22.00			

Withdrawal of funds of ₹ 22 lakh in March 2013 was due to no scope for implementation of the Scheme owing to less rainfall.

3451 Secretariat -Economic Services			
101 Planning Commission/ Planning Board			
101(51)(01) Innovative Scheme			
O. .. 6,08.71	6,08.70	5,28.71	-79.99
R. .. -0.01			

Reasons for the final saving of ₹ 79.99 lakh have not been intimated though called for (August 2013).

3451 Secretariat -Economic Services			
101 Planning Commission/ Planning Board			
101(51)(02) Evaluation, Monitoring and Data Entry of schemes			
O. .. 67.66	0.92	0.92	....
R. .. -66.74			

Withdrawal of funds of ₹ 66.74 lakh in March 2013 was based on actual requirement of demand from the Implementing Agency.

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			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on Other Rural Development Programmes			
5054 - Capital Outlay on Roads and Bridges			
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	..	96,07,05	}	1,02,79,80	1,03,70,91	+91,11
Supplementary	..	6,72,75				

Amount surrendered during the year (March 2013)

13

GRANT No. O-35 - DISTRICT PLAN - LATUR – *contd.*

			Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head					
Capital Section :					
Voted -					
Original ..	28,92,95	}	28,92,95	29,56,16	+63,21
Supplementary ..	....			
Amount surrendered during the year					....

Notes and comments:

In the Revenue Section, the expenditure exceeded the provision by ₹ 91.11 lakh (actual excess of ₹ 91,11,337) which requires regularisation.

2. In the Revenue Section, in view of final excess of ₹ 91.11 lakh, surrender of funds of ₹ 0.13 lakh proved unnecessary.

3. In the Capital Section, the expenditure exceeded the provision by ₹ 63.21 lakh (actual excess of ₹ 63,21,027) which requires regularisation.

4. Excess in the Revenue Section occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life					
01 Forestry					
101 Forest Conservation, Development and Regeneration					
101(52)(03) Development in Forest Tourism/Eco Tourism					
O. ..	39.00	}	1,44.20	1,44.19	-0.01
R. ..	1,05.20				

Additional funds of ₹ 105.20 lakh were provided through reappropriation to meet requirement of the work of beautification of forests at Sakhara, Rudha, Hattibet and Kasarshirasi.

2401 Crop Husbandry					
001 Direction and Administration					
001(52)(01) Support of State Agriculture Extension Programme for Extension Reforms (CSS)					
O. ..	17.82	}	23.32	23.32	....
R. ..	5.50				

Additional funds of ₹ 5.50 lakh were provided through reappropriation on account of sanctioned programme.

GRANT No. O-35 - DISTRICT PLAN - LATUR – *contd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(52)(03) State Government Post Matric Scholarships			
O. .. 30.00	80.00	80.00	....
R. .. 50.00			

Additional funds of ₹ 50 lakh were provided by way of reappropriation due to additional proposals received under the scheme.

3054 Roads and Bridges			
04 <i>District and Other Roads</i>			
800 Other Expenditure			
800(52)(02) Grants to Zilla parishad for Development and Strengthening of Village Road			
O. .. 15,00.00	16,34.29	16,34.29	....
R. .. 1,34.29			

Additional funds of ₹ 134.29 lakh were provided through reappropriation on the basis of actual requirement owing to wear and tear of roads.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(52)(03) Other District Schemes			
O. .. 7,48.61	9,02.62	9,03.23	+0.61
R. .. 1,54.01			

Additional funds of ₹ 154.01 lakh were provided through reappropriation mainly for the work of compound and security of cattles.

2204 Sports and Youth Services			
104 Sports and Games			
104(52)(07) Grant-in-aid to Gymnasium			
O. .. 50.00	60.00	60.00	....
R. .. 10.00			

3452 Tourism			
01 <i>Tourist Infrastructure</i>			
101 Tourist Centres			
101(52)(02) Grants for Basic Facilities Tourism Development at various places			
O. .. 70.84	1,22.00	1,22.00	....
R. .. 51.16			

Additional funds of ₹ 61.16 lakh were provided through reappropriation under the above mentioned sub-heads due to receipt of more proposals under the scheme.

GRANT No. O-35 - DISTRICT PLAN - LATUR – *contd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
196 Assistance to Zilla Parishads			
196(52)(01) Grant-in-aid to Zilla Parishad for construction of Anganwadi Buildings			
O. .. 5,50.00	6,75.00	6,75.00	....
R. .. 1,25.00			

Additional funds of ₹ 125 lakh were provided through reappropriation to meet excess expenditure on backlog work in construction of 726 Anganwadis.

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(52)(01) Reforestation of degraded Forest			
O. .. 52.00	1,12.00	1,12.00	....
R. .. 60.00			

Additional funds of ₹ 60 lakh were provided through reappropriation due to increase in the rate of wages.

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(52)(02) Expansion and Modernization of Veterinary Polyclinics			
O. .. 37.50	87.43	87.30	-0.13
R. .. 49.93			

Additional funds of ₹ 49.93 lakh were provided by reappropriation based on receipt of sanction for Veterinary Building construction work.

3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(52)(01) Special Programme for Development of Pilgrimage Places			
O. .. 2,50.00	3,75.00	3,75.00	....
R. .. 1,25.00			

Additional funds of ₹ 125 lakh were provided through reappropriation on account of increased demand of Temple Trustee.

GRANT No. O-35 - DISTRICT PLAN - LATUR – contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural Water Supply Programmes			
102(52)(03) Grant to repairs and Maintenance of Handpumps/Powerpumps and Mobile Unit for Repair and Maintenance			
O. .. 79.00	1,29.00	1,29.00	....
R. .. 50.00			

Additional funds of ₹ 50 lakh were provided through reappropriation on account of additional requirement for the work owing to water shortage.

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(52)(09) Supply of Medicines to the Veterinary Institutions			
O. .. 38.00	73.27	73.27	....
R. .. 35.27			

Additional funds of ₹ 35.27 lakh were provided through reappropriation on account of increase in standards of medicines to be supplied.

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			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(52)(05) Grants to Zilla Parishad for Supply of Free Uniforms and Writing Material to Students of Standard IV of 103 Development Blocks			
O. .. 60.00	25.00	25.00	....
R. .. -35.00			

Withdrawal of funds of ₹ 35 lakh through reappropriation was due to distribution of uniforms under Sarva Shiksha Abhiyan scheme and also Minority Department.

2205 Art and Culture			
105 Public Libraries			
105(52)(03) Assistance to Central, District and Taluka Libraries			
O. .. 15.00	....	....	....
R. .. -15.00			

Entire funds of ₹ 15 lakh were withdrawn through reappropriation due to non approval of new libraries by Government.

GRANT No. O-35 - DISTRICT PLAN - LATUR – *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(52)(01) Drought Prone Areas Development Programme(CSS)			
O. .. 42.25	}
R. .. -42.25			

Entire funds of ₹ 42.25 lakh were withdrawn through reappropriation as the project was completed.

2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural Water Supply Programmes			
102(52)(09) Grants for Rural Water Supply Schemes			
O. .. 10,00.00	}	6,00.00	....
R. .. -4,00.00			

Funds of ₹ 400 lakh were withdrawn through reappropriation due to receipt of less proposals.

2401 Crop Husbandry			
114 Development of Oil Seeds			
114(52)(01) Integrated Oil Seeds Development Programme (CSS)			
O. .. 1,88.76	}	49.15	....
R. .. -1,39.61			

Withdrawal of funds of ₹ 139.61 lakh through reappropriation was due to less receipt of Central Share.

2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(52)(06) Grants to Zilla Parishad to providing Attendance Allowance of Girls from Weaker Section			
O. .. 30.00	}	20.00	....
R. .. -10.00			

Funds of ₹ 10 lakh were withdrawn through reappropriation due to receipt of funds for Attendance Allowance from Minority Department also.

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. .. 53.54	1.54	1.54	....
R. .. -52.00			

Withdrawal of funds of ₹ 52 lakh through reappropriation was based on actual requirement of the scheme.

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. .. 2,87.01	2,37.00	2,36.13	-0.87
R. .. -50.01			

Funds of ₹ 50.01 lakh were withdrawn through reappropriation due to non approval of purchases at Government level.

2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(52)(01) Indira Awas Yojana (CSS)			
O. .. 6,04.05	12,33.97	12,33.97	....
S. .. 6,72.74			
R. .. -42.82			

Withdrawal of funds of ₹ 42.82 lakh through reappropriation was made without assigning any specific reasons.

2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(52)(01) Special Grants to Big Village Panchayats for providing Civic Facilities			
O. .. 4,20.00	4,00.00	4,00.00	....
R. .. -20.00			

2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(52)(02) Grants to Zilla Parishad for Kolhapur Type Weirs (0 to 100 ha.)			
O. .. 3,37.50	3,27.50	3,27.50	....
R. .. -10.00			

Funds of ₹ 30 lakh were withdrawn through reappropriation under the above mentioned sub-heads due to non receipt of proposals under the scheme.

GRANT No. O-35 - DISTRICT PLAN - LATUR – contd.

6. 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 and Other Roads			
800 Other Expenditure			
800(52)(04) Development and Strengthening of Other Districts Roads			
O. .. 12,75.00	13,74.50	13,74.50	....
R. .. 99.50			

Additional funds of ₹ 99.50 lakh were provided through reappropriation without assigning any specific reasons.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(52)(03) Establishment Charges			
O. .. 0.01	....	26.01	+26.01
R. .. -0.01			

Reasons for final excess of ₹ 26.01 lakh have not intimated (August 2013).

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(52)(01) Afforestation for Soil Conservation			
O. .. 22.00	1,62.00	1,62.00	....
R. .. 1,40.00			

Additional funds of ₹ 140 lakh were provided through reappropriation based on more requirement/proposals for work of Nalabunding in 64 hectares forest area.

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(52)(02) Land Development through Soil Conservation Measures			
O. .. 25.00	2,84.26	2,84.26	....
R. .. 2,59.26			

Additional funds of ₹ 259.26 lakh were provided through reappropriation for completion of incomplete watershed work.

6250 Loans for other Social Services			
60 Others			
800 Other Loans			
800(52)(01) Loans to Educated unemployed by way of Seed Money			
O. .. 20.00	30.00	30.00	....
R. .. 10.00			

Additional funds of ₹ 10 lakh were provided through reappropriation on account of proposals sanctioned by Banks but pending for distribution of seed capital by District Industries Centre.

GRANT No. O-35 - DISTRICT PLAN - LATUR – conclud.

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 (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(52)(02) Establishment Charges			
O. .. 48.65	}
R. .. -48.65			
01 Office Buildings			
051 Construction			
051(52)(01) Major Works-District Administration			
O. .. 2,97.50	}
R. .. -2,97.50			

Entire funds of ₹ 346.15 lakh were withdrawn through reappropriation under the above mentioned sub-heads due to non receipt of proposals for construction owing to scarcity.

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. .. 1,50.01	}	1,14.68	1,14.67
R. .. -35.33				-0.01
201 Labour			
201(52)(02) Land Acquisition and Construction of Administrative and Workshop Building for Government Industrial Training Institutes			
O. .. 2,54.43	}	1,73.42	1,73.42
R. .. -81.01			

Funds of ₹ 116.34 lakh were withdrawn through reappropriation under the heads mentioned above due to non receipt of proposals for construction owing to scarcity.

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				
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				
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				
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 ..	81,27,62	} 85,43,27	86,75,94	+1,32,67
Supplementary ..	4,15,65			
Amount surrendered during the year (March 2013)				9
Capital Section :				
Voted -				
Original ..	23,72,38	} 23,72,38	22,36,37	-1,36,01
Supplementary ..	....		
Amount surrendered during the year (March 2013)				2,47

GRANT No. O-36 - DISTRICT PLAN - OSMANABAD- contd.

Notes and comments:-

In the Revenue Section, excess expenditure of ₹ 132.67 lakh (actual expenditure of ₹ 1,32,66,500) requires regularisation.

2. Excess in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
196 Assistance to Zilla Parishads/District level Panchayats			
196(53)(01) Grants to Zilla Parishad for Special Repairs of Primary School Buildings			
O. .. 50.00	1,00.00	1,00.00	....
R. .. 50.00			
02 Secondary Education			
196 Assistance to Zilla Parishads/District level Panchayats			
196(53)(07) Grant to Zilla Parishads for Construction/Special Repairs of Ex-Government Secondary Schools			
O. .. 1,50.00	2,50.00	2,50.00	....
R. .. 1,00.00			
2204 Sports and Youth Services			
104 Sports and Games			
104(53)(07) Grant-in-aid to Gymnasium			
O. .. 50.00	55.00	55.00	....
R. .. 5.00			
2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(53)(04) Grants to Zilla Parishad for Construction and Extension of Sub-Centres			
O. .. 50.00	62.96	62.96	....
R. .. 12.96			
06 Public Health			
800 Other Expenditure			
800(53)(05) Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres			
O. .. 20.00	46.78	46.78	....
R. .. 26.78			

GRANT No. O-36 - DISTRICT PLAN - OSMANABAD- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(53)(06) Grants to Zilla Parishad for Construction of Primary Health Centres			
O. .. 2,00.00	4,52.85	4,52.85	....
R. .. 2,52.85			
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural Water Supply Programmes			
102(53)(11) Installation of Electric Pumps/Conversion of Handpump to Electric pump their maintenance and repairs			
O. .. 1,10.00	1,70.00	1,70.00	....
R. .. 60.00			
2401 Crop Husbandry			
113 Agricultural Engineering			
113(53)(01) Scheme for Micro Irrigation			
O. .. 2,00.00	3,86.96	3,86.96	....
R. .. 1,86.96			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation,Development and Regeneration			
101(53)(01) Reforestation of degraded Forest			
O. .. 58.00	1,10.00	1,10.00	....
R. .. 52.00			
2425 Co-operation to Credit Co-operatives			
107(53)(02) Dr. 107 Assistance Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 3,29.25	4,36.08	4,36.08	....
R. .. 1,06.83			
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(53)(01) Indira Awas Yojana (CSS)			
O. .. 4,91.93	9,35.12	9,35.12	....
S. .. 4,15.65			
R. .. 27.54			

GRANT No. O-36 - DISTRICT PLAN - OSMANABAD- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2851 Village and Small Industries			
102 Small Scale Industries			
(53)(01) Schemes for providing stipends to entrepreneurs for starting enterprise under the educated un-employment Programme			
O. .. 50.00	61.00	61.00	....
R. .. 11.00			
3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(53)(02) Grants to Zilla Parishad for Development and Strengthening of Village Roads			
O. .. 7,00.00	8,00.00	8,00.00	....
R. .. 1,00.00			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(53)(03) Other District Schemes			
O. .. 3,51.65	7,34.87	7,34.87	....
R. .. 3,83.22			

Additional funds of ₹ 1375.14 lakh were provided by reappropriation in March 2013 under the above mentioned heads without assigning any specific reasons. Reasons for which are being ascertained (August 2013).

3. Excess in Revenue Section mentioned in note 2 above was partly counterbalanced by saving under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural Water Supply Programmes			
102(53)(01) Grants to Village Panchayats/ Zilla Parishads for Piped Water Supply Schemes			
O. .. 5,00.00	1,10.00	1,10.00	....
R. .. -3,90.00			
2401 Crop Husbandry			
114 Development of Oil Seeds			
114(53)(01) Integrated Oil Seeds Development Programme (CSS)			
O. .. 1,23.15	32.85	33.17	+0.32
R. .. -90.30			

GRANT No. O-36 - DISTRICT PLAN - OSMANABAD- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2501 Special Programmes for Rural Development			
05 Waste Land Development			
101 National Waste Land Development Programme			
101(53)(01) Grant to District Rural Development Agencies/Other Agencies (CSS)			
O. .. 15.24	3.75	3.75	....
R. .. -11.49			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swayamrojgar Yojana			
101(53)(01) Swarnajayanti Gram Swayamrojgar Yojana (CSS)			
O. .. 54.95	38.68	38.68	....
R. .. -16.27			
2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(53)(03) Development of Sericulture Industry			
O. .. 20.00	3.50	3.50	....
R. .. -16.50			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(53)(01) Innovative Schemes			
O. .. 5,41.93	3,00.92	3,00.15	-0.77
R. .. -2,41.01			
101 Planning Commission/Planning Board			
101(53)(02) Evaluation, Monitoring and Data Entry of schemes			
O. .. 47.00	1.09	1.09	....
R. .. -45.91			
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(53)(02) Grant for basic facilities for tourism development at various places			
O. .. 6,15.60	4,77.62	4,77.62	....
R. .. -1,37.98			

Withdrawal of funds of ₹ 949.46 lakh in March 2013 under the above mentioned heads was made without assigning any specific reasons. Reasons for which are being ascertained (August 2013).

GRANT No. O-36 - DISTRICT PLAN - OSMANABAD- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2205 Art and Culture			
105 Public Libraries			
105(53)(03) Assistance to Central, District and Taluka Libraries			
O. .. 12.00
R. .. -12.00			
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(53)(03) Grants to Municipal Councils for Improvement of Dalit Bastis in Urban Areas			
O. .. 2,00.00
R. .. -2,00.00			
2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(53)(01) Drought Prone Areas Development Programme(CSS)			
O. .. 23.63
R. .. -23.63			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swayamrojgar Yojana			
101(53)(02) Interest Subsidy and Swarnajayanti Gram Swayamrojgar Scheme			
O. .. 20.00
R. .. -20.00			

Entire provision of ₹ 255.63 lakh was withdrawn in March 2013 under the above mentioned sub-heads without assigning any specific reasons. Reasons for which are being ascertained (August 2013).

4. 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(53)(01) Construction of Government Office Building			
O. .. 4,33.00	1,29.72	1,29.72	....
R. .. -3,03.28			
4250 Capital Outlay on Other Social Services			
201 Labour			
201(53)(01) Construction of Hostels Buildings for Industrial Training Institute and providing facilities to students			
O. .. 78.00	8.00	8.00	....
R. .. -70.00			

GRANT No. O-36 - DISTRICT PLAN - OSMANABAD- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(53)(04) Establishment Charges			
O. .. 68.18	15.18	15.18	....
R. .. -53.00			
4515 Capital Outlay on Other Rural Development Programmes			
800 Other Expenditure			
800(53)(01) Other District Schemes			
O. .. 2,20.01	79.53	79.53	....
R. .. -1,40.48			

Withdrawal of funds of ₹ 566.76 lakh in March 2013 under the above mentioned sub-heads was made without any specific reasons. Reasons for which are being ascertained (August 2013).

5. Saving mentioned in note 4 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(53)(02) Land Acquisition and Construction of Workshop Building of Industrial Training Institutes			
O. .. 1,06.25	1,25.00	1,25.00	....
R. .. 18.75			
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
070 Communication and Building			
070(53)(01) Soil and Water Conservation Works in Forests			
O. .. 2.50	1,03.69	1,03.69	....
R. .. 1,01.19			
01 Forestry			
102 Social and Farm Forestry			
102(53)(02) Central Nurseries			
O. .. 21.00	26.50	26.50	....
R. .. 5.50			
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(53)(01) Development and Strengthening of other District Roads			
O. .. 7,22.50	9,61.45	9,25.60	-35.85
R. .. 2,38.95			

GRANT No. O-36 - DISTRICT PLAN - OSMANABAD- *concl.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
6250 Loans for Other Social Services			
60 Others			
800 Other Loans			
800(53)(01) Loans to Educated Unemployed by way of Seed Money			
O. .. 26.00	46.00	46.00	....
R. .. 20.00			
6801 Loans for Power Projects			
205 Transmission and Distribution			
205(53)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 30.00	80.00	80.00	....
R. .. 50.00			

Additional funds of ₹ 434.39 lakh were provided by reappropriation in March 2013 under the above mentioned sub-heads without assigning any specific reasons. Reasons for which are being ascertained (August 2013).

5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(53)(02) Establishment Charges			
O. .. 1,18.15	1,18.15	1,51.36	+33.21

Reasons for the final excess of ₹ 33.21 lakh have not been intimated (August 2013).

GRANT No. O-37 - DISTRICT PLAN - HINGOLI (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2216 - Housing			
2217 - Urban Development			
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			

GRANT No. O-37 - DISTRICT PLAN - HINGOLI- *contd.*

	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)	
Major Head- <i>concl.</i>				
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				
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 ..	50,25,79	} 50,25,80	48,78,45	-1,47,35
Supplementary ..	1			
Amount surrendered during the year (March 2013)				78
Capital Section :				
Voted -				
Original ..	19,74,21	} 19,74,21	20,42,40	+68,19
Supplementary ..	....		
Amount surrendered during the year (March 2013)				1,16

Notes and comments:-

In the Capital Section, excess expenditure of ₹ 68.19 lakh (actual excess of ₹ 68,19,431) requires regularisation.

2. In the Capital Section, in view of final excess of ₹ 68.19 lakh, surrender of funds of ₹ 1.16 lakh proved unnecessary.

GRANT No. O-37 - DISTRICT PLAN - HINGOLI – contd.

3. 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(54)(01) Major Works-District Administration			
O. .. 2,58.00	2,80.00	2,80.00	....
R. .. 22.00			

Additional fund of ₹ 22 lakh provided through reappropriation was due to more demand for funds from Executive Engineer, Public Works Department owing to more ongoing works.

4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(54)(02) Land Development through Soil Conservation Measures			
O. .. 2,89.55	6,54.22	6,54.22	....
R. .. 3,64.67			

Additional funds of ₹ 364.67 lakh provided through reappropriation was due to requirement of funds by District Superintendent Agriculture officer for completion of works in integrated Water Shed Area.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(54)(02) Afforestation for soil conservation			
O. .. 25.00	67.88	67.88	....
R. .. 42.88			

Additional funds of ₹ 42.88 lakh were provided by way of reappropriation due to more demand of funds for completion of works under the scheme.

4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
103(54)(01) Flood Control Projects			
O. .. 1.00	29.23	29.23	....
R. .. 28.23			

Additional fund of ₹ 28.23 lakh were provided through reappropriation to meet demand for funds for Flood Control Project with the approval of District Planning Committee.

6250 Loans for other Social Services			
60 Others			
800 Other Loans			
800(54)(01) Loans to Educated Unemployed by way of Seed Money			
O. .. 7.00	15.00	15.00	....
R. .. 8.00			

Additional funds of ₹ 8.00 lakh were provided by reappropriation due to increased in Loan proposals sanctioned by Bank under the scheme.

GRANT No. O-37 - DISTRICT PLAN - HINGOLI – contd.

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 (-)
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
110(54)(01) Construction and Extension of Rural Hospitals			
O. .. 1,00.00
R. .. -1,00.00			

Entire funds provision of ₹ 100 lakh were withdrawn due to receipt of funds at State level under the scheme by Executive Engineer, Public Works Department.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(54)(01) Construction of Hostels Buildings for Industrial Training Institute and providing facilities to students			
O. .. 1,50.00	90.00	90.00	....
R. .. -60.00			
201 Labour			
201(54)(04) Land Acquisition and Construction of Workshop Building of Industrial Training Institutes			
O. .. 1,50.00	90.00	90.00	....
R. .. -60.00			

Withdrawal of funds of ₹ 120 lakh through reappropriation under the above mentioned sub-heads was based on actual requirement for incomplete construction work.

4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(54)(01) Other District Schemes			
O. .. 1,74.01	21.25	21.25	....
R. .. -1,52.76			

Funds of ₹ 152.76 lakh were withdrawn by reappropriation without assigning any specific reason.

6217 Loans for Urban Development			
60 Other Urban Development Schemes			
192 Assistance to Municipalities/Municipal Councils			
192(54)(01) Loans to Municipal Councils for Implementation of Development plan			
O. .. 15.00	2.14	2.14	-0.01
R. .. -12.86			

Reduction of funds of ₹ 12.86 lakh by way of reappropriation was due to non receipt of proposals for loans and advances under the scheme.

GRANT No. O-37 - DISTRICT PLAN - HINGOLI – *concl.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(54)(02) Construction of Government Technical Schools			
O. .. 20.00	9.80	9.80	....
R. .. -10.20			

Reduction of funds of ₹ 10.20 lakh in March 2013 was due to delay in taking Administrative approval for the work of Government Technical School, Vasmat owing to delayed submission of budget proposal by Executive Engineer, Public Works Department.

GRANT No. O-38 - DISTRICT PLAN - NAGPUR (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
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			
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			

GRANT No. O-38 - DISTRICT PLAN - NAGPUR- *contd.*

	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head— <i>concl.</i>			
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 .. 1,19,26,41	1,19,26,41	1,21,29,14	+2,02,73
Supplementary			
Amount surrendered during the year (March 2013)			18,16
Capital Section :			
Voted -			
Original .. 40,73,59	40,73,59	38,95,28	-1,78,31
Supplementary			
Amount surrendered during the year (March 2013)			24,62

Notes and comments:-

In the Revenue Section, final excess of ₹ 202.73 lakh (actual excess expenditure of ₹ 2,02,73,160) requires regularisation.

2. In the Revenue Section, in view of final excess of ₹ 202.73 lakh, surrender of funds of ₹ 18.16 lakh proved unnecessary.

3. Excess in the Revenue Section occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(55)(04) Special Facilities to Scheduled Castes/Scheduled Tribes in Primary Schools			
O. .. 1.00	10.00	10.00	....
R. .. 9.00			

Additional funds of ₹ 9 lakh were provided by reappropriation in March 2013 in view of demand from the Agency.

2204 Sports and Youth Services			
103 Youth Welfare Programmes for Non-students			
103(55)(01) Organisation of Social Services Camp			
O. .. 31.00	53.50	53.50	....
R. .. 22.50			

GRANT No. O-38 - DISTRICT PLAN - NAGPUR- *contd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
104 Sports and Games			
104(55)(07) Grant-in-aid to Gymnasium			
O. .. 25.00	31.00	31.00	....
R. .. 6.00			

Additional funds of Rs 28.50 lakh were provided by reappropriation in March 2013 under the above mentioned heads due to more demand for funds from the Agencies based on the applications received from institutions in District.

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
283 Housing			
283(55)(02) Tanda /Basti Sudhar Yojana for Vimukta Jati,Nomadic Tribes and Special Backward Classes			
O. .. 1.00	50.00	50.00	....
R. .. 49.00			

Additional funds of ₹ 49 lakh were provided by reappropriation in March 2013 due to receipt of 6 new proposals of Tanda Basti during the year 2012-2013.

03 Welfare of Backward Classes			
277 Education			
277(55)(03) State Government Post Matric Scholarships			
O. .. 30.01	54.99	54.99	....
R. .. 24.98			

03 Welfare of Backward Classes			
277 Education			
277(55)(12) Payment of Tuition Fees and Examination Fees for Other Backward Class Student			
O. .. 2,06.00	2,45.53	2,45.53	....
R. .. 39.53			

Additional funds of ₹ 64.51 lakh were provided by reappropriation in March 2013 under the above mentioned heads owing to more demand for funds due to increase in the number of Students,under the scheme.

2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(55)(02) Support to State Agriculture Extension Programme for Extension Reforms(CSS)			
O. .. 24.90	33.96	33.96	....
R. .. 9.06			

Additional funds of ₹ 9.06 lakh were provided by reappropriation in March 2013 due to more demand for funds owing to the revised programme as per the guideline of Agricultural Commissionerate.

GRANT No. O-38 - DISTRICT PLAN - NAGPUR- *contd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2425 Co-operation			
107 Assistance to credit co-operatives			
107(55)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 4,50.00	7,20.10	7,20.10	....
R. .. 2,70.10			

Additional funds of ₹ 270.10 lakh were provided by reappropriation in March 2013 due to increased proposals for funds of ₹ 490 lakh in the year.

2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(55)(01) Indira Awas Yojana			
O. .. 6,14.00	7,07.59	7,07.59	....
R. .. 93.59			

Additional funds of ₹ 93.59 lakh were provided by reappropriation in March 2013 due to more demand from the Agencies based on receipt of Central Share as well as receipt of insufficient funds from Tribal Developments Department.

2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(55)(01) Grants to Village Panchayats for providing Civil Facilities			
O. .. 3,50.00	7,30.00	7,30.00	....
R. .. 3,80.00			

2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(55)(02) Special Grants to Big Village Panchayats for providing Civil Facilities			
O. .. 2,00.00	4,40.00	4,40.00	....
R. .. 2,40.00			

Additional funds of ₹ 620 lakh were provided by reappropriation in March 2013 under the above mentioned heads due to new works sanctioned under the scheme.

2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(55)(01) Grants to Zilla Parishad for Minor Irrigation Woks(0 to 100 ha)			
O. .. 4,00.00	4,11.19	4,11.19	....
R. .. 11.19			

Additional funds of ₹ 11.19 lakh were provided by reappropriation in March 2013 due to demand of funds for incomplete old works.

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			
800 Other Expenditure			
800(55)(02) Grants to Zilla Parishad for Development and Strengthening of Village Roads			
O. .. 14,00.00	15,95.30	15,95.30	....
R. .. 1,95.30			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(55)(01) Special Programme for Development of Pilgrimage Places			
O. .. 5,00.00	5,82.39	5,82.39	....
R. .. 82.39			

Additional funds of ₹ 277.69 lakh were provided by reappropriation in March 2013 under the above mentioned heads based on the proposals received from Public Representatives and sanctioned by the Zilla Parishad as approved in the District Planning Committee meeting.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(55)(01) Innovative Scheme			
O. .. 7,20.01	7,19.90	7,53.05	+33.15
R. .. -0.11			

Reasons for the final excess of ₹ 33.15 lakh have not been intimated (August 2013).

3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(55)(01) Grant for basic facilities for tourism development at various places			
O. .. 3,00.00	3,19.08	3,23.93	+4.85
R. .. 19.08			

Additional funds of ₹ 19.08 lakh were provided by reappropriation in March 2013 based on the proposals received for making more publicity to the Tourist places and requirement of funds for incomplete works as per District Planning Committee decision.

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 (-)
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. .. 2,00.00	50.00	50.00	....
R. .. -1,50.00			

Withdrawal of funds of ₹ 150 lakh by reappropriation in March 2013 was due to inability to complete the tender procedure of the work within the stipulated time as informed by Public Works Department.

GRANT No. O-38 - DISTRICT PLAN - NAGPUR- *contd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2203 Technical Education			
103 Technical Schools			
103(55)(02) +2 stage Vocationalisation of Education (Non CSP)			
O. .. 22.00	7.06	7.06	....
R. .. -14.94			

Withdrawal of funds of ₹ 14.94 lakh in March 2013 was due to non-receipt of sanction for purchases from the Directorate.

2210 Medical and Public Health			
03 Rural Health Services-Allopathy			
800 Other Expenditure			
800(55)(03) Grants to Zilla Parishad for Purchase of Medicines, Material and Equipments for Rural Hospitals			
O. .. 54.00	18.75	18.75	....
R. .. -35.25			

Withdrawal of funds of ₹ 35.25 lakh by reappropriation in March 2013 was based on actual requirement under the scheme.

2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(55)(01) Grant to VPs/ZPs for Piped Water Supply Schemes			
O. .. 15,00.00	11,50.00	11,50.00	....
R. .. -3,50.00			

Withdrawal of funds of ₹ 350 lakh by way of reappropriation in March 2013 was based on actual requirement of the Agency.

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			

Entire funds of ₹ 10 lakh were withdrawn by reappropriation in March 2013 due to non-receipt of proper requirement of funds from the Agency.

03 Welfare of Backward Classes			
277 Education			
277(55)(04) Scholarships to Students studying in High School			
O. .. 60.00	38.40	38.40	....
R. .. -21.60			

Withdrawal of funds of ₹ 21.60 lakh by reappropriation in March 2013 was due to availability of unspent balance of previous year.

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(CSS)			
O. .. 1,00.00
R. .. -1,00.00			

Entire provision of ₹ 100 lakh was withdrawn by reappropriation in March 2013 as 100 per cent funds were made available by the Central Government itself under Vidharbha Sadhan Irrigation Development Programme.

114 Development of Oil Seeds			
114(55)(01) Integrated Oil Seeds Development Programme (CSS)			
O. .. 1,74.78	43.51	43.51	-0.01
R. .. -1,31.27			

Withdrawal of funds of ₹ 131.27 lakh by reappropriation in March 2013 was based on the guidelines received from the Agricultural Commissionerate, for revised programme.

2404 Dairy Development			
102 Dairy Development Projects			
102(55)(01) Integrated Dairy Development Programme			
O. .. 32.00	7.96	7.96	....
R. .. -24.04			

Withdrawal of funds of ₹ 24.04 lakh in March 2013 was due to non-receipt of sanction for purchase of machinery owing to proposed transfer of the scheme to NDDDB.

2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(55)(01) Drought Prone Areas Development Programme (CSS)			
O. .. 18.00	6.72	6.72	....
R. .. -11.28			

Withdrawal of funds of ₹ 11.28 lakh by reappropriation in March 2013 was due to non-receipt of funds from the Central Government.

06 Self Employment Programmes			
101 Swarnajayanti Gram Swayamrojgar Yojana			
101(55)(01) Swarnajayanti Gram Swayamrojgar Yojana(CSS)			
O. .. 1,00.66	42.01	42.01	....
R. .. -58.65			

Withdrawal of funds of ₹ 58.65 lakh by reappropriation in March 2013 was due to closure of existing scheme.

GRANT No. O-38 - DISTRICT PLAN - NAGPUR- conold.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(55)(04) Evaluation, Monitoring and Data Entry of schemes			
O. .. 80.00	7.60	7.60	....
R. .. -72.40			

Withdrawal of funds of ₹ 72.40 lakh by reappropriation in March 2013 was due to non-receipt of proposals for works under the scheme..

101 Planning Commission/Planning Board			
101(55)(03) Other District Schemes			
O. .. 7,51.60	5,12.51	5,12.51	....
R. .. -2,39.09			

Withdrawal of funds of ₹ 239.09 lakh in March 2013 was due to (i) non-receipt of guideline for Skill Development Programme at State Level (ii) non-receipt of proposals for Government Residential Building under the scheme and (iii) non-installation of 1 M.P. Solar Submersible Water Pump for drinking water at Pench and Mansingdeo National Park.

GRANT No. O-39 - DISTRICT PLAN - WARDHA (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			

GRANT No. O-39 - DISTRICT PLAN - WARDHA- *contd.*

	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head- <i>concl.</i>			
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			

Revenue Section :**Voted -**

Original ..	57,47,44	}	57,53,21	57,28,07	-25,15
Supplementary ..	5,77				
Amount surrendered during the year					....

Capital Section :**Voted -**

Original ..	22,52,56	}	22,52,56	20,46,73	-2,05,83
Supplementary ..	....			
Amount surrendered during the year					....

Notes and comments:-

- In the Revenue and Capital section, the expenditure did not come up even to the original provision.
- In the Capital Section, no part of final saving of ₹ 205.83 lakh was anticipated for surrender during the year.
 - 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(56)(06) Land Acquisition and Construction of Administrative and Workshop Building for Government Industrial Training Institutes					
O. ..	1,24.95	}	1,10.62	1,03.14	-7.48
R. ..	-14.33				

GRANT No. O-39 - DISTRICT PLAN - WARDHA- contd.

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			
O. .. 85.00	55.25	22.28	-32.97
R. .. -29.75			
01 Flood Control			
800 Other Expenditure			
800(56)(02) Establishment Charges			
O. .. 13.90	9.04	3.65	-5.39
R. .. -4.86			

Withdrawal of funds of ₹ 48.94 lakh by way of reappropriation under the heads mentioned above was made without assigning specific reasons.

Reasons for withdrawal of funds of ₹ 48.94 lakh by way of reappropriation and final saving of ₹ 32.97 lakh under the heads mentioned above have not been intimated, though called for (August 2013).

5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(56)(04) Development and Strengthening of Other Districts Roads			
O. .. 12,06.58	12,06.58	10,44.61	-1,61.97
04 District and Other Roads			
800 Other Expenditure			
800(56)(05) Establishment Charges			
O. .. 1,97.31	1,97.31	1,70.81	-26.50

Reasons for the final saving of ₹ 188.47 lakh under the heads mentioned above have not been intimated, though called for (August 2013).

4. Saving in Capital Section mentioned in note 3 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(56)(01) Major Works-District Administration			
O. .. 0.01	55.26	53.81	-1.45
R. .. 55.25			
01 Office Buildings			
051 Construction			
051(56)(02) Establishment Charges			
O. .. 0.01	9.04	8.80	-0.24
R. .. 9.03			

GRANT No. O-39 - DISTRICT PLAN - WARDHA- conold.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(56)(02) Land Development through Soil Conservation Measures			
O. .. 1,22.00	1,35.59	1,35.58	-0.01
R. .. 13.59			
6801 Loans for Power Projects			
205 Transmission and Distribution			
205(56)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 2,00.00	2,07.40	2,07.40	....
R. .. 7.40			

Reasons for providing additional funds of ₹ 85.27 lakh under the heads mentioned above have not been intimated, though called for (August 2013).

GRANT No. O-40 - DISTRICT PLAN - BHANDARA (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			

GRANT No. O-40 - DISTRICT PLAN - BHANDARA- contd.

	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head- conclud.			
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			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for Other Social Services			
6801 - Loans for Power Projects			
Revenue Section :			
Voted -			
Original .. 55,43,83	}	59,48,13	60,21,37
Supplementary .. 4,04,30			
Amount surrendered during the year (March 2013)			+73,24
			10
Capital Section :			
Voted -			
Original .. 14,56,17	}	14,56,17	13,78,80
Supplementary			
Amount surrendered during the year (March 2013)			-77,37
			3

Notes and comments:

In the Revenue Section, excess expenditure of ₹ 73.24 lakh (actual excess expenditure of ₹ 73,23,885) requires regularisation.

2. In the Capital Section, against the final saving of ₹ 77.37 lakh, funds of ₹ 0.03 lakh only was anticipated for surrender during the year.

3. Excess in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2202 General Education			
02 Secondary Education			
196 Assistance to Zilla Parishads/ District level Panchayats			
196(57)(07) Grant to Zilla Parishads for construction/special repairs of Ex- Government Secondary Schools Buildings			
O. .. 10.00	}	74.11	74.11
R. .. 64.11			
		

Additional funds of ₹ 64.11 lakh were provided through reappropriation for repairing work of 'Lalbahadur Shastri' school and other schools of Zilla Parishad.

GRANT No. O-40 - DISTRICT PLAN - BHANDARA- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
104 Sports and Games			
104(57)(03) Development of Playgrounds			
O. .. 5.00	15.00	15.00	....
R. .. 10.00			
2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(57)(06) Grants to Zilla Parishad for Construction and Extension of Primary Health Centres			
O. .. 3,50.00	4,05.30	4,05.30	....
R. .. 55.30			
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(57)(02) Total Sanitation Campaign (CSS)			
O. .. 0.01	40.88	40.88	....
R. .. 40.87			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(57)(14) Grant-in-aid to Zilla Parishad for Tuition and Examination Fees to Vimukta Jati Nomadic Tribes and Special Backward Class Students			
O. .. 0.01	12.27	12.27	....
R. .. 12.26			
Additional funds of ₹ 118.43 lakh were provided through reappropriation under the heads mentioned above without assigning specific reasons.			
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(57)(02) Strengthening of Fire Fighting and Emergency Services of Municipal Councils			
O. .. 6.00	21.00	21.00	....
R. .. 15.00			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(57)(03) Maharashtra Nagarothan Maha- Abhiyan			
O. .. 1,00.00	3,55.74	3,55.74	....
R. .. 2,55.74			

Additional funds of ₹ 270.74 lakh provided through reappropriation under the heads mentioned above was on account of receipt of proposals from Nagar Parishads, 'Tumsar' and 'Bhandara'.

GRANT No. O-40 - DISTRICT PLAN - BHANDARA- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(57)(06) Village Eco-development and Tribal Development			
O. .. 32.10	42.47	49.68	+7.21
R. .. 10.37			

Additional funds of ₹ 10.37 lakh provided through reappropriation to meet preparatory expenditure on works proved inadequate in view of final excess of ₹ 7.21 lakh, reasons for which have not been intimated, though called for (August 2013).

01 Forestry			
800 Other Expenditure			
800(57)(02) Development in Forest Tourism/ Eco-Tourism			
O. .. 0.01	49.46	49.50	+0.04
R. .. 49.45			

Additional funds of ₹ 49.45 lakh were provided through reappropriation as per decision of District Tourism Committee and based on more demand from agencies.

2425 Co-operation			
107 Assistance to Credit Co-operatives			
107(57)(02) Dr. Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 1,00.00	1,25.00	1,25.00	....
R. .. 25.00			

Additional funds of ₹ 25 lakh were provided through reappropriation due to increase in scope of the scheme.

2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(57)(01) Indira Awas Yojana (CSS)			
O. .. 3,12.13	7,45.35	7,45.35	....
S. .. 4,04.30			
R. .. 28.92			

Funds of ₹ 28.92 lakh were provided additionally through reappropriation due to increase in target under the scheme.

2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(57)(01) Grants to Village Panchayats for providing Civic Facilities			
O. .. 2,00.00	3,63.00	3,63.00	....
R. .. 1,63.00			

Additional funds of ₹ 163 lakh were provided through reappropriation due to increase in the proposed works.

GRANT No. O-40 - DISTRICT PLAN - BHANDARA- *contd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(57)(02) Special Grants to Big Village Panchayats for providing Civic Works			
O. .. 1,50.00	2,18.25	2,18.25	....
R. .. 68.25			

Additional funds of ₹ 68.25 lakh were provided through reappropriation on the basis of more proposals received under the scheme.

2702 Minor Irrigation			
01 <i>Surface Water</i>			
800 Other Expenditure			
800(57)(01) Survey work under Minor Irrigation Schemes(101 to 250 Hectares)			
O. .. 1.00	6.95	6.96	+0.01
R. .. 5.95			

Additional funds of ₹ 5.95 lakh were provided through reappropriation on the basis of proposed works.

80 <i>General</i>			
196 Assistance to Zilla Parishads			
196(57)(02) Grants to Zilla Parishad for Kolhapur Type Weirs (0 to 100 ha.)			
O. .. 5,00.00	5,30.00	5,30.00	....
R. .. 30.00			

Additional funds of ₹ 30 lakh were provided through reappropriation for completion of pending works and commencement of new work.

3054 Roads and Bridges			
04 <i>District and Other Roads</i>			
800 Other Expenditure			
800(57)(02) Grants to Zilla Parishad for Development and Strengthening of Village Roads			
O. .. 1,98.00	2,86.85	2,86.85	....
R. .. 88.85			

3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200 Other Miscellaneous Compensation and Assignments			
200(57)(01) Special Programme for Development of Pilgrimage Places			
O. .. 3,00.00	3,50.00	3,50.00	....
R. .. 50.00			

Additional funds of ₹ 138.85 lakh were provided through reappropriation under the heads mentioned above on the basis of requirement of work.

GRANT No. O-40 - DISTRICT PLAN - BHANDARA- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(57)(01) Grant-in-aid to Municipal Council for implementation of Development Plans			
O. .. 30.00
R. .. -30.00			

Entire provision of ₹ 30 lakh remained un-utilised and was withdrawn by way of reappropriation due to non-receipt of new proposals from Municipal Corporation.

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(57)(04) Scholarship to Students studying in High School			
O. .. 3,65.44	28.52	28.52	....
R. .. -3,36.92			

Withdrawal of funds of ₹ 336.92 lakh by way of reappropriation was mainly due to sanction of funds under incorrect head of Account.

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 (-)
2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(57)(11) Grants to Shubha-Mangal Common Marraige Scheme			
O. .. 50.00	29.96	30.54	+0.58
R. .. -20.04			

Withdrawal of funds of ₹ 20.04 lakh by way of reappropriation was made without assigning any specific reason.

2501 Special Programmes for Rural Development			
05 Waste Land Development			
101 National Waste Land Development Programme			
101(57)(01) Grant to District Rural Development Agencies/Other Agencies (CSS)			
O. .. 11.17	....	....	....
R. .. -11.17			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(57)(03) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 35.00	....	....	....
R. .. -35.00			

Entire provision of ₹ 46.17 lakh under the sub heads mentioned above was not utilised and withdrawn by way of reappropriation without assigning specific reasons.

GRANT No. O-40 - DISTRICT PLAN - BHANDARA- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(57)(08) Construction of Veterinary Dispensaries Primary Aid Centres			
O. .. 80.00	64.00	64.00	....
R. .. -16.00			

Withdrawal of funds of ₹ 16 lakh by way of reappropriation was due to non-receipt of estimates on account of non-availability of land at 'Bapera'.

2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(57)(01) Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 ha.)			
O. .. 50.00	....	....	....
R. .. -50.00			

Entire provision of ₹ 50 lakh remained un-utilised and was withdrawn by way of reappropriation due to non-receipt of estimate of work.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(57)(01) Strengthening of District Planning Committee			
O. .. 88.00	1.80	1.39	-0.41
R. .. -86.20			

Withdrawal of funds of ₹ 86.20 lakh by way of reappropriation was on account of non-receipt of funds owing to non completion of tender process till 31.12.2012.

101 Planning Commission/Planning Board			
101(57)(04) Other District Schemes			
O. .. 3,17.58	86.08	86.48	+0.40
R. .. -2,31.50			

Withdrawal of funds of ₹ 231.50 lakh by way of reappropriation was mainly due to non-receipt of target from the Government.

3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(57)(02) Grants for Basic Facilities for Tourism Development at various places			
O. .. 1,00.00	45.00	45.00	....
R. .. -55.00			

Withdrawal of funds of ₹ 55 lakh by way of reappropriation was made as per decision of District Tourism Committee.

GRANT No. O-40 - DISTRICT PLAN - BHANDARA- contd.

5. Saving in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture			
01 General Education			
800 Other Expenditure			
800(57)(01) Construction and Development of District Libraries			
O. .. 49.58	20.00	20.00	....
R. .. -29.58			

Withdrawal of funds of ₹ 29.58 lakh by way of reappropriation was due to non-completion of tender process.

4250 Capital Outlay on Other Social Services			
201 Labour			
201(57)(02) Land Acquisition and Construction of Administrative and Workshop Building of Industrial Training Institutes			
O. .. 1,30.44	90.00	90.00	....
R. .. -40.44			

Withdrawal of funds of ₹ 40.44 lakh by way of reappropriation was due to non finalisation of tender process till 31.12.2012.

4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(57)(01) Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
O. .. 50.00	40.00	40.00	....
R. .. -10.00			

Reduction of funds of ₹ 10 lakh by way of reappropriation was due to non-completion of tender for construction work.

6217 Loans for Urban Development			
60 Other Urban Development Schemes			
191 Loans to Local Bodies Corporations etc.			
191(57)(01) Loans to Municipal Councils for Implementation of Development Plan			
O. .. 1,30.00	1,11.39	1,11.39	....
R. .. -18.61			

Withdrawal of funds of ₹ 18.61 lakh was due to non-receipt of new proposals from Municipal Corporation.

GRANT No. O-40 - DISTRICT PLAN - BHANDARA- conclud.

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			
101(57)(01) Construction of Hostels Buildings for Industrial Training Institute and providing facilities to students			
O. .. 34.00	57.25	57.25	....
R. .. 23.25			

Additional funds of ₹ 23.25 lakh were provided through reappropriation as per demand from Works Department.

4405 Capital Outlay on Fisheries			
101 Inland Fisheries			
101(57)(01) Major Works			
O. .. 5.00	12.65	12.65	....
R. .. 7.65			

Additional funds of ₹ 7.65 lakh were provided through reappropriation based on additional demand for payment of bills of construction work of office building at Shivanibandh.

GRANT No. O-41 - DISTRICT PLAN - CHANDRAPUR (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
2059 - Public Works			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2211 - Family Welfare			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
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			

GRANT No. O-41 - DISTRICT PLAN - CHANDRAPUR- *contd.*

	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head- <i>concl.</i>			
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			
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			
6801 - Loans for Power Projects			
Revenue Section :			
Voted -			
Original .. 79,09,97	}	80,10,03	84,38,31
Supplementary .. 1,00,06			
Amount surrendered during the year (March 2013)			5,64
Capital Section :			
Voted -			
Original .. 50,90,03	}	50,90,03	46,58,43
Supplementary			
Amount surrendered during the year			....

Notes and comments:-

In the Revenue Section, excess expenditure of ₹ 428.28 lakh (actual excess expenditure of ₹ 4,28,27,463) requires regularisation.

2. In the Capital Section, no part of the final saving of ₹ 431.60 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 (-)
2204 Sports and Youth Services			
103 Youth Welfare Programmes for Non-students			
103(58)(02) Extension of Youth Welfare Programme in Rural Area			
O. .. 8.00	}	18.00	18.00
R. .. 10.00			
		

Additional funds of ₹ 10 lakh provided through reappropriation was due to receipt of more proposals under the scheme.

GRANT No. O-41 - DISTRICT PLAN - CHANDRAPUR- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural Water Supply Programmes			
102(58)(01) Grant to Village Panchayats/Zilla Parishads for Water Supply Schemes			
O. .. 10,25.00	11,11.82	11,11.82	....
R. .. 86.82			

Additional funds of ₹ 86.82 lakh provided through reappropriation to meet requirement of funds, as per criteria of peri urban for water supply scheme.

02 Sewerage and Sanitation			
107 Sewerage Services			
107(58)(05) Total Sanitation Campaign (CSS)			
O. .. 93.12	2,75.13	2,75.13	....
R. .. 1,82.01			

Additional funds of ₹ 182.01 lakh provided through reappropriation due to implementation of 'Solid State liquid Garbage Administration' Programme and increase in the grant of individual lavatory.

2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(58)(04) Grants to Municipal Councils/Municipal Corporation Maharashtra Nagarotthan Maha-Abhiyan			
O. .. 7,00.00	9,90.32	9,90.32	....
R. .. 2,90.32			

Additional funds of ₹ 290.32 lakh provided through reappropriation was due to increased proposals under 'Nagarotthan' scheme.

2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
196 Assistance to Zilla Parishads			
196(58)(02) Grant-in-aid to Zilla Parishad for construction of Anganwadi Building.			
O. .. 10.00	2,26.17	2,26.17	....
R. .. 2,16.17			

Additional funds of ₹ 216.17 lakh provided through reappropriation was on account of payment of construction of 306 Anganwadi Buildings.

2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(58)(01) Strengthening of Agri-Polyclinics			
O. .. 1,10.00	1,70.00	1,70.00	....
R. .. 60.00			

Additional funds of ₹ 60 lakh were provided through reappropriation due to requirement of more funds for construction of 'Agri Polyclinics'.

GRANT No. O-41 - DISTRICT PLAN - CHANDRAPUR- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
04 District and Other Roads			
337 Road Works			
337(58)(01) Ordinary State Road Fund			
O. .. 9,07.29	11,72.04	11,72.04	....
R. .. 2,64.75			

Funds of ₹ 264.75 lakh were provided through reappropriation for requirement of additional funds on Village Road Development Programme.

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	2,02.84	2,02.84	....
R. .. 52.84			

Additional funds of ₹ 52.84 lakh were provided through reappropriation for work related to Tourism works.

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 (-)
2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(58)(13) Children Health Check-Up Programmes in Ashram Schools			
O. .. 30.00	13.81	13.81	....
R. .. -16.19			
2211 Family Welfare			
103 Maternity and Child Health			
103(58)(02) School Health Check-up Programmes			
O. .. 30.00	14.18	14.18	....
R. .. -15.82			

Withdrawal of funds of ₹ 32.01 lakh by way of reappropriation under the heads mentioned above was due to supply of necessary medicines and material only by the Government from December 2012.

2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(58)(02) Information Support to Agriculture Extension.			
O. .. 24.90	....	....	....
R. .. -24.90			

Entire provision of ₹ 24.90 lakh remained un-utilised and was withdrawn by way of reappropriation due to implementation of sanctioned programmes of the Department.

GRANT No. O-41 - DISTRICT PLAN - CHANDRAPUR- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
114 Development of Oil Seeds			
114(58)(01) Integrated Oil Seeds Development Programme (CSS)			
O. .. 1,09.80	22.97	22.97	....
R. .. -86.83			
119 Horticulture and Vegetable Crops			
119(58)(02) Establishment/Strengthening of Horticultural Nurseries			
O. .. 70.00	40.00	40.00	....
R. .. -30.00			

Withdrawal of funds of ₹ 116.83 lakh by way of reappropriation under the heads mentioned above was on the basis of programmes approved by the concerned departments.

2405 Fisheries			
120 Fisheries Co-operatives			
120(58)(01) Management Assistance			
O. .. 25.00	3.00	3.00	....
R. .. -22.00			

Withdrawal of funds of ₹ 22 lakh by way of reappropriation was due to non-receipt of guidelines as well as approval from Commissioner, Fisheries for the scheme on development of 'Naxalist' area.

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(58)(01) Reforestation of degraded Forest			
O. .. 1,73.48	1,62.54	1,62.54	....
R. .. -10.94			

Withdrawal of funds of ₹ 10.94 lakh by way of reappropriation was due to non-completion of some works relating to afforestation.

2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swayamrojgar Yojana			
101(58)(01) Swarnajayanti Gram Swayamrojgar Yojana (CSS)			
O. .. 1,27.24	1,12.32	1,12.32	....
R. .. -14.92			

Withdrawal of funds of ₹ 14.92 lakh by way of reappropriation was due to release of State Share in proportion to Central Share.

2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(58)(01) Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 ha.)			
O. .. 1,25.00	96.75	96.75	....
R. .. -28.25			

GRANT No. O-41 - DISTRICT PLAN - CHANDRAPUR- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(58)(02) Grants to Zilla Parishad for Kolhapur Type Weirs (0 to 100 hectare.)			
O. .. 7,50.00	6,00.00	6,00.00	....
R. .. -1,50.00			

Withdrawal of funds of ₹ 178.25 lakh by way of reappropriation under the heads mentioned above was due to non response for the work of 'E-Tender'.

2851 Village and Small Industries			
105 Khadi and village industries			
105(58)(01) Rural Industrial Estates			
O. .. 10.00	....	....	....
R. .. -10.00			

Entire provision of ₹ 10 lakh remained un-utilised and was withdrawn by way of reappropriation due to no demand for Rural Industrial Estates.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(58)(02) Evaluation, Monitoring and Data Entry of schemes			
O. .. 50.00	....	....	....
R. .. -50.00			

Entire provision of ₹ 50 lakh remained un-utilised and was withdrawn by way of reappropriation due to non-receipt of proposals under the scheme.

101 Planning Commission/Planning Board			
101(58)(04) Other District Schemes			
O. .. 5,40.26	3,04.94	3,04.94	....
R. .. -2,35.32			

Withdrawal of funds of ₹ 235.32 lakh by way of reappropriation was due to non-implementation of 'Skill Development Programme'.

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(58)(01) Major Works			
O. .. 3,70.88	2,31.70	2,30.41	-1.29
R. .. -1,39.18			
01 Office Buildings			
051 Construction			
051(58)(02) Establishment Charges			
O. .. 36.27	20.85	21.96	+1.11
R. .. -15.42			

Withdrawal of funds of ₹ 154.60 lakh by way of reappropriation under the heads mentioned above was due to non-completion of tender process in time on account of voluminous work and ban on excavation of subsidiary minerals.

GRANT No. O-41 - DISTRICT PLAN - CHANDRAPUR- conold.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(58)(01) Government Residential Buildings -Major Works			
O. .. 3,57.84	1,15.00	1,15.00	....
R. .. -2,42.84			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(58)(02) Establishment Charges			
O. .. 48.36	15.99	15.99	....
R. .. -32.37			

Withdrawal of funds of ₹ 275.21 lakh by way of reappropriation under the heads mentioned above was due to non-availability of land for residential buildings at 'Jeevati', non-completion of tender process in respect of remaining work and ban on excavation of subsidiary minerals.

4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(58)(01) Other District Schemes -Wages			
O. .. 8,12.00	7,32.75	7,32.75	....
R. .. -79.25			

Withdrawal of funds of ₹ 79.25 lakh by way of reappropriation was due to non-receipt of proposals under the scheme.

4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(58)(03) Construction of Kolhapur Type Weirs (101 to 250 Hectares)			
O. .. 50.00	36.25	36.25	....
R. .. -13.75			

Withdrawal of funds of ₹ 13.75 lakh by way of reappropriation was due to obstacles faced in 'E-Tender' of sanctioned work.

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 (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(58)(02) Land Development through Soil Conservation Measures			
O. .. 2,54.10	3,16.72	3,16.72	....
R. .. 62.62			
6801 Loans for Power Projects			
205 Transmission and Distribution			
205(58)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 3,31.00	3,73.11	3,73.11	....
R. .. 42.11			

Funds of ₹ 42.11 lakh was provided through reappropriation for the work of street lights, domestic small scale industrial connections and reformation system.

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				
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				
4059 - Capital Outlay on Public Works				
4250 - Capital Outlay on Other Social Services				
4402 - Capital Outlay on Soil and Water Conservation				
4405 - Capital Outlay on Fisheries				
4406 - Capital Outlay on Forestry and Wild Life				
4515 - Capital Outlay on Other Rural Development Programmes				
5054 - Capital Outlay on Roads and Bridges				
6250 - Loans for Other Social Services				
6801 - Loans for Power Projects				
6851 - Loans for Village and Small Industries				
Revenue Section :				
Voted -				
Original ..	70,77,33	} 78,22,31	72,78,63	-5,43,68
Supplementary ..	7,44,98			
Amount surrendered during the year			
Capital Section :				
Voted -				
Original ..	24,22,67	} 24,22,67	29,66,35	+5,43,68
Supplementary ..	....		
Amount surrendered during the year			

Notes and comments:-

- In the Revenue Section, no part of the final saving of ₹ 543.68 lakh was anticipated for surrender during the year.
2. In the Capital Section, excess expenditure of ₹ 543.68 lakh (actual excess expenditure of ₹ 5,43,68,151) 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 (-)
2205 Art and Culture			
105 Public Libraries			
105(59)(02) Government Central, Divisional and District Libraries			
O. .. 41.05	31.00	31.00	....
R. .. -10.05			
Withdrawal of funds of ₹ 10.05 lakh by way of reappropriation was made without assigning any specific reason.			
2210 Medical and Public Health			
02 Urban Health Services-Other Systems of Medicine			
101 Ayurveda			
101(59)(01) Women Hospital			
O. .. 50.00	39.23	39.23	....
R. .. -10.77			
2217 Urban Development			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(59)(01) Grant-in-aid to Municipal Council for implementation of Development Plans			
O. .. 2,00.00	1,20.00	1,20.00	....
R. .. -80.00			
2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(59)(01) Indira Awas Yojana (CSS)			
O. .. 4,48.00	10,72.07	10,72.07	....
S. .. 7,44.97			
R. .. -1,20.90			
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(59)(02) Grants to Zilla Parishad for Kolhapur Type Weirs (0 to 100 hectare.)			
O. .. 2,05.00	50.00	50.00	....
R. .. -1,55.00			

Withdrawal of funds of ₹ 366.67 lakh by way of reappropriation under the heads mentioned above was for making the funds available under other schemes.

GRANT No. O-42 - DISTRICT PLAN - GADCHIROLI – contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(59)(01) Grant to Village Panchayats/Zilla Parishads for Water Supply Schemes			
O. .. 10,00.00	5,99.98	6,00.00	+0.02
R. .. -4,00.02			

Withdrawal of funds of ₹ 400.02 lakh by way of reappropriation was on account of non-completion of works as per sanctioned budget in the financial year 2012-13.

2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(59)(01) Supply of Tools and Modernisation of Industrial Training Institutes			
O. .. 41.40	....	....	....
R. .. -41.40			

Entire provision of ₹ 41.40 lakh remained un-utilised and withdrawn by way of reappropriation due to closure of 'E-Knowledge Project' from August 2012.

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			

Entire provision of ₹ 15 lakh remained un-utilised and was withdrawn by way of reappropriation due to non-receipt of funds from Special Central Assistance Plan Scheme.

2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swayamrojgar Yojana			
101(59)(01) Swarnajayanti Gram Swayamrojgar Yojana (CSS)			
O. .. 82.46	65.97	65.97	....
R. .. -16.49			

Reduction of funds of ₹ 16.49 lakh by way of reappropriation was for making funds available under other schemes.

2851 Village and Small Industries			
003 Training			
003(59)(01) Entrepreneurial Training Programme			
O. .. 10.00	....	....	....
R. .. -10.00			

Entire provision of ₹ 10 lakh remained un-utilised and was withdrawn by way of reappropriation for making funds available for Schemes for providing stipends to entrepreneurs for starting enterprise under the educated un-employment Programme.

GRANT No. O-42 - DISTRICT PLAN - GADCHIROLI – contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(59)(01) Innovative Scheme			
O. .. 4,27.51	4,15.55	4,15.55	....
R. .. -11.96			
101 Planning Commission/Planning Board			
101(59)(03) Other District Schemes			
O. .. 12,83.41	9,30.01	9,30.00	-0.01
R. .. -3,53.40			
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centers			
101(59)(01) Grants for Basic Facilities for Tourism Development at various Places			
O. .. 3,45.50	2,76.40	2,76.40	....
R. .. -69.10			

Withdrawal of funds of ₹ 434.46 lakh by way of reappropriation under the heads mentioned above was made without assigning specific reasons.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2202 General Education			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(59)(02) Development of Government Colleges			
O. .. 5,10.37	7,08.97	7,08.97	....
R. .. 1,98.60			

Additional funds of ₹ 198.60 lakh provided through reappropriation to start S.S.C. classes and Research Centres.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(59)(02) Grants to Municipal Councils/Municipal Corporation for Maharashtra Nagarotthan Maha- Abhiyan			
O. .. 6,00.00	7,07.68	7,07.68	....
R. .. 1,07.68			

Additional funds of ₹ 107.68 lakh were provided through reappropriation for giving grant to Nagar Parishads of 'Gadchiroli and Desaiganj'.

GRANT No. O-42 - DISTRICT PLAN - GADCHIROLI – contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(59)(07) Joint Forest Management			
O. .. 50.00	} 2,43.03	} 2,43.03	}
R. .. 1,93.03			

Additional funds of ₹ 193.03 lakh were provided through reappropriation without assigning specific reasons.

2406 Forestry and Wild Life			
01 Forestry			
800 Other Expenditure			
800(59)(02) Development in Forest Tourism/Eco- Tourism			
O. .. 70.00	} 1,10.00	} 1,10.00	}
R. .. 40.00			

Additional funds of ₹ 40 lakh was provided through reappropriation due to increase in the rate of wages.

2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(59)(01) Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 hectare.)			
O. .. 0.01	} 2,25.01	} 2,25.01	}
R. .. 2,25.00			

Additional funds of ₹ 225 lakh were provided through reappropriation to complete 79 sanctioned works of 2011-12.

2851 Village and Small Industries			
102 Small Scale Industries			
102(59)(01) Schemes for providing stipends to entrepreneurs for starting enterprise under the Educated Un-employment Programme			
O. .. 0.01	} 10.01	} 10.01	}
R. .. 10.00			

Additional funds of ₹ 10 lakh were brought through reappropriation to meet increased expenditure under the scheme.

2851 Village and Small Industries			
110 Composite Village and Small Industries and Co- operatives			
110(59)(03) Development of Sericulture Industry			
O. .. 28.00	} 37.50	} 37.50	}
R. .. 9.50			

Additional funds of ₹ 9.50 lakh were provided through reappropriation on account of accretion in production of cocoon and increase in the expenditure on daily wages labourers.

GRANT No. O-42 - DISTRICT PLAN - GADCHIROLI – conold.

5. Excess in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(59)(01) Major Works			
O. .. 4,82.00	6,43.65	6,43.65	....
R. .. 1,61.65			

Additional funds of ₹ 161.65 lakh were provided through reappropriation mainly without assigning specific reasons.

5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(59)(04) Development and Strengthening of Other Districts Roads			
O. .. 11,90.00	15,92.14	15,92.14	....
R. .. 4,02.14			

Additional funds of ₹ 402.14 lakh were provided through reappropriation mainly for making available funds for completing the pending works.

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			
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			

GRANT No. O-43 - DISTRICT PLAN □GONDIYA- contd.

	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head- conclud.			
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			
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 .. 59,66,88	60,04,40	57,99,02	-2,05,38
Supplementary .. 37,52			
Amount surrendered during the year (March 2013)			94,44
Capital Section :			
Voted -			
Original .. 15,33,12	15,33,12	16,08,92	+75,80
Supplementary			
Amount surrendered during the year (March 2013)			30,02

Notes and comments :-

In the Capital Section, excess expenditure of ₹ 75.80 lakh (actual excess expenditure of ₹ 75,80,000) requires regularisation.

- In view of final excess, the surrender of funds of ₹ 30.02 lakh proved unnecessary.
- 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(60)(02) Land Development through Soil Conservation Measures			
O. .. 2,00.00	2,45.00	2,45.71	+0.71
R. .. 45.00			

Additional funds of ₹ 45 lakh were provided through reappropriation for completion of pending works.

GRANT No. O-43 - DISTRICT PLAN □ GONDIYA- conold.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
6801 Loans for Power Projects			
205 Transmission and Distribution			
205(60)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 1,50.00	2,10.00	2,10.00	....
R. .. 60.00			

Additional funds of ₹ 60 lakh were provided through reappropriation to meet expenditure on Public Street Lights as part of General Development.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
6217 Loans for Urban Development			
60 Other Urban Development Schemes			
191 Loans to Local Bodies Corporations etc.			
191(60)(01) Loans to Nagar Parishads/Municipal Councils/Municipal Corporations for Implementation of Development Plan			
O. .. 30.00
R. .. -30.00			

Entire provision of ₹ 30 lakh remained unutilised and anticipated for surrender without assigning specific reasons.

GRANT No. O-44 - DISTRICT PLAN - AMRAVATI (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			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			

GRANT No. O-44 - DISTRICT PLAN - AMRAVATI- *concl.*

	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head- <i>concl.</i>			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
4059 - Capital Outlay on Public Works			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for Other Social Services			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
Revenue Section :			
Voted -			
Original .. 1,03,35,80	}	1,03,35,81	1,01,91,89
Supplementary .. 1			
Amount surrendered during the year (March 2013)			35
Capital Section :			
Voted -			
Original .. 46,64,20	}	46,64,20	45,44,98
Supplementary			
Amount surrendered during the year		

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			
2230 - Labour and Employment			
2235 - Social Security and Welfare			

GRANT No. O-45 - DISTRICT PLAN - AKOLA- contd.

	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head- conclud.			
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			
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			
6851 - Loans for Village and Small Industries			
Revenue Section :			
Voted -			
Original ..	65,92,69	65,92,70	70,41,35
Supplementary ..	1		
Amount surrendered during the year			....
Capital Section :			
Voted -			
Original ..	24,07,31	24,07,31	19,56,61
Supplementary ..	....	
Amount surrendered during the year			....

Notes and comments:

In the Revenue Section, excess expenditure of ₹ 448.65 lakh (actual excess expenditure of ₹ 4,48,65,306) requires regularisation.

2. In the Capital Section, no part of the final saving of ₹ 450.70 lakh was anticipated for surrender during the year.

GRANT No. O-45 - DISTRICT PLAN - AKOLA- contd.

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(62)(03) Development of Playgrounds			
O. .. 34.00	45.00	45.00	....
R. .. 11.00			
104 Sports and Games			
104(62)(07) Grant-in-aid to Gymnasium			
O. .. 35.00	1,00.00	1,00.00	....
R. .. 65.00			

Funds of ₹ 76 lakh were reappropriated under the heads mentioned above due to receipt of additional proposals on account of additional demand to the Sports Department.

2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(62)(02) Grants to Municipal Council/Municipal Corporations for Maharashtra Nagarotthan Maha-Abhiyan			
O. .. 4,00.00	4,60.17	4,60.17	....
R. .. 60.17			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(62)(05) Improvement in Urban Areas other than Backward Areas			
O. .. 2,00.00	3,62.43	3,62.43	....
R. .. 1,62.43			

Additional funds of ₹ 222.60 lakh were provided through reappropriation under the heads mentioned above on account of more demand from Municipal Councils and Municipal Corporations.

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(62)(03) State Government Post Matric Scholarships			
O. .. 2.00	31.59	31.59	....
R. .. 29.59			

Additional funds of ₹ 29.59 lakh were provided through reappropriation for eligible beneficiaries under the scheme on demand by Assistant Commissioner, Social Welfare.

2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(62)(02) Establishment/Strengthening of Horticultural Nurseries			
O. .. 7.00	12.00	12.00	....
R. .. 5.00			

Additional funds of ₹ 5 lakh were provided through reappropriation on account of demand from District Superintendent, Agriculture Officer.

GRANT No. O-45 - DISTRICT PLAN - AKOLA- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(62)(05) Establishment of Veterinary Dispensary Primary Aid Centres			
O. .. 30.00	50.00	50.00	....
R. .. 20.00			
Additional funds of ₹ 20 lakh were provided through reappropriation on account of additional demand from Zilla Parishads for construction work of Veterinary Dispensaries.			
101 Veterinary Services and Animal Health			
101(62)(10) Supply of Medicines to various Veterinary Institutions			
O. .. 20.00	48.00	48.00	....
R. .. 28.00			
Additional funds of ₹ 28 lakh were provided through reappropriation due to additional demand for supply of medicines to Veterinary Institutions as per the standards decided by Government.			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(62)(01) Reforestation of degraded Forest			
O. .. 8.00	36.45	36.45	....
R. .. 28.45			
Additional funds of ₹ 28.45 lakh were provided through reappropriation on account of additional demand for achieving target of cultivation of plants.			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(62)(04) Joint Forest Management			
O. .. 12.36	19.91	19.91	....
R. .. 7.55			
Additional funds of ₹ 7.55 lakh were provided through reappropriation for making available funds to ongoing works under the scheme.			
01 Forestry			
102 Social and Farm Forestry			
102(62)(02) Central Nursery			
O. .. 20.00	39.00	39.00	....
R. .. 19.00			
Additional funds of ₹ 19 lakh were provided through reappropriation without assigning specific reasons.			
2425 Co-operation			
107 Assistance to credit co-operatives			
107(62)(02) Dr Panjabrao Deshmukh Interest Rebate Scheme			
O. .. 1,65.00	3,92.50	3,92.50	....
R. .. 2,27.50			
Additional funds of ₹ 227.50 lakh were provided through reappropriation on the basis of more eligible proposals received from the Banks.			

GRANT No. O-45 - DISTRICT PLAN - AKOLA- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(62)(01) Special Grants to Big Village Panchayats for providing Civic facilities.			
O. .. 1,00.00	2,50.00	2,50.00	....
R. .. 1,50.00			
198 Assistance to Gram Panchayats			
198(62)(02) Special Grants to Village Panchayats for providing Civic facilities			
O. .. 1,50.00	7,77.26	7,77.26	....
R. .. 6,27.26			

Additional funds of ₹ 777.26 lakh under the heads mentioned above were provided through reappropriation on the basis of demand from Zilla Parishads.

2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(62)(02) Grants to Zilla Parishad for Kolhapur Type Weirs (0 to 100 ha.)			
O. .. 1,00.00	2,00.00	2,00.00	....
R. .. 1,00.00			

Additional funds of ₹ 100 lakh were provided through reappropriation due to additional demand from Zilla Parishads for implementation of newly proposed works.

2851 Village and Small Industries			
102 Small Scale Industries			
102(62)(01) Schemes for providing stipends to entrepreneurs for starting enterprise under the Educated Un-employment Programme			
O. .. 16.12	39.72	39.72	....
R. .. 23.60			

Additional funds of ₹ 23.60 lakh were provided through reappropriation on the basis of demand to achieve development of minimum skill, for youths.

3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(62)(02) Grants to Zilla Parishad for Development and Strengthening for village Road			
O. .. 8,40.00	10,00.84	10,00.84	....
R. .. 1,60.84			

Additional funds of ₹ 160.84 lakh were provided through reappropriation due to additional demand from Chief Executive Officer, Zilla Parishad for implementation of new works.

GRANT No. O-45 - DISTRICT PLAN - AKOLA- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(62)(01) District Planning Committee			
O. .. 9.00	26.99	26.99	....
R. .. 17.99			

Additional funds of ₹ 17.99 lakh were made available through reappropriation to create necessary amenities in new building under the scheme.

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 (-)
2203 Technical Education			
103 Technical Schools			
103(62)(04) Government Industrial Schools			
O. .. 17.00	2.36	2.36	....
R. .. -14.64			
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(62)(04) Procurement of Deficient of Equipment in Existing I.T.Is.			
O. .. 2,00.00	1,15.30	1,15.30	....
R. .. -84.70			

Withdrawal of funds of ₹ 99.34 lakh by way of reappropriation under the heads mentioned above was due to non-execution of purchases in time at State level and for making funds available under other schemes.

2205 Art and Culture			
105 Public Libraries			
105(62)(03) Assistance to Central, District and Taluka Libraries			
O. .. 10.00	....	....	....
R. .. -10.00			

Entire funds of ₹ 10 lakh were withdrawn by way of reappropriation due to non issue of orders approving the proposals for opening of new Libraries by the State Government.

2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(62)(01) Grant-in-aid to Municipal Council for implementation of Development Plan			
O. .. 1,00.00	3.50	3.50	....
R. .. -96.50			

Withdrawal of funds of ₹ 96.50 lakh by way of reappropriation was due to non-receipt of suitable proposals from Municipal Councils.

GRANT No. O-45 - DISTRICT PLAN - AKOLA- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
192 Assistance to Municipalities/ Municipal Councils			
192(62)(06) Grant-in-aid to Municipal Corporations for implementation of Development			
O. .. 1,33.00	....	....	....
R. .. -1,33.00			
Entire provision of ₹ 133 lakh remained un-utilised and was withdrawn by way of reappropriation on account of non submission of any proposal by Commissioner, Municipal Corporation to Assistant Director, Town Planning.			
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			
O. .. 2,87.95	1,89.68	1,89.68	....
R. .. -98.27			
Withdrawal of funds of ₹ 98.27 lakh by way of reappropriation was on the basis of actual expenditure.			
2401 Crop Husbandry			
108 Commercial Crops			
108(62)(01) Cotton Development Programme (CSS)			
O. .. 16.37	3.57	3.57	....
R. .. -12.80			
113 Agricultural Engineering			
113(62)(01) Scheme for Micro Irrigation (CSS)			
O. .. 2,50.00	1,08.00	1,08.00	....
R. .. -1,42.00			
114 Development of Oil Seeds			
114(62)(01) Integrated Oil Seeds Development Programme			
O. .. 46.03	14.70	14.69	-0.01
R. .. -31.33			
2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(62)(01) Drought Prone Areas Development Programme (CSS)			
O. .. 1,45.50	62.71	62.71	....
R. .. -82.79			

GRANT No. O-45 - DISTRICT PLAN - AKOLA- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2501 Special Programmes for Rural Development			
06 <i>Self Employment Programmes</i>			
101 Swarnajayanti Gram Swayamrojgar Yojana			
101(62)(01) Swarnajayanti Gram Swayamrojgar Yojana (CSS)			
O. .. 97.35	67.46	67.46	....
R. .. -29.89			
2505 Rural Employment			
60 <i>Other Programmes</i>			
702 Indira Awas Yojana			
702(62)(01) Indira Awas Yojana (CSS)			
O. .. 3,48.88	3,11.76	3,11.76	....
R. .. -37.12			

Withdrawal of funds of ₹ 335.93 lakh by way of reappropriation under the heads mentioned above was on the basis of actual requirement of State Share proportionate to Central Share received.

2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(62)(02) Support to Agriculture Extension Programme for extension reforms (CSS)			
O. .. 12.45	....	....	....
R. .. -12.45			

Entire provision of ₹ 12.45 lakh remained un-utilised and withdrawn by way of reappropriation to make available funds under other schemes.

2406 Forestry and Wild Life			
02 <i>Environmental Forestry and Wild life</i>			
110 Wild Life Preservation			
110(62)(02) Compensation to Farmers for Damages caused by Wildlife			
O. .. 20.25	....	....	....
R. .. -20.25			

Entire provision of ₹ 20.25 lakh remained un-utilised and was withdrawn by way of reappropriation as Government had made funds available from State Plan.

2501 Special Programmes for Rural Development			
06 <i>Self Employment Programmes</i>			
101 Swarnajayanti Gram Swayamrojgar Yojana			
101(62)(03) Swarnajayanti Gram Swayamrojgar Yojana (Special Projects)			
O. .. 57.97	....	....	....
R. .. -57.97			

Entire provision of ₹ 57.97 lakh remained un-utilised and was withdrawn by way of reappropriation due to closure of scheme.

GRANT No. O-45 - DISTRICT PLAN - AKOLA- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(62)(01) Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 ha.)			
O. .. 1,66.50	66.50	66.50	....
R. .. -1,00.00			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(62)(03) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 36.00	18.02	18.01	-0.01
R. .. -17.98			
101 Planning Commission/Planning Board			
101(62)(04) Other District Schemes			
O. .. 5,70.10	3,09.48	3,09.48	....
R. .. -2,60.62			

Withdrawal of funds of ₹ 378.60 lakh by way of reappropriation under the heads mentioned above was on the basis of actual requirement of funds under the schemes.

3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centres			
101(62)(02) Grants for Basic Facilities for Tourism Development at Various Places			
O. .. 80.00	43.80	43.80	....
R. .. -36.20			

Withdrawal of funds of ₹ 36.20 lakh by way of reappropriation was on the basis of actual requirement of funds under the scheme and non-commencement of new works owing to layout of Tourism Development work in progress.

5. Savings in the Capital Section occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(62)(01) Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
O. .. 1,40.00	40.00	40.00	....
R. .. -1,00.00			

Withdrawal of funds of ₹ 100 lakh by way of reappropriation was due to non-commencement of works in time owing to non-completion of tender process expeditiously.

GRANT No. O-45 - DISTRICT PLAN - AKOLA- 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(62)(02) Development and Strengthening of Other Districts Roads			
O. .. 7,30.44	3,33.67	3,33.67	....
R. .. -3,96.77			
04 District and Other Roads			
800 Other Expenditure			
800(62)(03) Establishment Charges			
O. .. 1,01.53	42.01	46.37	+4.36
R. .. -59.52			

Withdrawal of funds of ₹ 456.29 lakh by way of reappropriation under the heads mentioned above was due to non-commencement of work owing to non-availability of land, delayed commencement of works and adjournment of tender process in respect of two works by Government.

6217 Loans for Urban Development			
60 Other Urban Development Schemes			
192 Assistance to Municipalities/Municipal Councils			
192(62)(01) Loans to Nagar Parishads/Municipal Councils/Municipal Corporations for Implementation of Development Plan			
O. .. 3,70.00	4.21	4.21	....
R. .. -3,65.79			

Withdrawal of funds of ₹ 365.79 lakh was due to non-receipt of sufficient proposals from Municipal Councils/Municipal Corporations.

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(62)(02) Construction of Government Technical Schools			
O. .. 15.00	55.00	55.00	....
R. .. 40.00			
201 Labour			
201(62)(06) Land Acquisition, Construction of Administrative and Workshop Building for Government Industrial Training Institute			
O. .. 3,50.00	4,10.00	4,10.00	....
R. .. 60.00			

Additional funds of ₹ 100 lakh were provided through reappropriation under the heads mentioned above on account of additional demand for completion of incomplete work.

GRANT No. O-45 - DISTRICT PLAN - AKOLA- *concl.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(62)(02) Land Development through Soil Conservation Measures			
O. .. 1,00.00	3,66.00	3,65.99	-0.01
R. .. 2,66.00			

Additional funds of ₹ 266 lakh were provided through reappropriation on account of additional demand on proposed new works under dynamic watershed.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(62)(03) Soil and Water Conservation Works in Forest.			
O. .. 50.00	1,37.82	1,37.82	....
R. .. 87.82			

Additional funds of ₹ 87.82 lakh were provided through reappropriation due to additional demand of funds towards liability of incomplete works of 2011-12 and for new proposals.

4515 Capital Outlay on other Rural Development Programmes			
800 Other Expenditure			
800(62)(01) Other District Schemes			
O. .. 1,76.00	1,89.28	1,89.28	....
R. .. 13.28			

Additional funds of ₹ 13.28 lakh were provided through reappropriation on account of additional demand for incomplete works.

GRANT No. O-46 - DISTRICT PLAN - YAVATMAL (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 - Labour and Employment			
2235 - Social Security and Welfare			
2236 - Nutrition			
2401 - Crop Husbandry			

GRANT No. O-46 - DISTRICT PLAN - YAVATMAL- contd.

	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head- conclud.			
2402 - Soil and Water Conservation			
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			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for Other Social Services			

Revenue Section :**Voted -**

Original	..	1,30,46,45	}	1,30,46,46	1,35,80,30	+5,33,84
Supplementary	..	1				

Amount surrendered during the year (March 2013) 24,38

Capital Section :**Voted -**

Original	..	39,53,55	}	39,53,55	33,80,31	-5,73,24
Supplementary				

Amount surrendered during the year (March 2013) 55

Notes and comments:-

In the Revenue Section, excess expenditure of ₹ 533.84 lakh (actual excess expenditure of ₹ 5,33,83,904) requires regularisation.

2. In view of final excess of ₹ 533.84 lakh in the revenue Section, surrender of funds of ₹ 24.38 lakh proved unnecessary.

3. In the Capital Section, against the final saving of ₹ 573.24 lakh, funds of ₹ 0.55 lakh only was anticipated for surrender during the year.

GRANT No. O-46 - DISTRICT PLAN - YAVATMAL- contd.

4. Excess in the Revenue Section occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(63)(04) Special Facilities to Scheduled Castes/Scheduled Tribes in Primary Schools			
O. .. 1.00	14.00	14.00	....
R. .. 13.00			

Additional funds of ₹ 13 lakh were provided through reappropriation due to requirement of more funds for providing school uniforms to 21858 students.

01 Elementary Education			
196 Assistance to Zilla Parishads/District level Panchayats			
196(63)(01) Grants to Zilla Parishad for Special Repairs of Primary School Buildings			
O. .. 1,00.00	1,10.00	1,10.00	....
R. .. 10.00			

Additional funds of ₹ 10 lakh were provided through reappropriation due to requirement of more funds for special repair works in the school.

2204 Sports and Youth Services			
103 Youth Welfare Programmes for Non-students			
103(63)(02) Extension of Youth Welfare Programme in Rural Area			
O. .. 6.00	14.00	14.00	....
R. .. 8.00			

Additional funds of ₹ 8 lakh were provided through reappropriation due to receipt of more proposals for 'Social Services Camp'.

104 Sports and Games			
104(63)(03) Development of Playgrounds			
O. .. 55.00	1,35.00	1,30.00	-5.00
R. .. 80.00			

Additional funds of ₹ 80 lakh were provided through reappropriation due to receipt of more proposals.

104 Sports and Games			
104(63)(07) Grant-in-aid to Gymnasias			
O. .. 1,00.00	2,25.00	2,25.00	....
R. .. 1,25.00			

Additional funds of ₹ 125 lakh were provided through reappropriation for construction of building and purchase of materials owing to receipt of more proposals from 130 institutions.

GRANT No. O-46 - DISTRICT PLAN - YAVATMAL- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(63)(03) Grants to Municipal Councils for Maharashtra Nagarotthan Maha-Abhiyan			
O. .. 6,00.00	10,05.77	10,05.77	....
R. .. 4,05.77			

Additional funds of ₹ 405.77 lakh were provided through reappropriation for the work of installation of water meters, construction of slaughter house, tar road, security wall etc, under 8 Nagar Parishads of Yavatmal District.

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(63)(03) State Government Post Matric Scholarships			
O. .. 60.00	1,60.00	1,60.00	....
R. .. 1,00.00			

Additional funds of ₹ 100 lakh were provided through reappropriation on account of receipt of more proposals for scholarship.

2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(63)(01) Other activities for the cremation and burial ground			
O. .. 8,00.00	9,29.00	9,29.00	....
R. .. 1,29.00			

Additional funds of ₹ 129 lakh were provided through reappropriation was due to requirement of funds for construction work of 1128 sheds, 105 cemeteries and 274 Gram Panchayat Bhavans.

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(63)(09) Supply of Medicines to the Veterinary Institutions			
O. .. 16.50	98.00	98.00	....
R. .. 81.50			

Additional funds of ₹ 81.50 lakh were provided through reappropriation due to additional requirement of funds owing to increase in the revised financial norms as per Government decision dated 03 January 2012.

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(63)(01) Reforestation of Degraded Forest			
O. .. 60.00	1,36.94	1,36.94	....
R. .. 76.94			

Additional funds of ₹ 76.94 lakh were provided through reappropriation to accomplish programme of State Government for plantation of 100 crore trees.

GRANT No. O-46 - DISTRICT PLAN - YAVATMAL- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(63)(01) Special Grants to Big Village Panchayats for providing Civic Facilities			
O. .. 2,50.00	4,50.00	4,50.00	....
R. .. 2,00.00			
Additional funds of ₹ 200 lakh were provided through reappropriation due to requirement of funds for 10 Gram Panchayats at the rate of ₹ 50 lakh per Gram Panchayat.			

3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(63)(02) Grants to Zilla Parishad for Development and Strengthening of Village Roads			
O. .. 18,00.00	22,77.68	22,77.68	....
R. .. 4,77.68			
Funds of ₹ 477.68 lakh were provided through reappropriation due to additional demand from the concerned agency for pending as well as works in progress in respect of roads.			

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(63)(01) Strengthening of District Planning Committee			
O. .. 30.00	57.53	60.41	+2.88
R. .. 27.53			
Additional funds of ₹ 27.53 lakh were provided through reappropriation for completion of works relating to strengthening of District Planning Committee office.			

101 Planning Commission/Planning Board			
101(63)(03) Innovative Schemes			
O. .. 7,65.00	8,15.00	8,14.06	-0.94
R. .. 50.00			
Additional funds of ₹ 50 lakh were provided through reappropriation for the work of activation of Rain Guage for 101 Revenue Boards of Yavatmal as per Government order.			

101 Planning Commission/Planning Board			
101(63)(05) Other District Schemes			
O. .. 11,51.39	12,17.52	12,27.38	+9.86
R. .. 66.13			
Additional funds of ₹ 66.13 lakh were provided through reappropriation mainly to arrange sufficient drinking water for wild animals so that their migration towards village would get restricted also to raise water level in forest area, to stop soil erosion, to increase density, to increase water level of wells in farms and villages besides forest area.			
Reasons for the final excess of ₹ 9.86 lakh have not been intimated (August 2013).			

GRANT No. O-46 - DISTRICT PLAN - YAVATMAL- contd.

5. Excess mentioned in note 4 above in Revenue Section was partly counterbalanced by saving under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2203 Technical Education			
103 Technical Schools			
103(63)(04) Development of facilities in Pre-SSC Vocational Education			
O. .. 25.00	5.57	5.93	+0.36
R. .. -19.43			

Withdrawal of funds of ₹ 19.43 lakh by way of reappropriation was due to non placing of supply orders for the appliances at State level.

2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(63)(03) Purchase of Medicines, Materials and Equipments for Rural Hospitals			
O. .. 30.00	19.92	19.93	+0.01
R. .. -10.08			

Surrender of funds of ₹ 10.08 lakh was due to non-receipt of technical approval from Directorate.

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. .. 1,73.62	77.97	77.97	....
R. .. -95.65			

Withdrawal of funds of ₹ 95.65 lakh by way of reappropriation was due to non-receipt of 'AT' from Directorate.

2401 Crop Husbandry			
108 Commercial Crops			
108(63)(01) Cotton Development Programme (CSS)			
O. .. 47.70	3.57	7.72	+4.15
R. .. -44.13			

Withdrawal of funds of ₹ 44.13 lakh by way of reappropriation was due to saving in the State Share.

113 Agricultural Engineering			
113(63)(01) Scheme fo Micro Irrigation (CSS)			
O. .. 4,70.00	....	....	....
R. .. -4,70.00			

Entire provision remained un-utilised and was withdrawn by way of reappropriation due to inclusion of beneficiaries under 75 per cent centrally sponsored 'Vidarbha Irrigation Development Project'.

GRANT No. O-46 - DISTRICT PLAN - YAVATMAL- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
114 Development of Oil Seeds			
114(63)(01) Integrated Oil Seeds Development Programme (CSS)			
O. .. 1,43.43	19.11	28.42	+9.31
R. .. -1,24.32			

Withdrawal of funds of ₹ 124.32 lakh by way of reappropriation/surrender mainly due to saving in State share under the scheme proved excessive in view of final excess of ₹ 9.31 lakh, reasons for which have not been intimated (August 2013).

2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(63)(01) Drought Prone Areas Development Programme (CSS)			
O. .. 94.88	41.82	41.82	....
R. .. -53.06			

Withdrawal of funds of ₹ 53.06 lakh by way of reappropriation was mainly due to closure of the scheme.

06 Self Employment Programmes			
101 Swarnajayanti Gram Swayamrojgar Yojana			
101(63)(01) Swarnajayanti Gram Swayamrojgar Yojana (CSS)			
O. .. 3,48.22	1,39.76	1,39.76	....
R. .. -2,08.46			

Withdrawal of funds of ₹ 208.46 lakh by way of reappropriation was on account of implementation of new LRLM scheme due to closure of this scheme by Central Government.

2505 Rural Employment			
60 Other Programmes			
702 Indira Awas Yojana			
702(63)(01) Indira Awas Yojana (CSS)			
O. .. 7,52.34	7,30.79	7,30.79	....
R. .. -21.55			

Withdrawal of funds of ₹ 21.55 lakh by way of reappropriation was on the basis of state share released in proportion to central share.

2515 Other Rural Development Programmes			
104 District Rural Development Authority-Administration			
104(63)(01) Grant-in-aid to District Rural Development Agency for Establishment Expenses			
O. .. 77.00	42.50	42.50	....
R. .. -34.50			

Withdrawal of funds of ₹ 34.50 lakh by way of reappropriation/surrender was mainly due to saving in salary and other allowances owing to 3 posts of Assistant Project Officer and 8 posts of class III remaining vacant.

GRANT No. O-46 - DISTRICT PLAN - YAVATMAL- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(63)(01) Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 ha.)			
O. .. 2,00.00	1,50.00	1,50.00	....
R. .. -50.00			
80 General			
196 Assistance to Zilla Parishads			
196(63)(02) Grants to Zilla Parishad for Kolhapur type weirs (0 to 100 ha.)			
O. .. 50.00	40.00	40.00	....
R. .. -10.00			

Withdrawal of funds of ₹ 60 lakh by way of reappropriation was due to non-completion of tender process for the works proposed under the schemes.

2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(63)(03) Development Of Sericulture Industry			
O. .. 22.00	9.00	9.00	....
R. .. -13.00			

Withdrawal of funds of ₹ 13 lakh by way of reappropriation was due to less cultivation of mulberry i.e. 20 hectare out of 60 hectare target fixed and non purchase of Reling unit kosh.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(63)(04) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 76.00	....	....	....
R. .. -76.00			

Entire funds of ₹ 76 lakh was withdrawn by way of reappropriation due to non-receipt of proposals in respect of evaluation.

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	85.93	85.93	....
R. .. -84.07			

Withdrawal of funds of ₹ 84.07 lakh by way of reappropriation was due to non-completion of tender process of sanctioned works in stipulated time.

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(63)(01) Major Works- District Administration			
O. .. 4,06.45	1,70.38	1,70.37	-0.01
R. .. -2,36.07			

GRANT No. O-46 - DISTRICT PLAN - YAVATMAL- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(63)(02) Establishment Charges			
O. .. 66.30	26.57	26.56	-0.01
R. .. -39.73			
4250 Capital Outlay on Other Social Services			
201 Labour			
201(63)(01) Construction of Hostels Building for Industrial Training Institute and providing facilities to students			
O. .. 1,50.00	17.57	....	-17.57
R. .. -1,32.43			

Withdrawal of funds of ₹ 408.23 lakh by way of reappropriation under the heads mentioned above was made due to availability of insufficient time for publishing tenders for planning of construction works, issuing orders for commencement of work and also due to no response from concerned Departments.

Reasons for the final saving of ₹ 17.57 lakh have not been intimated (August 2013).

201 Labour			
201(63)(05) Construction of Government Technical Schools			
O. .. 1,77.00	1,00.00	1,00.00	....
R. .. -77.00			
4405 Capital Outlay on Fisheries			
101 Inland Fisheries			
101(63)(01) Fish Seed Farms Major Works			
O. .. 3,40.00	1,70.00	1,70.00	....
R. .. -1,70.00			
101 Inland Fisheries			
101(63)(02) Establishment Charges			
O. .. 55.60	27.80	27.80	....
R. .. -27.80			

Withdrawal of funds of ₹ 274.80 lakh by way of reappropriation under the heads mentioned above was based on actual requirement of funds under the scheme.

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
102(63)(02) Central Nurseries			
O. .. 35.00	25.76	23.83	-1.93
R. .. -9.24			

Withdrawal of funds of ₹ 9.24 lakh by way of surrender/reappropriation was mainly due to availability of funds from other sources.

GRANT No. O-46 - DISTRICT PLAN - YAVATMAL- *concl.*

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(63)(04) Development and Strengthening of other District Roads			
O. .. 20,40.00	17,85.00	17,84.99	-0.01
R. .. -2,55.00			
04 District and Other Roads			
800 Other Expenditure			
800(63)(05) Establishment Charges			
O. .. 3,33.60	2,92.65	2,92.66	+0.01
R. .. -40.95			

Withdrawal of funds of ₹ 295.95 lakh by way of reappropriation under the heads mentioned above was due to (i) lack of adequate time required for completion of tender process for new works (ii) non-completion of work in stipulated time by contractors owing to delay in auction of sand and (iii) lack of adequate time for obtaining environment certificate for subsidiary minerals which was made compulsory by the State Government.

7. Saving mentioned in note 6 above 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(63)(02) Land Development through Soil Conservation Measures			
O. .. 66.55	4,16.58	4,16.58	....
R. .. 3,50.03			

Additional funds of ₹ 350.03 lakh were provided through reappropriation to meet more requirement for soil conservation works sanctioned by State Steering Committee.

4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(63)(01) Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
O. .. 1,54.00	2,01.50	1,90.00	-11.50
R. .. 47.50			

Additional funds of ₹ 47.50 lakh were provided through reappropriation for completion of 6 new construction works and 26 construction works in progress and to construct residential building at 'Vani'.

4515 Capital Outlay on other Rural Programmes Development			
800 Other Expenditure			
800(63)(01) Other District Schemes			
O. .. 50.00	1,10.00	1,10.00	....
R. .. 60.00			

Additional funds of ₹ 60 lakh were provided through reappropriation for special repairing work of 20 Secondary Schools.

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	98,26,58	1,04,01,77	1,05,21,81
Supplementary ..	5,75,19		
Amount surrendered during the year (March 2013)			1,14,89
Capital Section :			
Voted -			
Original ..	46,73,42	46,73,42	44,35,49
Supplementary ..	....	
Amount surrendered during the year (March 2013)			3,26

GRANT No. O-47 - DISTRICT PLAN - BULDHANA (ALL VOTED)- contd.**Notes and comments:-**

In the Revenue Section, excess expenditure of ₹ 120.04 lakh (actual excess expenditure of ₹ 1,20,04,167) requires regularisation.

2. In view of final excess of ₹ 120.04 lakh in the Revenue Section, surrender of funds of ₹ 114.89 lakh proved unnecessary.

3. In the Capital Section, against the final saving of ₹ 237.93 lakh, funds of ₹ 3.26 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 (-)
2202 General Education			
01 Elementary Education			
103 Assistance to Local Bodies for Primary Education			
103(64)(05) Grants to Zilla Parishad for Free Uniforms and Writing Material to Students of Standard IVth of 103 Development Blocks			
O. .. 0.01	5.20	5.20	....
R. .. 5.19			
2204 Sports and Youth Services			
103 Youth Welfare Programmes for Non-students			
103(64)(01) Organisation of Social Services Camp			
O. .. 15.00	23.00	23.00	....
R. .. 8.00			
103 Youth Welfare Programmes for Non-students			
103(64)(02) Extension of Youth Welfare Programme in Rural Area			
O. .. 15.00	23.00	23.00	....
R. .. 8.00			
104 Sports and Games			
104(64)(07) Grant-in-aid to Gymnasium			
O. .. 50.00	1,00.00	1,00.00	....
R. .. 50.00			
2205 Art and Culture			
105 Public Libraries			
105(64)(02) Government Central, Divisional and District Libraries			
O. .. 13.00	29.90	29.90	....
R. .. 16.90			

GRANT No. O-47 - DISTRICT PLAN - BULDHANA (ALL VOTED)- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
03 Rural Health Services-Allopathy			
800 Other Expenditure			
800(64)(03) Purchase of Medicines, Materials and Equipments for Sub-District Hospitals			
O. .. 20.00	59.17	59.17	....
R. .. 39.17			
06 Public Health			
800 Other Expenditure			
800(64)(03) Purchase of Medicines, Materials and Equipments for Rural Hospitals			
O. .. 48.00	98.00	98.00	....
R. .. 50.00			
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural Water Supply Programmes			
102(64)(01) Grants to Village Panchayats and Zilla Parishads for Water Supply Schemes			
O. .. 0.01	48.71	48.70	-0.01
R. .. 48.70			
01 Water Supply			
102 Rural water supply Programmes			
102(64)(07) Grants to Maintenance and repairs of Handpump/Powerpump and Mobile unit for Repair and Maintenance			
O. .. 0.01	40.00	40.00	....
R. .. 39.99			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(64)(18) Post Matric Scholarship and other Educational Benefits to Special Backward Classes Student			
O. .. 50.00	1,00.00	99.97	-0.03
R. .. 50.00			
2401 Crop Husbandry			
113 Agricultural Engineering			
113(64)(01) Scheme for Micro Irrigation (CSS)			
O. .. 8,00.00	10,12.17	10,12.17	....
R. .. 2,12.17			

GRANT No. O-47 - DISTRICT PLAN - BULDHANA (ALL VOTED)- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(64)(03) Works for protection of forest			
O. .. 1.00	45.00	45.00	....
R. .. 44.00			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
110(64)(03) Nature Conservation and Wild Life Management			
O. .. 25.00	54.00	54.00	....
R. .. 29.00			
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(64)(02) Grants to Village Panchayats for Providing Civic Facilities			
O. .. 3,00.00	4,50.00	4,50.00	....
R. .. 1,50.00			
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(64)(02) Grants to Zilla Parishad for Kolhapur Type Weirs (0 to 100 hectares)			
O. .. 25.00	96.30	96.30	....
R. .. 71.30			
2401 Crop Husbandry			
109 Extension and Farmers' Training			
109(64)(02) Support to State Extension Programme for Extension Reforms (CSS)			
O. .. 23.15	29.89	29.86	-0.03
R. .. 6.74			
3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(64)(02) Grants to Zilla Parishad for Development and Strengthening of Village Road.			
O. .. 6,50.00	8,94.66	8,94.65	....
R. .. 2,44.66			

Additional funds of ₹ 1073.82 lakh were provided through reappropriation under the sub-heads mentioned above without assigning specific reasons.

GRANT No. O-47 - DISTRICT PLAN - BULDHANA (ALL VOTED)- contd.

5. Excess mentioned in note 4 above in Revenue Section was partly counterbalanced by saving under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2203 Technical Education			
103 Technical Schools			
103(64)(04) Development of Facilities in Pre-S.S.C. Vocational Education			
O. .. 15.00	5.96	3.31	-2.65
R. .. -9.04			
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. .. 1,75.00	78.17	78.17	....
R. .. -96.83			
Surrender of funds of ₹ 105.87 lakh in March 2013 under the heads mentioned above was due to non-purchase of Machineries and Equipments by the Commissioner at State level.			
2205 Art and Culture			
105 Public Libraries			
105(64)(03) Assistance to Central, District and Taluka Libraries			
O. .. 10.00	....	....	....
R. .. -10.00			
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural Water Supply Programmes			
102(64)(11) Installation of Electric Pumps/Conversion of Handpump to Electric pumps, their maintenance and repairs			
O. .. 20.00	....	....	....
R. .. -20.00			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
283 Housing			
283(64)(01) Extention of Village Gaothan due to population pressure			
O. .. 20.00	....	....	....
R. .. -20.00			

GRANT No. O-47 - DISTRICT PLAN - BULDHANA (ALL VOTED)- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
108 Commercial Crops			
108(64)(02) Sugarcane Development Programme (CSS)			
O. .. 9.92	}
R. .. -9.92			
2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(64)(01) Drought Prone Area Development (CSS)			
O. .. 67.50	}
R. .. -67.50			
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(64)(01) Survey work under Irrigation Scheme (101 to 250 Hectares)			
O. .. 15.00	}
R. .. -15.00			
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(64)(02) Evaluation, Monitoring and Data Entry of Schemes			
O. .. 59.50	}
R. .. -59.50			

Entire provision of ₹ 201.92 lakh under the heads mentioned above remained un-utilised and was withdrawn by way of reappropriation without assigning specific reasons.

2401 Crop Husbandry			
102 Food grain crops			
102(64)(03) Intergrated Maize Production Programme (C.S.S.)			
O. .. 19.00	}	7.98	....
R. .. -11.02			
108 Commercial Crops			
108(64)(01) Cotton Development Programme (CSS)			
O. .. 24.59	}	2.65	-0.01
R. .. -21.94			

GRANT No. O-47 - DISTRICT PLAN - BULDHANA (ALL VOTED)- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
114 Development of Oil Seeds			
114(64)(01) Integrated Oil Seeds Development Programme (CSS)			
O. .. 1,06.65	28.89	28.89	....
R. .. -77.76			
2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(64)(09) Supply of Medicine to the Veterinary Institutions			
O. .. 78.50	62.80	62.80	....
R. .. -15.70			
2406 Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
102(64)(02) Central Nursery			
O. .. 25.00	0.15	0.15	....
R. .. -24.85			
2501 Special Programmes for Rural Development			
06 Self Employment Programmes			
101 Swarnajayanti Gram Swayamrojgar Yojana			
101(64)(01) Swarnajayanti Gram Swayamrojgar Yojana (CSS)			
O. .. 1,82.21	1,57.07	1,57.07	....
R. .. -25.14			
2515 Other Rural Development Programmes			
104 District Rural Development Authority-Administration			
104(64)(01) Grant-in-aid to District Rural Development Agency for Establishment Expenses			
O. .. 69.70	33.71	33.71	....
R. .. -35.99			
198 Assistance to Gram Panchayats			
198(64)(01) Special Grants to Big Village Panchayats for Providing Civic Facilities			
O. .. 2,00.00	50.00	50.00	....
R. .. -1,50.00			

GRANT No. O-47 - DISTRICT PLAN - BULDHANA (ALL VOTED)- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(64)(03) Other District Schemes			
O. .. 5,48.14	3,04.95	3,04.95	....
R. .. -2,43.19			

Withdrawal of funds of ₹ 605.59 lakh by way of reappropriation/surrender under the sub-heads mentioned above was made without assigning specific reasons.

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			
101(64)(01) Construction of Office Buildings			
O. .. 2,64.00	2,19.00	2,20.80	+1.80
R. .. -45.00			
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
106(64)(01) Government Residential			
O. .. 48.00	24.60	25.00	+0.40
R. .. -23.40			
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(64)(01) Construction, Strengthening and Modernisation of Veterinary Hospitals and Dispensaries			
O. .. 2,13.00	39.19	39.19	....
R. .. -1,73.81			
6801 Loans for Power Projects			
205 Transmission and Distribution			
205(64)(01) Loans to Maharashtra State Electricity Distribution Company Limited			
O. .. 11,46.00	9,32.00	9,32.00	....
R. .. -2,14.00			

Withdrawal of funds of ₹ 456.21 lakh by way of reappropriation/surrender under the sub-heads mentioned above was made without assigning specific reasons.

GRANT No. O-47 - DISTRICT PLAN - BULDHANA (ALL VOTED)– conclud.

7. Saving mentioned in note 6 above 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(64)(02) Land Development through Soil Conservation Measures			
O. .. 1,70.00	} 1,96.61	1,96.61	....
R. .. 26.61			
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
101(64)(02) Afforestation for Soil Conservation			
O. .. 51.00	} 1,51.00	1,51.00	....
R. .. 1,00.00			
01 Forestry			
800 Other Expenditure			
800(64)(01) Development of Forest Tourism/Eco-Tourism			
O. .. 1,56.00	} 1,99.11	1,99.11	....
R. .. 43.11			
4515 Capital Outlay on Other Rural Development Programmes			
800 Other Expenditure			
800(64)(01) Other District Schemes			
O. .. 1,32.30	} 1,68.93	1,68.93	....
R. .. 36.63			
6250 Loans for Other Social Services			
60 Others			
800 Other Loans			
800(64)(01) Loans to Educated Unemployed by way of Seed Money			
O. .. 2.50	} 22.97	22.97	....
R. .. 20.47			

Additional funds of ₹ 226.82 lakh were provided through reappropriation under the sub-heads mentioned above without assigning specific reasons.

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			
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			
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			
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 ..	54,36,58	}	
Supplementary ..	1		
Amount surrendered during the year (March 2013)			57,40
Capital Section :			
Voted -			
Original ..	15,63,42	}	
Supplementary ..	....	
Amount surrendered during the year			....

PARLIAMENTARY AFFAIRS DEPARTMENT

GRANT No. P-1 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure <i>(₹ in thousand)</i>	Excess (+) Saving (-)
Major Head					
2052 - Secretariat - General Services					
Voted -					
Original	..	1,60,84	} 1,66,41	1,62,81	-3,60
Supplementary	..	5,57			
Amount surrendered during the year (March 2013)					3,59

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

			Total grant	Actual expenditure <i>(₹ in thousand)</i>	Excess (+) Saving (-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	60	} 60	....	-60
Supplementary	..	....	
Amount surrendered during the year (March 2013)					60

GRANT No. P-3 - LOANS TO GOVERNMENT SERVANTS,ETC. (ALL VOTED)

			Total grant	Actual expenditure <i>(₹ in thousand)</i>	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants, etc.					
Voted -					
Original	..	6,45	} 6,45	....	-6,45
Supplementary	..	....	
Amount surrendered during the year (March 2013)					6,45

Note/Comment :-

Surrender of entire provision of ₹ 6.45 lakh was due to no demand for loans from staff/officers than anticipated.

This is the second successive year surrendering the entire provision of ₹ 6.45 lakh. The reasons for making the provision without proper estimation are called for (August 2013).

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 -					
<i>Original</i>	..	38,81,92	39,05,55	26,02,95	-13,02,60
<i>Supplementary</i>	..	23,63			
<i>Amount surrendered during the year (March 2013)</i>					13,02,59

Notes and comments:

- Expenditure did not come up even to the original provision.
2. In view of the final saving of ₹ 1302.60 lakh in the appropriation, supplementary provision of ₹ 23.63 lakh obtained in March 2013 proved unnecessary.
3. Saving in the appropriation occurred under:-

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess (+) Saving (-)</i>
2049 Interest Payments					
<i>60 Interest on Other Obligations</i>					
<i>101 Interest on Deposits</i>					
<i>101(00)(02) Interest on Deposits from Mumbai Metropolitan Regional Development Authority</i>					
<i>O.</i>	..	23,38.00	....	....	....
<i>R.</i>	..	-23,38.00			

Anticipated saving of ₹ 2338 lakh was withdrawn by surrender (₹ 1302.32 lakh) because of excessive budget provision made available by the Finance Department in the original budget and through reappropriation (₹ 1035.68 lakh) mainly due to approval for payment of interest by Finance Department on the last day of the Financial Year.

Reasons for retaining excessive budget provision of ₹ 1302.32 lakh and surrendering it at the fag end of the year have not been intimated, though sought for (August 2013).

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess (+) Saving (-)</i>
2049 Interest Payments					
<i>60 Interest on Other Obligations</i>					
<i>101 Interest on Deposits</i>					
<i>101(00)(01) Interest on Deposits from Maharashtra Housing and Area Development Authority</i>					
<i>O.</i>	..	2,56.26	12,91.68	12,91.68	....
<i>R.</i>	..	10,35.42			

Additional funds of ₹ 1035.42 lakh were provided through reappropriation in March 2013 to meet more expenditure for payment of interest under the scheme.

GRANT No. Q-2 - ADMINISTRATIVE SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head					
2070 - Other Administrative Services					
Voted -					
Original	..	65,53	67,24	57,51	-9,73
Supplementary	..	1,71			
Amount surrendered during the year (March 2013)					9,71

GRANT No. Q-3 - HOUSING (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head					
2216 - Housing					
2217 - Urban Development					
2235 - Social Security and Welfare					
Voted -					
Original	..	17,40,15,86	17,40,15,89	10,63,38,13	-6,76,77,76
Supplementary	..	3			
Amount surrendered during the year (March 2013)					6,76,81,11

Notes and comments:

Against final saving of ₹ 67677.76 lakh, surrender of funds of ₹ 67681.11 lakh proved excessive.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2216 Housing					
<i>02 Urban Housing</i>					
800 Other Expenditure					
800(03)(05) Additional Collector					
(Encroachment/Demolition)					
Mumbai City					
O.	..	2,03.92	1,70.42	1,70.42	...
R.	..	-33.50			

Surrender of funds of ₹ 33.50 lakh was mainly due to vacant posts, non-incurring of expenditure on repairing of vehicles on account of condemning of vehicles.

<i>02 Urban Housing</i>					
800 Other Expenditure					
800(03)(06) Additional Collector					
(Encroachment/Demolition)					
Western Suburb					
O.	..	7,49.86	6,83.97	6,83.83	-0.14
S.	..	0.01			
R.	..	-65.90			

Withdrawal of funds of ₹ 65.90 lakh through reappropriation/surrender in March 2013 was mainly due to vacant posts, non-acceptance of bills pertaining to arrears of pay and allowances by Pay and Accounts Office and cut imposed by the Finance Department.

GRANT No. Q-3 - HOUSING- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2216 Housing			
02 Urban Housing			
800 Other Expenditure			
800(03)(07) Additional Collector (Encroachment/Demolition) Eastern Suburb			
O. .. 8,17.69	6,67.90	6,67.89	-0.01
R. .. -1,49.79			

Surrender of funds of ₹ 149.79 lakh in March 2013 was mainly due to retirement of employees, non-filling up of vacant posts and saving in diesel, petrol, repairing work on account of condemning of vehicles.

03 Rural Housing			
800 Other Expenditure			
800(01)(04) Rajiv Gandhi Rural Housing Yojana No.1 (Special Component Plan)			
O. .. 27,00.00	....	....	....
R. .. -27,00.00			

Entire funds of ₹ 2700 lakh were surrendered/reappropriated in March 2013 and 80 percent of which was diverted to 103(01)(06) Slum Clearance Works- Amenities to Scheduled Caste Population Residing in Slum Pockets as there were no beneficiaries under this scheme.

80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(03)(06) Development of New Township of Chandrapur			
O. .. 55,00.00	44,00.00	44,00.00	....
R. .. -11,00.00			

Surrender of funds of ₹ 1100 lakh in March 2013 was on account of release of only 80 per cent 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	....	....	....
R. .. -5,00.00			

Surrender of entire funds of ₹ 500 lakh in March 2013 was on account of paucity of demand.

80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(04)(01) Jawaharlal Nehru National Urban Renewal Mission - Basic Services to Urban Poor Plan (General Plan) (State Share) (25 per cent)			
O. .. 2,90,69.00	30,53.17	30,53.17	....
R. .. -2,60,15.83			

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)(02) Jawaharlal Nehru National Urban Renewal Mission - Basic Services to Urban Poor Plan (General Plan) (State Share) (25 per cent)			
O. .. 83,26.00	} 3,65.21	} 3,65.21	}
R. .. -79,60.79			

Withdrawal of funds of ₹ 33976.62 lakh through reappropriation/surrender in March 2013 was based on incurring expenditure within the limit of 80 per cent of grant as per approval of Finance Department and release of less State Share proportionate to Central Share.

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) (50 per cent)			
O. .. 5,77,20.00	} 90,09.02	} 90,09.02	}
R. .. -4,87,10.98			

Withdrawal of funds of ₹ 48710.98 lakh through surrender/reappropriation in March 2013 was due to non-receipt of anticipated Central Share and for making funds available to Central Share of IHSDP scheme as per the concurrence of Finance Department and Planning Department.

80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(05)(02) Jawaharlal Nehru National Urban Renewal Mission- Integrated Housing and Slum Development Programme (General Plan) (Central Share) (80 per cent)			
O. .. 3,00,00.00	} 2,92,65.97	} 2,92,65.97	}
R. .. -7,34.03			

Withdrawal of funds of ₹ 734.03 lakh in March 2013 was based on expenditure to be limited within the 80 per cent of grant as approved by Finance Department.

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) (10 per cent)			
O. .. 30,00.00	} 73.75	} 73.75	}
R. .. -29,26.25			

Withdrawal of funds of ₹ 2926.25 lakh by surrender/reappropriation in March 2013 was based on incurring expenditure within the limit of 80 per cent of grant as approved by Finance Department.

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(06)(01) Rajiv Awas Yojana for the Slum Dwellers and the Urban Poor Envisaged (Central Share) (50 per cent)			
O. .. 50,00.00	}
R. .. -50,00.00			

Surrender of entire funds of ₹ 5000 lakh in March 2013 was based on expenditure incurred within the limit of 80 per cent of grant as approved by Finance Department as well as non-release of funds by the Central Government under the scheme.

80 General			
800 Other Expenditure			
800(04)(01) Under Maharashtra Housing Act, 2011, Housing Regularity Authority			
O. .. 1,25.01	}	....	....
R. .. -1,25.01			

Withdrawal of funds of ₹ 125.01 lakh by surrender/reappropriation in March 2013 was based on actual requirement.

800(04)(02) Under Maharashtra Housing Appellate Tribunal			
O. .. 1,25.01	}	....	....
R. .. -1,25.01			

Withdrawal of funds of ₹ 125.01 lakh by reappropriation/surrender in March 2013 was due to non-sanction of approval for the bill of Maharashtra Housing Act, 2012.

80 General			
800 Other Expenditure			
800(00)(09) Contribution of State for Maharashtra Shelter Fund			
O. .. 50,00.00	}	40,00.00	....
R. .. -10,00.00			

Surrender of funds of ₹ 1000 lakh in March 2013 was based on expenditure incurred within the limit of 80 per cent of grant, as approved 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			
02 Urban Housing			
800 Other Expenditure			
800(01)(01) Expenditure on Tribunal under Maharashtra Slum Areas Improvement Act 1971			
O. .. 16.24	}	42.05	+2.21
S. .. 0.01			
R. .. 23.59			
	39.84		

Additional funds of ₹ 23.59 lakh were provided through reappropriation in March 2013 based on actual requirement.

GRANT No. Q-3 - HOUSING- conold.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2216 Housing			
03 Rural Housing			
800 Other Expenditure			
800(01)(03) Rajiv Gandhi Rural Housing Scheme No.1			
O. .. 1,06,55.00	3,45,24.00	3,45,23.64	-0.36
R. .. 2,38,69.00			
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(01)(06) Slum Clearance Works- Civic Amenities to Scheduled Caste Population Residing Slum Pockets (Special Component Plan)			
O. .. 60,00.00	84,00.00	84,00.00	....
R. .. 24,00.00			

Additional funds of ₹ 26269 lakh were provided through reappropriation in March 2013 under the heads mentioned above without assigning any specific reason.

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	69,82.00	69,82.00	....
S. .. 0.01			
R. .. 31,81.99			

Additional funds of ₹ 3181.99 lakh were provided through reappropriation in March 2013 to meet the payment of arrears on cess collection to MHADA.

GRANT No. Q-4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
3451 - Secretariat -Economic Services			
Voted -			
Original .. 5,54,47	6,47,24	5,38,27	-1,08,97
Supplementary .. 92,77			
Amount surrendered during the year (March 2013)			1,15,44

Notes and comments:

Actual expenditure did not come up even to the original provision and as such, the supplementary provision of ₹ 92.77 lakh obtained in March 2013 proved unnecessary.

2. In view of the final saving of ₹ 108.97 lakh, surrender of funds of ₹ 115.44 lakh proved excessive.

GRANT No. Q-4 - SECRETARIAT - ECONOMIC SERVICES – conclud.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(00)(01) Housing Department			
O. .. 5,44.47	5,31.80	5,38.27	+6.47
S. .. 92.77			
R. .. -1,05.44			

Surrender of funds of ₹ 105.44 lakh in March 2013 was mainly due to (i) 24 posts remaining vacant as well as retirement of 3 officers/employees and (ii) based on actual expenditure.

Reasons for final excess of ₹ 6.47 lakh have not been intimated, though sought for (August 2013).

**APPROPRIATION No. Q-5 - 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 .. 40,04	40,04	40,03	-1
Supplementary			
Amount surrendered during the year (March 2013)			1

GRANT No. Q-6 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
7610 - Loans to Government Servants, etc.			
Voted -			
Original .. 35,00	35,00	21,00	-14,00
Supplementary			
Amount surrendered during the year (March 2013)			14,00

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. .. 30.00	17.55	17.55	....
R. .. -12.45			

Surrender of funds of ₹ 12.45 lakh in March 2013 was due to less demand for 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 ..	43,55,20,32	45,42,85,30	41,37,42,38	-4,05,42,92
Supplementary ..	1,87,64,98			
Amount surrendered during the year (March 2013)				4,16,25,56
Charged -				
Original ..	37,76	37,76	36,42	-1,34
Supplementary ..	....		
Amount surrendered during the year (March 2013)				1,34

Notes and comments:

The expenditure was well below the original provision. In view of the final saving of ₹ 40542.92 lakh, supplementary grant of ₹ 18764.98 lakh proved unnecessary.

- Against the final saving of ₹ 40542.92 lakh, surrender of funds of ₹ 41625.56 proved excessive.
- Saving in the grant occurred under:-

Head	Total grant	Actual expenditure <i>(₹ in lakh)</i>	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
001 Direction and Administration			
001(01)(02) District Medical Officer			
O. ..	4,02.59	3,72.72	-41.21
R. ..	11.34		
	4,13.93		

Additional funds of ₹ 11.34 lakh provided by reappropriation in March 2013 without assigning any specific reasons proved unnecessary in view of saving of ₹ 41.21 lakh.

The final saving of ₹ 41.21 lakh was due to vacant posts, less tours of employees/officers, non-submission of telephone, electricity, water charges bills to the Treasury and also non-completion of purchase procedure of supplies and material.

01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
102(01)(01) Commissioner, Employees' State Insurance Scheme, Maharashtra, Mumbai			
O. ..	3,67.81	3,30.70	-0.78
R. ..	-36.33		
	3,31.48		

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(06)(25) Blood Transfusion Services			
O. .. 10,00.00	8,00.00	8,00.00	....
R. .. -2,00.00			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(06)(30) Rajiv Gandhi Jeevandai Aarogya Yojana			
O. .. 3,00,00.00	1,75,00.00	1,75,00.00	....
R. .. -1,25,00.00			
06 Public Health			
001 Direction and Administration			
001(02)(05) Mobile Health Services by Launch (Local Sector)			
O. .. 74.70	61.82	61.82	....
R. .. -12.88			
06 Public Health			
003 Training			
003(01)(05) District Training Teams			
O. .. 16.00	5.52	4.85	-0.67
R. .. -10.48			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(02) Filaria Control Programme			
O. .. 29,93.10	27,38.98	27,42.47	+3.49
R. .. -2,54.12			
06 Public Health			
113 Public Health Publicity			
113(01)(01)& Bureau of Health Publicity (01)(02)			
O. .. 1,31.56	1,11.08	1,11.05	-0.03
R. .. -20.48			
06 Public Health			
800 Other Expenditure			
800(01)(16) National Rural Health Mission			
O. .. 1,00.00	80.00	80.00	....
R. .. -20.00			

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2211 Family Welfare			
001 Direction and Administration			
001(01)(02) State Family Welfare Bureau 100 per cent Centrally Sponsored Scheme			
O. .. 4,64.13	3,92.52	3,91.82	-0.70
R. .. -71.61			
001 Direction and Administration			
001(01)(04) City Family Welfare Bureau 100 per cent Centrally Sponsored Scheme			
O. .. 90.00	0.10	0.90	+0.80
R. .. -89.90			
103 Maternity and Child Health			
103(01)(04)& Expanded Programme of Immunisation (01)(09) (State Sector)			
O. .. 1,13.56	84.00	83.71	-0.29
R. .. -29.56			
103 Maternity and Child Health			
103 (01) (12) Expanded Programme of Immunisation-(Local Sector)			
O. .. 53,64.82	48,59.05	48,59.05	....
R. .. -5,05.77			

Surrender of funds of ₹ 13751.13 lakh in March 2013 under the above mentioned sub-heads was mainly due to (i) cut imposed by the Finance Department in the Revised Estimates (ii) less expenditure than anticipated, (iii) less expenditure on salaries on account of vacant posts, (iv) no tours by the employees/officers, and (v) non-receipt of bills for rates, rent and taxes, telephone, electricity and water charges and non-submission of advertisement, publicity and maintenance bills within the stipulated time.

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
102(01)(02)& Administrative Medical			
(02)(02) Officer, Employees' State Insurance Scheme			
O. .. 31,42.73	29,72.30	29,76.78	+4.48
S. .. 0.01			
R. .. -1,70.44			
01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
102(01)(03)& Employees' State Insurance			
(02)(03) Scheme,Hospitals			
O. .. 1,36,76.42	1,29,52.91	1,28,23.83	-1,29.08
R. .. -7,23.51			

Withdrawal of funds of ₹ 893.95 lakh in March 2013 through surrender/reappropriation under the above mentioned sub-heads was due to (i) cut imposed by the Finance Department in Revised Estimate (ii) less expenditure than anticipated on salaries, office expenses, nutrition supply and material and non-receipt of funds in Revised Estimates.

Final saving of ₹ 129.08 lakh under the above mentioned head was due to less expenditure on salaries than anticipated and reduction in actual expenditure.

GRANT No. R-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			
102 Employees State Insurance Scheme			
102(01)(04) Mahatma Gandhi Memorial Hospital, Parel, Mumbai.			
O. .. 27,31.41	23,69.68	24,36.52	+66.84
S. .. 1,96.80			
R. .. -5,58.53			

Surrender of funds of ₹ 558.53 lakh in March 2013 under the above mentioned sub-heads due to cut imposed by the Finance Department in the Revised Estimates proved excessive in view final excess of expenditure of ₹ 66.84 lakh

The final excess of expenditure was on account of payment of salary of ₹ 45.91 lakh to 36 para medical staff as per Government and also regular salary paid to the staff of the Hospital.

01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(05)(01)& Mental Hospitals			
(06)(09)			
O. .. 75,08.21	75,96.72	75,99.09	+2.37
S. .. 4,72.12			
R. .. -3,83.61			

Surrender of funds of ₹ 383.61 lakh in March 2013 was due to (i) cut imposed by the Finance Department in the Revised Estimates and (ii) non-availability of funds on Budget Distribution system owing to excess expenditure on telephone, electricity and water bills than the State level.

01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(06)(28) Rehabilitation of Handicapped in the State			
O. .. 50.00	35.84	35.84	....
R. .. -14.16			

Surrender of funds of ₹ 14.16 lakh in March 2013 was due to (i) cut imposed by the Finance Department in the Revised Estimate and (ii) rejection of benefit by Kolhapur Circle beneficiaries and no demand for machinery for handicapped from Nagpur Circle.

01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(06)(29) Jeevandai Yojana Medical Aid to persons from economically weaker section (Special Component Plan)			
O. .. 16,00.00	14,46.73	14,55.45	+8.72
R. .. -1,53.27			

Surrender of funds of ₹ 153.27 lakh in March 2013 was due to no expenditure incurred by the designated circle.

Final excess of ₹ 8.72 lakh was due to expenditure incurred in 2011-12 by Thane Mandal was included in the month of July 2012.

01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(06)(31) Rajiv Gandhi Jeevandai Aarogya Yojana (Special Component Plan)			
O. .. 16,00.00	....	....	....
R. .. -16,00.00			

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
03 Rural Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(01)(02) Special Programme for Upgradation of Services and Equipments in District/Sub-District/Rural/Women Hospitals			
O. .. 24,00.00
R. .. -24,00.00			
06 Public Health			
001 Direction and Administration			
001(02)(07) Vaccination (Local Sector)			
O. .. 2,75.35
R. .. -2,75.35			
06 Public Health			
101 Prevention and Control of diseases			
101 (01) (53) Cholera Control Programme- (Local Sector)			
O. .. 58.00
R. .. -58.00			

Surrender of entire funds of ₹ 4333.35 lakh in March 2013 under the above mentioned sub-heads was mainly due to (i) cut imposed by the Finance Department in the Revised Estimates, (ii) non-sanction of grant distribution proposal and (iii) non-submission of bills in time.

01 Urban Health Services-Allopathy				
110 Hospital and Dispensaries				
110(01)(01)& Non-Teaching Government Hospitals in Mofussil Areas				
(06)(01)				
O. .. 4,58,14.98	5,00,36.59	4,86,04.39	-14,32.20	
S. .. 1,29,39.73				
R. .. -87,18.12				

Withdrawal of funds of ₹ 8718.12 lakh in March 2013 through surrender/reappropriation was due to (i) non-issue of supply orders for purchase of Medicines and (ii) without assigning any specific reasons.

Final saving of ₹ 1432.20 lakh was due to (i) vacant post, less tours of employees/officers (ii) non-submission of telephone, electricity and water charges bills to the Treasury in stipulated time and (iii) non-completion of purchase procedure of supplies and material in time.

01 Urban Health Services-Allopathy				
110 Hospital and Dispensaries				
110(04)(01) T.B.Hospitals and Sanatoria (State Sector)				
O. .. 36,88.66	36,10.84	35,55.96	-54.88	
R. .. -77.82				

Surrender of funds of ₹ 77.82 lakh in March 2013 was due to cut imposed by the Finance Department in Revised Estimates.

Final saving of ₹ 54.88 lakh was due to less tours of employees/officers, non-availability of sufficient funds under rent and taxes and non-completion of purchase procedure of supplies and material in time.

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(06)(21) Establishment of Regional Referral Centres at all Revenue Divisions Head Quarters			
O. .. 20,00.00	18,79.63	18,79.56	-0.07
R. .. -1,20.37			

Surrender of funds of ₹ 120.37 lakh in March 2013 was due to (i) cut imposed by the Finance Department in the Revised Estimates, (ii) non-availability of funds on Budget Distribution System owing to excess expenditure on telephone, electricity and water bills than the State level and (iii) less tours of employees/officers.

06 Public Health			
001 Direction and Administration			
001(01)(01) Joint Director of Health Services, Pune			
O. .. 3,77.59	3,93.68	3,65.86	-27.82
R. .. 16.09			

Additional funds of ₹ 16.09 lakh provided by reappropriation in March 2013 without assigning any specific reasons proved excessive in view of final saving of ₹ 27.82 lakh.

Final saving of ₹ 27.82 lakh was due to less expenditure on overtime allowance, petrol, oil and Lubricants, less tours by employees/officers and non-receipt of bills for office expenses, computer expenses, motor vehicles in time.

06 Public Health			
001 Direction and Administration			
001(01)(02) Regional Offices			
O. .. 9,18.76	9,09.96	8,93.53	-16.43
R. .. -8.80			

Reasons for the final saving of ₹ 16.43 lakh have not been intimated (August 2013).

06 Public Health			
001 Direction and Administration			
001(01)(04) Medical Officers in Blocks			
O. .. 1,98,43.80	1,92,37.02	1,96,58.30	+4,21.28
R. .. -6,06.78			

06 Public Health			
001 Direction and Administration			
001(01)(09) Upgradation of Rural/ Cottage Hospitals under Maharashtra Health System Development Project			
O. .. 96,12.40	95,44.71	95,96.85	+52.14
S. .. 6,21.00			
R. .. -6,88.69			

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(02)(03) Establishment of Primary Health Unit (Local Sector)			
O. .. 30,75.71	28,21.32	28,54.34	+33.02
R. .. -2,54.39			
06 Public Health			
001 Direction and Administration			
001(01)(05) Establishment grants to Zilla Parishads and under section 183 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961			
O. .. 66,74.09	64,08.96	65,07.26	+98.30
R. .. -2,65.13			

Surrender of funds of ₹ 1814.99 lakh in March 2013 under the above mentioned sub-heads was due to (i) cut imposed by the Finance Department in the Revised Estimates proved excessive in view of final excess expenditure of ₹ 604.74 lakh. The excess expenditure of ₹ 604.74 lakh was due to incurring more expenditure on salaries, telephone, electricity and water charges.

06 Public Health			
001 Direction and Administration			
001(01)(10) Establishment of Public Health Transport Organisation			
O. .. 10,60.40	10,20.53	10,05.56	-14.97
R. .. -39.87			

Surrender of funds of ₹ 39.87 lakh in March 2013 was due to (i) cut imposed by the Finance Department in revised estimates and (ii) vacant posts, less tours of employees/officers, less receipt of bills of rent, rate and taxes (iii) non-submission of bills for nutrition and publicity to the Treasury in stipulated time.

The final saving of ₹ 14.97 was due to less expenditure on salaries on account of vacant posts.

06 Public Health			
101 Prevention and Control of diseases			
101(01)(04) Anti-Plague Organisation			
O. .. 49.70	37.46	36.98	-0.48
R. .. -12.24			

Surrender of funds of ₹ 12.24 lakh in March 2013 was due to (i) cut imposed by the Finance Department in the revised estimates, (ii) less expenditure on tours and (iii) non-completion of purchase procedure in time.

06 Public Health			
101 Prevention and Control of diseases			
101(01)(06) Cholera Control Programme-(State Sector)			
O. .. 1,19.46	94.25	73.45	-20.80
R. .. -25.21			

Surrender of funds of ₹ 25.21 lakh in March 2013 was due to (i) cut imposed by the Finance Department in the Revised Estimates (ii) vacant posts, (iii) less tours of employees/officers and non-receipt of telephone bills and (iv) non-submission of office expenditure bill in stipulated time to the Treasury (v) delay in purchase procedure.

Reasons for the final saving of ₹ 20.80 lakh was due to non-completion of purchase procedure of supplies and material.

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(10) Leprosy Control Units and Hospitals			
O. .. 39,60.31	38,88.23	38,62.00	-26.23
R. .. -72.08			

Surrender of funds of ₹ 72.08 lakh in March 2013 was due to cut imposed by Finance Department in the revised estimates.

Final saving of ₹ 26.23 lakh was due to less expenditure on labour, contractual services and office expenses owing to non-submission of bills in time by contractors, less tours of employees/officers, and non-completion of purchase procedure of supplies and material in time.

06 Public Health			
101 Prevention and Control of diseases			
101(01)(33) National Malaria Eradication Programme-(Local Sector)(Central Share) Centrally Sponsored Scheme			
O. .. 2,00.00	0.88	0.88	....
R. .. -1,99.12			

Surrender of funds of ₹ 199.12 lakh in March 2013 was due to less supply of medicines from Central Government.

06 Public Health			
101 Prevention and Control of diseases			
101(01)(34) National Filaria Control Programme (Local Sector) (Central Share) Centrally Sponsored Scheme			
O. .. 1,00.00	....	....	....
R. .. -1,00.00			

Entire provision of ₹ 100 lakh was surrendered in March 2013 due to less supply of medicines from Central Government.

06 Public Health			
101 Prevention and Control of diseases			
101(01)(45) Control of Epidemic-State Plan Scheme			
O. .. 10,00.00	7,11.49	5,05.41	-2,06.08
R. .. -2,88.51			

Surrender of funds of ₹ 288.51 lakh in March 2013 was due to (i) cut imposed by the Finance Department in the Revised Estimates and (ii) owing to objection in bills relating to supply of medicines by the Treasury Office
Reasons for the final saving of ₹ 206.08 lakh was due to objections raised by the Treasury Office.

06 Public Health			
101 Prevention and Control of diseases			
101 (01) (47) National Malaria Eradication Programme (State Share) (Centrally Sponsored Scheme)			
O. .. 2,00.00	3,35.98	2,99.64	-36.34
S. .. 3,00.00			
R. .. -1,64.02			

Surrender of funds of ₹ 164.02 lakh in March 2013 was due to (i) cut imposed by Finance Department in the Revised Estimates and (ii) non-receipt of sanction for payment of bill and also due to less supply by the Suppliers.

The final saving of ₹ 36.34 lakh was due to objections in the bills by the Treasury office.

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101 (01) (48) National Filaria Control Programme (State Share)			
O. .. 99.99	75.11	75.10	-0.01
R. .. -24.88			

Surrender of funds of ₹ 24.88 lakh in March 2013 was due to less supply by the Suppliers.

06 Public Health			
101 Prevention and Control of diseases			
101 (01) (49) B.C.G. Vaccination and T.B. Control Programme- (State Share)			
O. .. 5,00.00	4,00.00	4,00.00	....
R. .. -1,00.00			

Surrender of funds of ₹ 100 lakh in March 2013 was due to non-purchase of machinery on account of insufficient funds.

06 Public Health			
101 Prevention and Control of diseases			
101 (01) (52) Malaria Control Programme- (Local Sector)			
O. .. 1,36,58.27	98,64.01	97,29.35	-1,34.66
R. .. -37,94.26			

Withdrawal of funds of ₹ 3794.26 lakh in March 2013 through surrender/reappropriation was due to (i) cut imposed by Finance Department in the Revised Estimates and (ii) without assigning any specific reasons.

The final saving of ₹ 134.66 lakh was due to non-receipt of bills of overtime allowance, office expenses, supplies and material, petrol, oil, lubricants in the office in time.

06 Public Health			
101 Prevention and Control of diseases			
101(01)(12) Grant-in-aid on account of payment of Capitation Grants for Leprosy Patients			
O. .. 90.00	2,47.52	2,47.52	....
S. .. 4,11.00			
R. .. -2,53.48			

06 Public Health			
101 Prevention and Control of diseases			
101(01)(18) Grants for rehabilitation of Cured Leprosy Patients			
O. .. 70.00	2,27.12	2,27.12	....
S. .. 2,66.00			
R. .. -1,08.88			

Surrender of funds of ₹ 362.36 lakh in March 2013 under the above mentioned sub-heads was mainly due to (i) cut imposed by Finance Department in the Revised Estimates and (ii) non-submission of bill in time by the institute.

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
107 Public Health Laboratories			
107(01)(01) Establishment of Public Laboratories			
O. .. 15,94.21	15,01.83	14,97.52	-4.31
R. .. -92.38			

Surrender of funds of ₹ 92.38 lakh in March 2013 was due to (i) cut imposed by Finance Department in the Revised Estimates and (ii) non-receipt of bills of rent and taxes, (iii) non-submission of bills to the Treasury for Minor works and non-completion of purchase procedure in respect of supplies and material in time.

06 Public Health			
800 Other Expenditure			
800(01)(07) Grants for Plan Schemes under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samities Act, 1961			
O. .. 10,00.00	7,70.30	7,70.30	....
R. .. -2,29.70			

Surrender of funds of ₹ 229.70 lakh in March 2013 was due to (i) cut imposed by the Finance Department and (ii) no demand for funds at Zilla Parishad.

80 General			
004 Health Statistics & Evaluation			
004(01)(01)& Bureau of Vital Statistics and Health (01)(02) Intelligence Data			
O. .. 10,74.39	8,61.79	8,58.42	-3.37
R. .. -2,12.60			

Surrender of funds of ₹ 212.60 lakh in March 2013 was due to (i) cut imposed by Finance Department in the Revised Estimates and (ii) non-approval of proposal for purchase of Laptops.

2211 Family Welfare			
001 Direction and Administration			
001(01)(03) District Family Welfare Bureau 100 per cent Centrally Sponsored Scheme			
O. .. 23,57.14	17,82.51	17,98.89	+16.38
R. .. -5,74.63			
001 Direction and Administration			
001(01)(09) 100 per cent Centrally Sponsored Scheme - Reproductive and Child Health Programme			
O. .. 58,05.11	55,50.56	55,54.37	+3.81
R. .. -2,54.55			

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH- *contd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2211 Family Welfare			
003 Training			
003(01)(01) Regional Family Welfare Training Centres 100 per cent Centrally Sponsored Scheme			
O. .. 4,69.23	3,73.57	3,69.39	-4.18
R. .. -95.66			

Surrender of funds of ₹ 924.84 lakh in March 2013 under the above mentioned sub-heads was due to (i) cut imposed by the Finance Department in the Revised Estimates, (ii) less expenditure on salaries owing to vacant posts and also on overtime allowance, telephone, electricity and water charges domestic travel, office expenses and rent and taxes.

The final excess of ₹ 16.38 lakh under the above mentioned sub-head was due to increase in expenditure on salaries on account of increase in dearness allowance.

003 Training			
003(01)(02) Training in Para Medical Personnel Auxiliary Nurse Midwives Dais and Health Visitors 100 per cent Centrally Sponsored Scheme			
O. .. 13,43.58	9,98.35	11,08.09	+1,09.74
R. .. -3,45.23			

Surrender of funds of ₹ 345.23 lakh in March 2013 was due to (i) cut imposed by the Finance Department and (ii) vacant posts as well as less expenditure on domestic travel expenses, office expenses, rent and taxes proved excessive in view of the final excess of ₹ 109.74 lakh.

Reasons for the final excess of ₹ 109.74 lakh was due to late submission of salaries bills and increase in dearness allowance.

003 Training			
003(01)(03) Teaching of Family Welfare Medical College 100 per cent Centrally Sponsored Scheme			
O. .. 19.35	4.03	4.03	....
R. .. -15.32			

Surrender of funds of ₹ 15.32 lakh in March 2013 was mainly due to (i) cut imposed by Finance Department in the revised estimates.

003 Training			
003(01)(04) Experimental Projects-Multi Purpose Workers Scheme 100 per cent Centrally Sponsored Scheme			
O. .. 2,44.28	1,79.18	1,79.97	+0.79
R. .. -65.10			

Surrender of funds of ₹ 65.10 lakh in March 2013 was due to (i) cut imposed by Finance Department in the Revised Estimates and (ii) less expenditure on domestic travel expenses, office expenses, rent, rate and taxes and computer expenses.

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2211 Family Welfare			
101 Rural Family Welfare Services			
101(01)(01) Rural Family Welfare Centres and Health Sub-Centres 100 per cent Centrally Sponsored Scheme			
O. .. 4,57,79.24	} 4,11,28.15	4,16,64.05	+5,35.90
R. .. -46,51.09			

Surrender of funds of ₹ 4651.09 lakh in March 2013 was due to (i) cut imposed by Finance Department in the Revised Estimates and (ii) less expenditure on salaries due to vacant posts proved excessive in view of final excess of ₹ 535.90 lakh.

The reason for final excess was increase in dearness allowance and reduction of funds in revised estimates.

102 Urban Family Welfare Services			
102(01)(02) 100 Per Cent Centrally Sponsored Scheme - Grants for Urban Family Welfare Centres run by Local Bodies and Other Agencies			
O. .. 20,00.00	} 3,77.96	4,28.26	+50.30
R. .. -16,22.04			

Withdrawal of funds of ₹ 1622.04 lakh in March 2013 through surrender/reappropriation due to (i) cut imposed by Finance Department in the Revised Estimates and (ii) without assigning any specific reasons proved excessive in view of final excess of ₹ 50.30 lakh.

The reasons for final excess of ₹ 50.30 lakh was due to booking of expenditure by the subsequent Voluntary Agencies.

103 Maternity and Child Health			
103(01)(01) 100 Per Cent Centrally Sponsored Scheme - Immunisation of infant and pre School Children against Diphtheria and Tetanus and expectant mothers against Tetanus			
O. .. 10,00.00	} 7,06.01	7,06.01	....
R. .. -2,93.99			

Surrender of funds of ₹ 293.99 lakh in March 2013 was due to less supply by the Central Government.

103 Maternity and Child Health			
103(01)(11) School Health Check-up treatment and Operation of Students in First to Fourth Standard			
O. .. 1,00.50	} 8.39	8.28	-0.11
R. .. -92.11			

Surrender of funds of ₹ 92.11 lakh in March 2013 was due (i) cut imposed by Finance Department in the Revised Estimates and (ii) incurring of expenditure from Jeevandai Yojana and National Rural Health Programme and Sarva Shiksha Abhiyan, which resulted in less expenditure under the scheme.

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2211 Family Welfare			
105 Compensation			
105(01)(02) Incentive for vasectomy operation State Plan Scheme- Schemes in the Five Year Plan			
O. .. 1,00.00	68.63	68.63	....
R. .. -31.37			
2235 Social Security and Welfare			
02 Social Welfare			
102 Child Welfare			
102(01)(02) Scheme in the Five Year Plan -State Plan -Savitribai Phule Kanya Kalyan Yojna			
O. .. 2,00.00	1,49.80	1,49.80	....
R. .. -50.20			

Surrender of funds of ₹ 81.57 lakh in March 201 under the above mentioned sub-heads was based on (i) cut imposed by Finance Department in the Revised Estimates and (ii) actual beneficiaries.

2211 Family Welfare			
200 Other services and supplies			
200(01)(02) Maintenance of beds-100 Per Cent Centrally Sponsored Scheme Grant in aid to Local Bodies and Voluntary Organisations			
O. .. 26.00	....	....	....
R. .. -26.00			

Entire funds of ₹ 26 lakh were surrendered in March 2013 due to non-receipt of approval for proposal from the Central Government.

2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(01)(01) Dr. Anandibai Joshi Gaurav Award			
O. .. 1,25.00	2.55	2.55	....
R. .. -1,22.45			

Surrender of funds of ₹ 122.45 lakh in March 2013 was due to (i) cut imposed by Finance Department in the Revised Estimates and (ii) non-receipt of approval for the proposal.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
001 Direction and Administration			
001(01)(01)& Directorate of Health Services,Mumbai (01)(03)			
O. .. 8,30.48	9,31.92	8,59.75	-72.17
R. .. 1,01.44			

Additional funds of ₹ 101.44 lakh provided by reappropriation in March 2013 without assigning any specific reasons proved excessive in view of the final saving of ₹ 72.17 lakh.

Final saving of ₹ 72.17 lakh was due to less expenditure on salaries, travelling allowance on account of vacant posts and less tours of employees/officers and non-submission of bills of telephone, electricity, water charges to the Treasury.

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(06)(03) Non-Teaching Government Hospitals and Dispensaries in Mofussil Areas (Blindness Control) 100 Percent Centrally Sponsored Scheme			
O. .. 0.01	12.90	12.90	....
R. .. 12.89			

Additional funds of ₹ 12.89 lakh were provided by reappropriation in March 2013 without assigning any specific reasons.

01 Urban Health Services-Allopathy				
110 Hospital and Dispensaries				
110(06)(24) Jeevandai Yojana/Medical aid to the persons from economically weaker section				
O. .. 94,90.00	1,41,29.21	1,38,40.02	-2,89.19	
S. .. 30,00.01				
R. .. 16,39.20				

Additional funds of ₹ 1639.20 lakh provided by reappropriation in March 2013 without assigning any specific reasons proved excessive in view of the final saving of ₹ 289.19 lakh.

The final saving of ₹ 289.19 lakh was due to non-receipt of sanction for bills of Zynova and Balaji Hospitals at DHS level.

03 Rural Health Services-Allopathy				
110 Hospitals and Dispensaries				
110(01)(01)& Cottage Hospitals				
(02)(01)				
O. .. 25,05.62	27,29.95	27,45.04	+15.09	
S. .. 24.00				
R. .. 2,00.33				

Additional funds of ₹ 200.33 lakh were provided by reappropriation in March 2013 without assigning any specific reasons. The final excess of ₹ 15.09 lakh was due to increased expenditure on salaries.

03 Rural Health Services-Allopathy				
800 Other Expenditure				
800(02)(02) Mofussil Hospitals and other Medical Services (Local Sector)				
O. .. 16,68.37	16,25.98	16,75.56	+49.58	
R. .. -42.39				

06 Public Health				
001 Direction and Administration				
001(02)(08) Primary Health Centres (Local Sector)				
O. .. 6,68,44.90	6,66,10.58	6,75,48.60	+9,38.02	
R. .. -2,34.32				

Surrender of funds of ₹ 276.71 lakh in March 2013 under the above mentioned sub-heads due to cut imposed by Finance Department in the Revised Estimates proved unnecessary in view of the final excess of ₹ 987.60 lakh which was due to increased expenditure on salaries.

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(01)(03) District Health Officers			
O. .. 3,54.00	} 3,88.70	} 3,84.87	} -3.83
R. .. 34.70			

Additional funds of ₹ 34.70 lakh were provided by reappropriation in March 2013 without assigning any specific reasons.

06 Public Health			
001 Direction and Administration			
001(01)(08) Upgradation of Primary Health Centres into Rural Hospitals			
O. .. 3,13,67.55	} 3,23,11.86	} 3,25,10.41	} +1,98.55
S. .. 4,94.30			
R. .. 4,50.01			

Additional funds of ₹ 450.01 lakh were provided by reappropriation in March 2013 without assigning any specific reasons proved inadequate in view of final excess of ₹ 198.55 lakh.

The final excess of ₹ 198.55 lakh was due to increased expenditure on salaries, telephone, electricity and water charges.

06 Public Health			
101 Prevention and Control of diseases			
101(01)(05) Malaria Control Programme - (State Sector)			
O. .. 1,40,99.21	} 1,42,88.50	} 1,42,44.43	} -44.07
R. .. 1,89.29			

06 Public Health			
101 Prevention and Control of diseases			
101(01)(31) Goitre Control Programme(National Iodine Deficiency Diseases Control Programme)100 per cent Centrally Sponsored Scheme			
O. .. 0.01	} 9.37	} 9.30	} -0.07
R. .. 9.36			

Additional funds of ₹ 198.65 lakh were provided by reappropriation in March 2013 under the above mentioned sub- heads without assigning any specific reasons.

Reasons for the final saving of ₹ 44.07 lakh under the above mentioned sub-head have not been intimated (August 2013).

06 Public Health			
101 Prevention and Control of diseases			
101(01)(36) B.C.G. Vaccination and T.B. Control Programme Centrally Sponsored Scheme (Central Share)			
O. .. 5,00.00	5,00.00	15,47.35	+10,47.35

GRANT No. R-1 - MEDICAL AND PUBLIC HEALTH- conclud.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101 (01) (54) B.C.G. Vaccination and T.B. Control Programme- (Local Sector)			
O. .. 1,51.36	1,42.22	1,59.67	+17.45
R. .. -9.14			

Surrender of funds of ₹ 9.14 lakh in March 2013 proved unnecessary in view of the final excess of ₹ 17.45 lakh. Reasons for the final excess of ₹ 1064.80 lakh under the above mentioned sub-heads have not been intimated (August 2013).

06 Public Health			
800 Other Expenditure			
800(01)(02) Upgradation of Primary Health Centres into Rural Hospitals			
O. .. 33,00.00	40,16.66	40,59.49	+42.83
R. .. 7,16.66			

Additional funds of ₹ 716.66 lakh were provided by reappropriation in March 2013 without assigning any specific reasons.

The final excess of ₹ 42.83 lakh was due to increased expenditure on salaries.

06 Public Health			
800 Other Expenditure			
800(01)(10) Establishment of Trauma Care Units- Maharashtra Emergency Medical Services			
O. .. 10,00.00	11,19.35	10,81.69	-37.66
S. .. 0.01			
R. .. 1,19.34			

Additional funds of ₹ 119.34 lakh were provided by reappropriation in March 2013 without assigning any specific reasons.

The final saving of ₹ 37.66 lakh was on account of non-issue of order for purchase in time.

GRANT No. R-2 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head					
2251 - Secretariat - Social Services					
Voted -					
Original	..	9,38,21	11,75,14	9,28,02	-2,47,12
Supplementary	..	2,36,93			
Amount surrendered during the year (March 2013)					2,10,75

Notes and comments:

- Expenditure did not come up even to the original provision.
- In view of the final saving of ₹ 247.12 lakh, supplementary provision of ₹ 236.93 lakh proved unnecessary.
 - Saving in the grant occurred under:-

			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 per cent Centrally Sponsored Scheme					
O.	..	0.07	1,44.10	1,43.66	-0.44
S.	..	2,36.93			
R.	..	-92.90			
090 Secretariat					
090(01)(01) Public Health Department					
O.	..	5,73.21	5,42.85	5,42.64	-0.21
R.	..	-30.36			

Surrender of funds of ₹ 123.26 lakh in March 2013 under the above mentioned sub-heads was due to (i) cut imposed by the Finance Department in Revised Estimates and (ii) less expenditure on telephone bills, foreign tours and office expenses, than anticipated.

090 Secretariat					
090(01)(04) Online E-Services under E-Governance Programme					
O.	..	3,64.92	2,77.44	2,41.72	-35.72
R.	..	-87.48			

Surrender of funds of ₹ 87.48 lakh in March 2013 was due to (i) cut imposed by the Finance Department in the Revised Estimates and (ii) non-implementation of E-Governance Programme owing to technical problems in the newly introduced Online-E-Service.

Department replied that final saving of ₹ 35.72 lakh could not be included in the surrender order issued by the Department as the expenditure of ₹ 35.72 lakh through book adjustment in March 2013 for the work of renovation at GT Hospital awarded to P.W.D. was reversed by the transfer in entry in the March (Supplementary I) Account, when utilization certificate for the same was sought for from PWD.

GRANT No. R-3 - CAPITAL EXPENDITURE 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	..	5,70,00	5,70,00	2,48,86	-3,21,14
Supplementary	..	....	
Amount surrendered during the year (March 2013)					2,60,84

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					
<i>01 Urban Health Services</i>					
110 Hospital and Dispensaries					
110 (01) (05) Central Mental Hospitals					
O.	..	1,00.00	44.97	38.59	-6.38
R.	..	-55.03			

Surrender of funds of ₹ 55.03 lakh in March 2013 was due to (i) cut imposed by the Finance Department on Revised Estimates and (ii) as the sanction order was not received in time for purchases.

<i>01 Urban Health Services</i>					
110 Hospital and Dispensaries					
110(01)(06) Establishment of Regional Referral Centres at all Revenue Divisions Head Quarters					
O.	..	2,00.00	1,38.71	1,14.91	-23.80
R.	..	-61.29			
<i>01 Urban Health Services</i>					
800 Other Expenditure					
800(01)(03) Establishment of Trama Care Units - Maharashtra Emergency Medical Services					
O.	..	2,00.00	1,16.73	86.62	-30.11
R.	..	-83.27			

Surrender of funds of ₹ 144.56 lakh in March 2013 under the above mentioned sub-heads was due to (i) cut imposed by the Finance Department on Revised Estimates and (ii) non-distribution of balance funds.

Reasons for the final saving of ₹ 53.91 lakh under the above sub-heads have not been intimated, though sought for (August 2013).

<i>80 General</i>					
800 Other Expenditure					
800 (01) (01) Strengthening of Vital Statistical Bureau					
O.	..	50.00	....	....	....
R.	..	-50.00			

Entire funds of ₹ 50 lakh was surrendered in March 2013 due to (i) non-receipt of approval for purchase of Laptops and (ii) cut imposed by the Finance Department on Revised Estimates.

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 .. 18,66,90	18,66,90	16,98,89	-1,68,01
Supplementary			
Amount surrendered during the year (March 2013)			1,56,16

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. .. 16,10.00	14,93.67	14,83.41	-10.26
R. .. -1,16.33			
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O. .. 1,43.75	1,05.27	1,05.27	....
R. .. -38.48			

Surrender of funds of ₹ 154.81 lakh under the above mentioned sub-heads in March 2013 was due to less receipt of applications for House Building Advance and Advance for purchase of Motor Conveyance than anticipated.

Reasons for the final saving of ₹ 10.26 lakh under the above mentioned sub-head have not been intimated, though sought for (August 2013).

MEDICAL EDUCATION AND DRUGS DEPARTMENT

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head					
2210 - Medical and Public Health					
Voted -					
Original ..	14,69,36,37	}	15,63,36,63	14,68,36,18	-95,00,45
Supplementary ..	94,00,26				
Amount surrendered during the year (March 2013)					1,03,40,21
Charged -					
Original ..	1,25	}	41,10	39,84	-1,26
Supplementary ..	39,85				
Amount surrendered during the year (March 2013)					1,25

Notes and comments:

The expenditure did not come up even to the original provision and supplementary grant obtained, proved unnecessary.

2. In view of the final saving of ₹ 9500.45 lakh under the grant, surrender of funds of ₹ 10340.21 lakh in March 2013 proved excessive.
3. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health					
<i>01 Urban Health Services-Allopathy</i>					
001 Direction and Administration					
001(00)(01)& (00)(04) Director of Medical Education and Research		}	12,78.87	14,04.77	+1,25.90
O. ..	53,62.64				
S. ..	38.74				
R. ..	-41,22.51				

Withdrawal of funds of ₹ 4122.51 lakh by way of reappropriation/surrender in March 2013 was due to (i) vacant posts as well as non-receipt of bills of advertising and (ii) without assigning any specific reasons. This proved unnecessary in view of final excess of ₹ 125.90 lakh, reasons for which have not been intimated (August 2013).

<i>01 Urban Health Services-Allopathy</i>					
001 Direction and Administration					
001(00)(09) Implementation of Health and Academic Management and Information System in Medical Colleges and attached Hospitals					
O. ..	22,00.00	}	17,60.00	17,60.00	....
R. ..	-4,40.00				

Withdrawal of funds of ₹ 440 lakh by way of reappropriation in March 2013 was without assigning any specific reasons.

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 <i>Urban Health Services-Allopathy</i>			
001 Direction and Administration			
001(00)(10) Pradhan Mantri Swasthya Suraksha Yojana (Centrally Sponsored Scheme)			
O. .. 9,99.99	7,99.99	7,99.99	....
R. .. -2,00.00			
01 <i>Urban Health Services-Allopathy</i>			
108 Departmental Drug Manufacture			
108(02)(03) Grant-in-aid to Haffkine Institute for Training, Research and Testing			
O. .. 2,00.00	1,60.00	1,60.00	....
R. .. -40.00			
Withdrawal of funds of ₹ 240 lakh by way of reappropriation in March 2013 under the above mentioned sub-heads was based on the revised estimates sanctioned by the Finance Department.			
01 <i>Urban Health Services-Allopathy</i>			
001 Direction and Administration			
001(00)(11) Establishment of New and Strengthening on existing Sickle Cell Units			
O. .. 1,50.00	78.97	78.48	-0.49
R. .. -71.03			
Withdrawal of funds of ₹ 71.03 lakh by way of reappropriation in March 2013 was due to (i) non-receipt of bills of office expenses, material and supplies and less number of patients (₹ 41.03 lakh) and (ii) based on the revised estimates sanctioned by the Finance Department (₹ 30 lakh).			
01 <i>Urban Health Services-Allopathy</i>			
110 Hospital and Dispensaries			
110(02)(14)& Super Speciality Hospital, Nagpur (04)(06)			
O. .. 15,96.66	14,01.06	14,01.01	-0.05
S. .. 26.82			
R. .. -2,22.42			
01 <i>Urban Health Services-Allopathy</i>			
110 Hospital and Dispensaries			
110(02)(16) General Hospital, Latur			
O. .. 19,71.40	19,13.36	19,13.35	-0.01
S. .. 1,71.60			
R. .. -2,29.64			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(03)(02)& Bairamji Jijibhoy Medical College, (04)(03) Pune			
O. .. 57,06.66	51,79.33	51,79.81	+0.48
S. .. 2,42.45			
R. .. -7,69.78			

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)(08)& Medical College, Miraj (04)(11)			
O. .. 24,39.58	23,32.44	23,32.44	....
S. .. 1,16.44			
R. .. -2,23.58			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(14)& Indira Gandhi Medical College, (04)(18) Nagpur			
O. .. 33,97.95	33,96.39	33,93.95	-2.44
S. .. 82.84			
R. .. -84.40			
Withdrawal of funds of ₹ 1529.82 lakh in March 2013 under the above mentioned sub-heads was due to less expenditure on salaries, telephone, electricity, water charges, material and supplies, and scholarship and stipends.			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(15) General Hospital, Kolhapur			
O. .. 27,70.74	28,36.23	27,00.93	-1,35.30
S. .. 46.52			
R. .. 18.97			
Additional funds of ₹ 18.97 lakh provided by reappropriation in March 2013 without assigning any specific reasons proved unnecessary, in view of the final saving of ₹ 135.30 lakh, reasons for which have not been intimated (August 2013).			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(17) General Hospital, Akola			
O. .. 23,17.07	22,64.25	22,64.25	....
S. .. 1.40			
R. .. -54.22			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(30) Rajarshi Chhatrapati Shahu Maharaj Government Medical College, Kolhapur			
O. .. 15,41.97	15,41.94	15,41.94	....
S. .. 1,07.99			
R. .. -1,08.02			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(05) College of Nursing, Mumbai			
O. .. 1,47.01	1,15.40	1,16.30	+0.90
R. .. -31.61			

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)(12)& Dr. Vaishampayan Memorial Medical (04)(14) College, Solapur			
O. .. 30,36.16	} 27,90.51	} 27,91.05	} +0.54
S. .. 1,49.21			
R. .. -3,94.86			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(21)& Health Unit, Tasgaon , Dist. Sangli (04)(26)			
O. .. 1,04.00	} 92.77	} 92.77	}
R. .. -11.23			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(23)& Health Unit , Shirur, Dist. Pune (04)(28)			
O. .. 1,00.55	} 85.87	} 85.87	}
R. .. -14.68			

Surrender of fund of ₹ 614.62 lakh under the above mentioned sub-heads in March 2013 was due less expenditure on salaries, scholarship and stipends, office expenses, professional services, machinery and equipment, material and supplies etc.

01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(04)(12) Cancel Hospital, Aurangabad			
S. .. 4,00.00	} 15.00	} 15.00	}
R. .. -3,85.00			

Withdrawal of funds of ₹ 385 lakh by way of reappropriation in March 2013 was made as per the orders of Government, to incur expenditure on salaries of officers and employees from another Computer Reference Code (CRC) due to non-receipt of CRC of the scheme.

01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(01)(03)& Gokuldas Tejpal Hospital, Mumbai (03)(04)			
O. .. 32,78.73	} 26,11.97	} 29,95.07	} +3,83.10
R. .. -6,66.76			

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH- *contd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 <i>Urban Health Services-Allopathy</i>			
110 Hospital and Dispensaries			
110(02)(04) Shri Chatrapati Shivaji Maharaj General Hospital, Solapur			
O. .. 34,13.83	33,34.30	33,34.99	+0.69
S. .. 1.78			
R. .. -81.31			
01 <i>Urban Health Services-Allopathy</i>			
110 Hospital and Dispensaries			
110(02)(07) Mayo General Hospital, Nagpur			
O. .. 32,01.10	31,93.83	32,10.93	+17.10
S. .. 2,63.88			
R. .. -2,71.15			
01 <i>Urban Health Services-Allopathy</i>			
110 Hospital and Dispensaries			
110(02)(02)& Medical College Hospital, Nagpur (04)(01)			
O. .. 69,64.45	68,94.96	69,03.73	+8.77
S. .. 1,92.05			
R. .. -2,61.54			
01 <i>Urban Health Services-Allopathy</i>			
110 Hospital and Dispensaries			
110(02)(05)& General Hospital, Sangli (05)(05)			
O. .. 19,29.50	18,03.71	18,04.54	+0.83
S. .. 6.37			
R. .. -1,32.16			
02 <i>Urban Health Services-Other Systems of Medicine</i>			
101 Ayurveda			
101(02)(01)& Mahadevi Anandilal Podar Hospital (06)(01)			
O. .. 7,05.83	7,40.43	7,40.51	+0.08
S. .. 50.00			
R. .. -15.40			
<p>Withdrawal of funds of ₹ 1428.32 lakh through reappropriation/surrender in March 2013 under the above mentioned sub-heads due to vacant posts and non-receipt of bills of telephone, electricity, water charges, office expenses, material and supplies proved excessive due to final excess of ₹ 408.97 lakh reasons for which have not been intimated (August 2013).</p>			
01 <i>Urban Health Services-Allopathy</i>			
110 Hospital and Dispensaries			
110(02)(01)& Sassoon Hospital, Pune (05)(01)			
O. .. 69,09.16	74,20.30	74,19.62	-0.68
S. .. 5,99.61			
R. .. -88.47			
<p>Withdrawal of funds of ₹ 88.47 by way of reappropriation/surrender in March 2013 was due to vacant posts.</p>			

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(11)& General Hospital , Dhule (04)(09)			
O. .. 19,35.36	17,18.92	18,48.69	+1,29.77
S. .. 6.05			
R. .. -2,22.49			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(03)& Government Dental College, Nagpur (04)(05)			
O. .. 8,90.37	8,23.28	8,31.42	+8.14
S. .. 16.32			
R. .. -83.41			

Surrender of funds of ₹ 305.90 lakh was due to less expenditure on salaries, scholarship and stipends proved excessive by final excess of ₹ 137.91 lakh reasons for which have not been intimated (August 2013).

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. .. 40,65.11	38,84.20	38,53.43	-30.77
R. .. -1,80.91			

Surrender of funds of ₹ 180.91 lakh in March 2013 was due to inaccurate estimates and corresponding saving under salaries and other then salaries heads and the final saving of ₹ 30.77 lakh was due to non-furnishing of accurate figures by the Zilla Parishad in their final surrender statement.

02 Urban Health Services-Other Systems of Medicine			
101 Ayurveda			
101(01)(01)& Directorate of Ayurved (06)(05)			
O. .. 3,50.87	3,07.49	3,07.31	-0.18
R. .. -43.38			
02 Urban Health Services-Other Systems of Medicine			
101 Ayurveda			
101(02)(02)& Ayurvedic Mofussil Hospitals and (06)(02) Dispensaries			
O. .. 14,37.00	13,51.47	13,51.67	+0.20
S. .. 25.00			
R. .. -1,10.53			

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH- *contd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
03 Rural Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(01)(01)& Swami Ramanand Tirth Rural Medical			
(02)(01) College Hospital, Ambejogai			
O. .. 26,38.08	} 25,39.92	25,39.93	+0.01
S. .. 60.32			
R. .. -1,58.48			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(28) Government Medical College, Latur			
O. .. 14,71.99	} 14,77.91	14,77.89	-0.02
S. .. 2,38.71			
R. .. -2,32.79			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(29) Government Medical College, Akola			
O. .. 15,89.67	} 14,77.21	14,77.19	-0.02
S. .. 1,57.26			
R. .. -2,69.72			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(04)& Government Dental College and			
(04)(06) Hospital, Mumbai			
O. .. 12,30.18	} 12,35.73	12,35.59	-0.14
S. .. 3,03.14			
R. .. -2,97.59			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(15)& Government Dental College and			
(04)(19) Hospital, Aurangabad			
O. .. 8,98.35	} 8,71.44	8,71.37	-0.07
S. .. 1,09.77			
R. .. -1,36.68			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(26)& Late Shree Bhausaheb Hirey			
(04)(22) Government Medical College, Dhule			
O. .. 18,81.59	} 17,14.51	17,14.51	....
S. .. 69.48			
R. .. -2,36.56			

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)(25)& Late Shree Vasantnao Naik			
(04)(21) Government Medical College, Yavatmal			
O. .. 23,90.83	23,39.31	23,39.33	+0.02
S. .. 1,77.70			
R. .. -2,29.22			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(19)& Health Unit, Palghar, District Thane			
(04)(24)			
O. .. 1,37.33	1,23.31	1,23.30	-0.01
R. .. -14.02			

Withdrawal of funds of ₹ 1728.97 lakh under the above mentioned sub-heads in March 2013 was mainly due to (i) less expenditure on salaries, travelling expenses, petrol, oil and lubricants, Scholarship and Stipends, minor construction, (ii) non-receipt of bills, (iii) vacant posts and (iv) without assigning any specific reasons.

05 Medical Education, Training and Research			
101 Ayurveda			
101(01)(01)& Rambilas Anandilal Podar College,			
(03)(01) Mumbai			
O. .. 12,89.53	12,48.91	12,48.91	....
R. .. -40.62			
05 Medical Education, Training and Research			
101 Ayurveda			
101(01)(02)& Ayurvedic College, Nanded			
(03)(03)			
O. .. 11,92.06	10,93.49	11,03.63	+10.14
R. .. -98.57			

Withdrawal of funds of ₹ 139.19 lakh in March 2013 under the above mentioned sub-heads was due to (i) vacant posts and non-enrolment of students for residential and post graduate courses (ii) without assigning any specific reasons.

The final excess of ₹ 10.14 lakh was mainly due to consideration of net expenditure instead of gross expenditure in final surrender statement.

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	....	....	....
R. .. -1,00.00			

Entire funds of ₹ 100 lakh were withdrawn in March 2013 mainly due to (i) non-receipt of Government Orders (₹ 80 lakh) and (ii) without assigning any specific reasons (Rs 20 lakh).

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. .. 59,43.23	63,43.34	60,49.95	-2,93.39
S. .. 3,27.47			
R. .. 72.64			

Additional funds of ₹ 72.64 lakh provided by reappropriation in March 2013 to meet excess expenditure on salaries proved unnecessary in view of the final saving of ₹ 293.39 lakh, reasons for which have not been intimated, though called for (August 2013).

05 Medical Education, Training and Research			
105 Allopathy			
105(03)(06)& Medical College, Aurangabad (04)(07)			
O. .. 33,92.51	36,49.70	36,50.90	+1.20
S. .. 2,84.83			
R. .. -27.64			

05 Medical Education, Training and Research			
105 Allopathy			
105(03)(17) Maharashtra Mental Health Institute, Pune			
O. .. 2,13.70	1,94.76	1,94.90	+0.14
R. .. -18.94			

Withdrawal of funds of ₹ 46.58 lakh in March 2013 under the above mentioned sub-heads was due to (i) vacant posts, less expenditure than anticipated and (ii) without assigning any specific reasons.

05 Medical Education, Training and Research			
105 Allopathy			
105(03)(07)& Medical College, Nagpur (04)(09)			
O. .. 53,13.38	54,59.76	58,91.38	+4,31.62
S. .. 12,15.41			
R. .. -10,69.03			

Withdrawal of funds of ₹ 1069.03 lakh in March 2013 due to less expenditure on salaries, telephone, electricity, water charges, scholarship and stipends, proved unnecessary, in view of the final excess of ₹ 431.62 lakh reasons for which have not been intimated (August 2013).

05 Medical Education, Training and Research			
105 Allopathy			
105(03)(18)& Urban Health Centre, Bandra (East), (04)(23) Mumbai			
O. .. 6,54.18	7,32.63	7,15.31	-17.32
S. .. 87.62			
R. .. -9.17			

Reasons for the final saving of ₹ 17.32 lakh have not been intimated (August 2013).

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH- *contd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
102 Prevention of Food adulteration			
102(01)(01)& Establishment for Prevention of Food			
(02) Adulteration			
O. .. 14,55.89	11,66.04	12,43.01	+76.97
R. .. -2,89.85			
06 Public Health			
104 Drugs Control			
104(01)(01) Food and Drugs Administration			
O. .. 27,17.82	25,12.25	26,02.10	+89.85
R. .. -2,05.57			
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. .. 2,33.69	1,89.92	1,89.90	-0.02
R. .. -43.77			

Withdrawal of funds of ₹ 539.19 lakh made by reappropriation /surrender under the above mentioned sub-heads in March 2013 due to (i) vacant posts (ii) less expenditure than anticipated and(iii) without assigning any specific reasons.

Reasons for the final excess of ₹ 166.82 lakh under the above mentioned sub-heads have not been intimated (August 2013).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(01)(01)& Sir Jamshetji Jijibhoy Group of			
(03)(01) Hospitals, Mumbai			
O. .. 1,14,46.78	1,28,35.00	1,26,91.85	-1,43.15
S. .. 7,11.65			
R. .. 6,76.57			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(01)(04)& Pestonji Cama and Albles Hospital			
(03)(05) and Jaffer Suleman Dispensary,			
Mumbai			
O. .. 21,64.95	23,45.05	23,05.60	-39.45
S. .. 70.01			
R. .. 1,10.09			

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 <i>Urban Health Services-Allopathy</i>			
110 Hospital and Dispensaries			
110(02)(06)& (05)(07) General Hospital , Miraj			
O. .. 14,27.01	14,77.41	14,77.42	+0.01
S. .. 10.56			
R. .. 39.84			
01 <i>Urban Health Services-Allopathy</i>			
110 Hospital and Dispensaries			
110(02)(12) District Women Hospital, Yavatmal			
O. .. 3,26.70	3,69.69	3,69.76	+0.07
S. .. 32.84			
R. .. 10.15			
02 <i>Urban Health Services-Other Systems of Medicine</i>			
101 Ayurveda			
101(04)(01) Grant-in-aid Contributions, Donations etc. for Ayurvedic and Unani Institutions			
O. .. 58,33.69	78,80.06	78,80.05	-0.01
S. .. 17,81.24			
R. .. 2,65.13			
05 <i>Medical Education, Training and Research</i>			
101 Ayurveda			
101(01)(03)& (03)(02) Ayurvedic College , Nagpur			
O. .. 8,78.28	9,11.95	9,11.98	+0.03
S. .. 18.00			
R. .. 15.67			
Additional funds of ₹ 1117.45 lakh provided through reappropriation in March 2013 under the above mentioned sub-heads proved inadequate owing to final saving of ₹ 182.60 lakh, reasons for which have not been intimated (August 2013).			
01 <i>Urban Health Services-Allopathy</i>			
110 Hospital and Dispensaries			
110(01)(02)& (03)(03) St.George's Hospital, Mumbai			
O. .. 27,66.17	33,58.98	33,57.09	-1.89
S. .. 1,31.76			
R. .. 4,61.05			
01 <i>Urban Health Services-Allopathy</i>			
110 Hospital and Dispensaries			
110(02)(09)& (04)(07) Shri Guru Govindsingji Memorial Hospital, Nanded			
O. .. 23,37.98	27,00.79	27,19.40	+18.61
S. .. 1,89.49			
R. .. 1,73.32			

GRANT No. S-1 - MEDICAL AND PUBLIC HEALTH- *concl.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 <i>Urban Health Services-Allopathy</i>			
110 Hospital and Dispensaries			
110(02)(10)& General Hospital , Yavatmal (04)(08)			
O. .. 18,03.68	20,15.23	20,15.21	-0.02
S. .. 1,84.63			
R. .. 26.92			

Additional funds of ₹ 661.29 lakh provided by reappropriation in March 2013 under the above mentioned sub-heads based on the revised estimate sanctioned by the Finance Department.

Reasons for the final excess of ₹ 18.61 lakh under the above mentioned sub-head have not been intimated, though called for (August 2013).

01 <i>Urban Health Services-Allopathy</i>			
110 Hospital and Dispensaries			
110(02)(03)& Medical College Hospital, Aurangabad (04)(03)			
O. .. 52,08.24	60,27.05	61,12.48	+85.43
S. .. 2,71.30			
R. .. 5,47.51			

Additional funds of ₹ 547.51 lakh were provided by reappropriation in March 2013 based on actual expenditure (₹ 144.19 lakh), Vacant posts (₹ 18.32 lakh) and as per the orders of the government the expenditure was incurred on salaries of officers and employees of Cancer Hospital, Aurangabad (₹ 385 lakh) due to non-receipt of Computer Code by the said hospital.

Reasons for the final excess of ₹ 85.43 lakh have not been intimated (August 2013).

05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(03)(13)& Swami Ramanand Tirth Rural Medical (04)(16) College, Ambejogai			
O. .. 25,92.78	29,81.72	29,81.09	-0.63
S. .. 1,61.42			
R. .. 2,27.52			

Additional funds of ₹ 227.52 lakh were provided by reappropriation in March 2013 to meet more expenditure on salaries, scholarship and stipends.

05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(03)(16)& Government Medical College , Nanded (04)(20)			
O. .. 23,56.70	26,93.94	28,12.81	+1,18.87
S. .. 2,53.25			
R. .. 83.99			

Additional funds of ₹ 83.99 lakh provided by reappropriation in March 2013 (i) to meet more expenditure on salaries, telephone, electricity, water charges, scholarship and stipends and (ii) without assigning any specific reasons proved unnecessary in view of the final excess of ₹ 118.87 lakh, reasons for which have not been intimated (August 2013).

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

			Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	27,00	} 27,00	24,62	-2,38
Supplementary	..	....	
Amount surrendered during the year (March 2013)					1,69

GRANT No. S-3 - SECRETARIAT - SOCIAL SERVICES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head					
2251 - Secretariat - Social Services					
Voted -					
Original	..	5,63,52	} 5,63,52	4,99,26	-64,26
Supplementary	..	....	
Amount surrendered during the year (March 2013)					61,93
Charged -					
Original	..	1	} 1	....	-1
Supplementary	..	....	
Amount surrendered during the year (March 2013)					1

Note/Comment :-

Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services					
<i>090 Secretariat</i>					
090(00)(01)& Medical Education and Drugs					
(00)(02) Department					
O.	..	5,63.51	} 5,01.58	4,99.26	-2.32
R.	..	-61.93			

Surrender of funds of ₹ 61.93 lakh in March 2013 was mainly based on the revised estimates sanctioned by Finance Department and non-filling up of vacant posts.

**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	..	62,25,00	} 66,25,00	51,41,08	-14,83,92
Supplementary	..	4,00,00			
Amount surrendered during the year (March 2013)					14,95,99

Notes and comments:

In view of the saving of ₹ 1483.92 lakh, surrender of ₹ 1495.99 lakh proved excessive.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health					
<i>03 Medical Education Training and Research</i>					
101 Ayurveda					
101(00)(07) Strengthening and upgradation of Government Ayurvedic Colleges					
O.	..	50.00	} 36.95	37.48	+0.53
R.	..	-13.05			
<i>03 Medical Education Training and Research</i>					
105 Allopathy					
105(00)(37) Strengthening and upgradation of Government Medical Colleges and Hospitals and Machinery					
O.	..	60,00.00	} 49,12.42	49,23.98	+11.56
S.	..	3,00.00			
R.	..	-13,87.58			
<i>03 Medical Education Training and Research</i>					
105 Allopathy					
105(00)(38) Strengthening and upgradation of Government Dental Colleges					
O.	..	75.00	} 53.80	53.79	-0.01
R.	..	-21.20			
<i>80 General</i>					
800 Other Expenditure					
800(00)(03) Purchase of Machinery from grants received as per recommendations of the 13th Finance Commission.					
S.	..	1,00.00	} 51.60	51.59	-0.01
R.	..	-48.40			

GRANT No. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH- conclud.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
80 General			
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	74.24	74.23	-0.01
R. .. -25.76			

Surrender of funds of ₹ 1495.99 lakh under the above mentioned sub-heads in March 2013 was due to less expenditure than anticipated and based on the revised estimates sanctioned by the Finance Department.

Reasons for the final excess of ₹ 11.56 lakh under the above sub-heads have not been intimated, though sought for (August 2013).

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	3,06,54	-1,16,87
Supplementary			
Amount surrendered during the year (March 2013)			1,25,06

Notes and comments:

Against the final saving of ₹ 116.87 lakh, surrender of funds of ₹ 125.06 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	2,54.02	2,52.90	-1.12
R. .. -44.98			
204 Advances for Purchase of Personal Computers			
204(00)(01) Advances for purchase of Personal Computers			
O. .. 82.00	12.20	12.00	-0.20
R. .. -69.80			

Surrender of funds of ₹ 114.78 lakh under the above mentioned sub-heads in March 2013 was mainly due to non incurring of expenditure and also based on the revised estimates sanctioned by the Finance Department.

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	..	16,93,02	} 23,47,96	15,14,68	-8,33,28
Supplementary	..	6,54,94			
Amount surrendered during the year (March 2013)					8,43,98

Notes and comments:

Against the final saving of ₹ 833.28 lakh, surrender of funds of ₹ 843.98 lakh proved excessive.

2. Saving in the appropriation occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2049 Interest Payments					
60	<i>Interest on Other Obligations-</i>				
101	Interest on Deposits				
101(00)(01)	General Provident Fund of Teachers and Non-Teaching Staff of Ashram Shala/Post Basic Ashramshala				
O.	..	16,93.02	} 15,03.98	15,14.68	+10.70
S.	..	6,54.94			
R.	..	-8,43.98			

Surrender of funds of ₹ 843.98 lakh in March 2013 was due to delay in receipt of funds for payment of interest on General Provident Fund. The excess surrender resulted in the final excess of ₹ 10.70 lakh.

**GRANT No. T-2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES
AND OTHER BACKWARD CLASSES (ALL VOTED)**

			Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head					
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2425 - Co-operation					
Voted -					
Original	..	9,78,17,71	} 9,90,29,20	9,77,94,43	-12,34,77
Supplementary	..	12,11,49			
Amount surrendered during the year (March 2013)					16,56,68

Note/Comment :-

In view of the final savings of ₹ 1234.77 lakh, the supplementary provision of ₹ 1211.49 lakh proved unnecessary. Against the final saving of ₹ 1234.77 lakh, ₹ 1656.68 lakh was surrendered.

Reasons for the surrender was mainly owing to less expenditure on Travel Expenses, Office Expenses (₹ 868.43 lakh).

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	16,89	-8,11
Supplementary			
Amount surrendered during the year (March 2013)			8,11

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 .. 4,88,92	5,74,32	5,63,74	-10,58
Supplementary .. 85,40			
Amount surrendered during the year (March 2013)			8,86

**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			
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			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

			Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head-Contd					
2702 - Minor Irrigation					
2801 - Power					
2810 - Non-Conventional Sources of Energy-					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3055 - Road Transport					
Voted -					
Original	..	27,96,21,38	31,69,39,47	27,00,46,15	-4,68,93,32
Supplementary	..	3,73,18,09			
Amount surrendered during the year (March 2013)					4,95,71,95

Notes and comments:

The expenditure did not come up even to the original provision and as such the supplementary provision of ₹ 37318.09 lakh obtained during the year proved unnecessary.

- Against the final saving of ₹ 46893.32 lakh, surrender of funds of ₹ 49571.95 lakh proved excessive.
- Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	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				
O.	..	14,47.00	11,57.60	11,57.60	....
R.	..	-2,89.40			

Withdrawal of funds of ₹ 289.40 lakh in March 2013 was due to restriction of grant to the proposals received from the Department.

2203 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 Level Scheme)				
O.	..	2,77.38	1,24.20	1,31.38	+7.18
R.	..	-1,53.18			

Withdrawal of funds of ₹ 153.18 lakh by way of surrender/reappropriation in March 2013 due to less number of beneficiaries than anticipated for Vocational Education proved excessive in view of the final excess of ₹ 7.18 lakh reasons for which have not been intimated (August 2013).

2204 Sports and Youth Services					
796 Tribal Area Sub-Plan					
796(01)(07)	Development of play-ground and Gymnasium at every village - (District Level Scheme)				
O.	..	99.00	....	....	....
R.	..	-99.00			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes Tribes and Other Backward			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(02) Legal Advice Centre			
O. .. 50.00	}
R. .. -50.00			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(49) Central Sector Scheme for Development of Primitive Tribes			
O. .. 20,00.00	}
R. .. -20,00.00			
Entire funds of ₹ 2149 lakh was withdrawn by way of surrender/reappropriation in March 2013 under the above mentioned sub-heads mainly due to (i) 20 per cent cut imposed by the Finance Department and (ii) non receipt of proposals.			
2210 Medical and Public Health			
01 <i>Urban Health Services-Allopathy</i>			
796 Tribal Area Sub-Plan			
796(01)(02) Establishment of Ayurvedic and Unani Dispensaries (State and District Level Scheme)			
O. .. 2,00.00	}	12.00	12.00
R. .. -1,88.00			
03 <i>Rural Health Services-Allopathy</i>			
796 Tribal Area Sub-Plan			
796(01)(01) Establishment of Government Hospitals and Dispensaries in Mofussil Area - (District Level Scheme)			
O. .. 89.60	}	51.74	51.74
R. .. -37.86			
06 <i>Public Health</i>			
796 Tribal Area Sub-Plan			
796(01)(09) Establishment/Maintenance/Construction of Health Institute (District Level Scheme)			
O. .. 45,59.81	}	40,62.26	40,62.26
R. .. -4,97.55			
06 <i>Public Health</i>			
800 Other Expenditure			
796(02)(06) Establishment/Maintenance/Construction of Health Institute (District Level Scheme)			
O. .. 18,87.61	}	15,79.95	15,79.95
R. .. -3,07.66			

**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(02)(01) Rural Piped Water Supply Schemes(OTASP) (District Level Scheme)			
O. .. 30.10	20.00	20.00	....
R. .. -10.10			
01 Water Supply			
796 Tribal Area Sub-Plan			
796(01)(08) Water Supply to Ashram Schools (District Level Scheme)			
O. .. 5,24.34	4,44.19	4,44.19	....
R. .. -80.15			
01 Water Supply			
796 Tribal Area Sub-Plan			
796(02)(03) Piped Water Supply (Special Measure) (District) (District Level Scheme)			
O. .. 3,72.62	2,91.68	2,91.68	....
R. .. -80.94			
01 Water Supply			
796 Tribal Area Sub-Plan			
796(02)(08) Water Supply to Ashram Schools (District Level Scheme)			
O. .. 1,03.44	53.05	53.05	....
R. .. -50.39			
02 Sewerage and Sanitation			
796 Tribal Area Sub-Plan			
796(01)(02) State Plan Scheme - Construction of Privy (District Level Scheme)			
O. .. 3,06.49	2,66.55	2,66.55	....
R. .. -39.94			
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. .. 1,86.00	18.00	18.00	....
R. .. -1,68.00			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(03) Installation of pumping sets(Rural electrification in Adiwasi Area) -State Plan Scheme (District Level Scheme)			
O. .. 2,77.50	} 39.78	39.78	....
R. .. -2,37.72			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(04) Supply of Oil Engine Pumps-State Plan Scheme (District Level Scheme)			
O. .. 17,37.25	} 13,47.65	13,47.65	....
R. .. -3,89.60			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(07) Financial Assistance to Adiwasi members of Co-operative Societies for purchase of Shares-State Plan Scheme (District Level Scheme)			
O. .. 77.69	} 60.25	60.25	....
R. .. -17.44			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(17) Motor Driving Training			
O. .. 50.00	} 34.80	34.80	....
R. .. -15.20			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(11) Self-Help Saving Group for Scheduled Tribe Women - State Plan Scheme (District Level Scheme)			
O. .. 80.82	} 13.55	13.55	....
R. .. -67.27			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(10) Provide land to landless tribals (District Level Scheme)			
O. .. 4,99.73	} 23.80	23.00	-0.80
R. .. -4,75.93			

**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 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(12) Implementation of Health Programme in Tribal Districts - State Plan Scheme (District Level Scheme)			
O. .. 10,00.00	7,30.75	7,30.75	....
R. .. -2,69.25			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(36) Improvement Integral Programme of Thakkar Bappa Tribal Bastis - State Plan Scheme (District and State Scheme)			
O. .. 2,26,02.87	2,18,49.63	2,18,17.63	-32.00
R. .. -7,53.24			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(13) Wages to parents whose child of Grade III & IV are Hospitalised (District Level Scheme)			
O. .. 61.66	8.50	8.50	....
R. .. -53.16			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(05) Supply of PVC Pipes (District Level Scheme)			
O. .. 11,73.90	7,70.67	7,70.68	+0.01
R. .. -4,03.23			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(19) Opening of XI and XII Classes in Government Ashram Schools (District Level Scheme)			
O. .. 15,28.25	13,67.50	14,18.01	+50.51
R. .. -1,60.75			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(22) Computer Training for Scheduled Tribes Student and Teachers (District Level Scheme)			
O. .. 6,07.11	2,77.50	2,77.51	+0.01
R. .. -3,29.61			

**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)(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. .. 54.48	4.80	4.80	....
R. .. -49.68			
796 Tribal Area Sub-Plan			
796(01)(10) Veterinary Polyclinics (District Level Scheme)			
O. .. 1,72.41	12.00	12.00	....
R. .. -1,60.41			
2425 Co-operation			
796 Tribal Area Sub-Plan			
796(01)(06) Interest Subsidy to Adiwasi Farmers (5 per cent additional than existing scheme) (District) (District Level Scheme)			
O. .. 10.50	0.50	0.50	....
R. .. -10.00			
Withdrawal of funds of ₹ 4853.08 lakh by way of reappropriation/surrender in March 2013 under the above mentioned sub-heads was due to (i) 20 per cent cut imposed by Finance Department and (ii) non-receipt/less receipt of proposals.			
Reasons for the final saving of ₹ 32 lakh and excess of ₹ 50.51 lakh under the above mentioned two sub-heads have not been intimated (August 2013).			
2210 Medical and Public Health			
03 Rural Health Services-Allopathy			
796 Tribal Area Sub-Plan			
796(01)(03) Rajiv Gandhi Jeevandayee Arogya Yojana			
O. .. 8,00.00	6,40.00	6,40.00	....
R. .. -1,60.00			
06 Public Health			
796 Tribal Area Sub-Plan			
796(02)(08) National Malaria Eradication Programme- (District Level Scheme)			
O. .. 3,45.09	2,20.71	2,20.71	....
R. .. -1,24.38			
06 Public Health			
796 Tribal Area Sub-Plan			
796(01)(17) Jeevandayee Arogya Yojana Medical aid to the Persons from economically weaker section			
O. .. 2,00.00	71.14	71.14	....
R. .. -1,28.86			

**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. .. 99.93	} 79.94	} 79.94	}
R. .. -19.99			
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. .. 2,74.50	} 2,56.39	} 2,56.39	}
R. .. -18.11			

Surrender of funds of ₹ 451.34 lakh in March 2013 under the above mentioned sub-heads was due to less receipt of proposals for availing benefit of the scheme from the beneficiaries.

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(15) Government Backward Class Hostels for Boys and Girls-State Plan Scheme (District Level Scheme)			
O. .. 64,42.43	} 91,97.14	} 1,22,99.62	} +31,02.48
S. .. 92,00.00			
R. .. -64,45.29			

Withdrawal of funds of ₹ 6445.29 lakh through surrender/reappropriation proved excessive in view of final excess of ₹ 3102.48 lakh, reasons for which have not been intimated (August 2013).

2210 Medical and Public Health			
06 Public Health			
796 Tribal Area Sub-Plan			
796(01)(01) Upgradation of Primary Health Centres into Rural Hospitals - (District Level Scheme)			
O. .. 11,43.51	} 11,25.44	} 11,23.94	} -1.50
R. .. -18.07			

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(25) Opening of One additional division for Tribal Student in Military School			
O. .. 10,00.00	} 15,24.37	} 15,05.65	} -18.72
S. .. 7,53.84			
R. .. -2,29.47			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
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. .. 8,29.39	8,07.34	8,07.34	....
R. .. -22.05			
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. .. 14,42.76	14,22.61	14,22.61	....
R. .. -20.15			
2403 Animal Husbandry			
796 Tribal Area Sub-Plan			
796(01)(05) Constitution of Veterinary Dispensaries/Veterinary Aid Centre (District) (District Level Scheme)			
O. .. 5,50.18	5,34.92	5,34.92	....
R. .. -15.26			
2406 Forestry and Wild Life			
01 Forestry			
796 Tribal Area Sub-Plan			
796(01)(03) Joint Forests Management Programme (District Level Scheme)			
O. .. 4,88.97	4,55.85	4,55.87	+0.02
R. .. -33.12			
2505 Rural Employment			
60 Other Programmes			
796 Tribal Area Sub-Plan			
796(01)(01) Indira Awas Yojana (District Level Scheme)			
O. .. 1,30,10.16	1,45,75.36	1,45,75.36	....
S. .. 31,27.00			
R. .. -15,61.80			

Withdrawal of funds of ₹ 1899.92 lakh by way of surrender/reappropriation in March 2013 under the above mentioned sub-heads was made without assigning any specific reasons.

Reasons for the final saving of ₹ 18.72 lakh under the above mentioned sub-heads have not been intimated (August 2013).

**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 <i>Public Health</i>			
796 Tribal Area Sub-Plan			
796(01)(02) National Malaria Eradication Programme- (District Level Scheme)			
O. .. 10,65.03	7,63.82	7,46.78	-17.04
R. .. -3,01.21			
06 <i>Public Health</i>			
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)(District Level Scheme)			
O. .. 40,92.93	35,98.72	35,98.72	....
R. .. -4,94.21			
06 <i>Public Health</i>			
796 Tribal Area Sub-Plan			
796(02)(02) Grants to Zilla Parishad 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. .. 7,69.93	6,05.94	6,05.94	....
R. .. -1,63.99			
06 <i>Public Health</i>			
796 Tribal Area Sub-Plan			
796(01)(07) Medicinal Grants to High risk Mothers and Children of Grade III and IV (District Level Scheme)			
O. .. 1,23.50	66.80	66.80	....
R. .. -56.70			
2215 Water Supply and Sanitation			
01 <i>Water Supply</i>			
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. .. 25,93.26	21,35.09	21,35.09	....
R. .. -4,58.17			

**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 <i>Water Supply</i>			
796 Tribal Area Sub-Plan			
796(01)(04) Dug Wells-Construction (Simple Measure) (District) (District Level Scheme)			
O. .. 2,24.27	} 1,92.00	1,92.00	....
R. .. -32.27			
<p>Withdrawal of funds of ₹ 1506.55 lakh in March 2013 under the above mentioned sub-heads was due to less receipt of proposals for availing benefit of the scheme from the beneficiaries.</p> <p>Reasons for the final saving of ₹ 17.04 lakh under the above mentioned sub-heads have not been intimated (August 2013).</p>			
2210 Medical and Public Health			
06 <i>Public Health</i>			
796 Tribal Area Sub-Plan			
796(02)(07) Strengthening of Primary Health Centres (District Level Scheme)			
O. .. 57.90	} 46.32	46.32	....
R. .. -11.58			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(25) Payment of Tuition and Examination Fees- (District Level Scheme)			
O. .. 3,00.20	} 1,11.41	1,04.13	-7.28
R. .. -1,88.79			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(05) Supply of oil engine pumps-(OTASP) (District Level Scheme)			
O. .. 6,90.10	} 5,29.70	5,30.37	+0.67
R. .. -1,60.40			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(16) Payment of Tuition and Examination Fees-(OTASP) State Plan Scheme (District Level Scheme)			
O. .. 5,48.28	} 4,16.12	3,98.18	-17.94
R. .. -1,32.16			

**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 <i>Welfare of Scheduled Tribes</i>			
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. .. 81.50	68.05	68.05	....
R. .. -13.45			
02 <i>Welfare of Scheduled Tribes</i>			
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. .. 36.74	8.54	8.54	....
R. .. -28.20			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(32) Special Incentive Scheme for Government and aided Ashram School - State Plan Scheme			
O. .. 35.00	22.30	22.30	....
R. .. -12.70			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(35) Kanyadan Yojana in Tribal Area - State Plan Scheme			
O. .. 20,00.00	15,21.17	10,71.17	-4,50.00
R. .. -4,78.83			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(23) Opening of English Medium Schools			
O. .. 5,00.00	2,13.12	2,14.75	+1.63
R. .. -2,86.88			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(06) Supply of P.V.C. Pipes			
O. .. 5,56.58	4,83.64	4,83.64	....
R. .. -72.94			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(52) Training for Air Hostesses for members of Scheduled Tribes			
O. .. 1,00.00	54.40	54.40	....
S. .. 1,00.00			
R. .. -1,45.60			
2230 Labour and Employment			
02 <i>Employment Service</i>			
796 Tribal Area Sub-Plan			
796(01)(01) Setting up of Coaching and Guidance Centres - State Plan Scheme			
O. .. 10,00.00	1,34.96	1,36.09	+1.13
R. .. -8,65.04			
02 <i>Employment Service</i>			
796 Tribal Area Sub-Plan			
796(01)(02) Setting up of Coaching Guidance Centres - Special Central Assistance Scheme (Central Scheme)			
O. .. 5,00.00	1,29.88	1,30.70	+0.82
R. .. -3,70.12			
03 <i>Training</i>			
796 Tribal Area Sub-Plan			
796(01)(02) Procurement of deficient equipment in existing Industrial Training Institute			
O. .. 7,88.40	2,24.00	2,18.55	-5.45
R. .. -5,64.40			
2236 Nutrition			
01 <i>Production of Nutritious Foods and Beverages</i>			
796 Tribal Area Sub-Plan			
796(01) (02) Grants to Zilla Parishad under Section 123 and 261 of the Maharashtra Zilla Parishad & Panchayat Samitis Act, 1961 for Construction of Anganwadi Buildings			
O. .. 51,04.54	28,76.81	28,76.81	....
R. .. -22,27.73			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
796 Tribal Area Sub-Plan			
796(01)(01) Grants to Zilla Parishad under Section 123 and 261 of the Maharashtra Zilla Parishad and Panchayat Samiti's Act 1961- State Plan Scheme (District And District Level Scheme)			
O. .. 39,93.68	28,77.30	28,77.31	+0.01
R. .. -11,16.38			
2401 Crop Husbandry			
796 Tribal Area Sub-Plan			
796(01)(01) Establishment of Horticulture Nurseries - State Plan Scheme (District Level Scheme)			
O. .. 2,19.80	1,04.99	1,04.99	....
R. .. -1,14.81			
2403 Animal Husbandry			
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. .. 58.06	43.00	43.00	....
R. .. -15.06			
796 Tribal Area Sub-Plan			
796(02)(05) Assistance for rearing of Crossbred Cow Units (OTASP) (District Level Scheme)			
O. .. 1,07.91	97.02	97.02	....
R. .. -10.89			
796 Tribal Area Sub-Plan			
796(01)(03) Upgradation of Veterinary Aid Centres/Key Village Units/ A.I. sub Centre. (District)			
O. .. 28.00	3.30	3.30	....
R. .. -24.70			
796 Tribal Area Sub-Plan			
796(02)(04) Construction of Veterinary Dispensaries/Veterinary Aid Centre (District) (District Level Scheme)			
O. .. 29.80	16.00	16.00	....
R. .. -13.80			

**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(02)(01) Reforestation of degraded forests - State Plan Schemes (OTASP) (District Level Scheme)			
O. .. 2,27.36	1,79.86	1,79.87	+0.01
R. .. -47.50			
01 Forestry			
796 Tribal Area Sub-Plan			
796(02)(02) Establishment of Central Nursery and raising of Nursery Seedlings (OTASP) State Plan Scheme(District Level Scheme)			
O. .. 22.00	8.80	8.80	....
R. .. -13.20			
01 Forestry			
796 Tribal Area Sub-Plan			
796(01)(05) Development of Tourism in Forest Areas (District Level Scheme)			
O. .. 11,31.70	9,92.02	9,92.03	+0.01
R. .. -1,39.68			
2425 Co-operation			
796 Tribal Area Sub-Plan			
796(01)(07) Crop Production-Incentives to Farmers-State Plan Scheme (District Level Scheme)			
O. .. 2,09.58	1,73.30	1,73.30	....
R. .. -36.28			
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. .. 12,42.24	8,32.70	6,96.82	-1,35.88
R. .. -4,09.54			
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. .. 7,36.41	4,51.23	4,51.23	....
R. .. -2,85.18			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
796 Tribal Area Sub-Plan			
796(01)(01) Draught Prone Areas Development Programme (District Level Scheme)			
O. .. 5,18.40	} 41.50	41.50	....
R. .. -4,76.90			
Withdrawal of funds of ₹ 8262.74 lakh by way of reappropriation/surrender in March 2013 under the above mentioned sub-heads was due to (i) 20 per cent cut imposed by Finance Department and (ii) non-receipt/less receipt of proposals.			
Reasons for the final saving of ₹ 603.82 lakh under the above mentioned sub-heads have not been intimated August 2013).			
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. .. 54,19.74	} 46,46.52	47,40.36	+93.84
R. .. -7,73.22			
796(01)(27) Grant-in-aid to Voluntary Agencies for opening and Maintenance of Ashramshalas - State Plan Scheme (District Level Scheme)			
O. .. 32,98.38	} 24,38.83	24,77.11	+38.28
R. .. -8,59.55			
796(01)(24) Training Programme under Service(State)			
O. .. 2,20.00	} 51.32	70.63	+19.31
R. .. -1,68.68			
796(02)(31) Various Schemes for the development of Pardhi Samaj			
O. .. 20,00.00	} 15,69.10	16,20.65	+51.55
R. .. -4,30.90			
796(01)(53) Payment of fees for the measurement of Forest land allotted under Scheduled Tribe and Other Traditional Forest Dweller			
S. .. 21,78.00	} 16,32.89	17,40.59	+1,07.70
R. .. -5,45.11			

Withdrawal of funds of ₹ 2777.46 lakh through reappropriation/surrender in March 2013 under the above mentioned sub-heads was due to 20 per cent cut imposed by Finance Department and less receipt of proposals proved excessive in view of final excess of ₹ 310.68 lakh reasons for which have not been intimated (August 2013).

**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 <i>Public Health</i>			
796 Tribal Area Sub-Plan			
796(01)(16) National Rural Health Mission Grant-in-aid to State Health Society			
O. .. 1,00.00	80.00	80.00	....
R. .. -20.00			
06 <i>Public Health</i>			
796 Tribal Area Sub-Plan			
796(01)(18) Grant-in-Aid to Non-teaching Medical Institution			
S. .. 1,01.19	75.89	75.89	....
R. .. -25.30			
2217 Urban Development			
80 <i>General</i>			
796 Tribal Area Sub-Plan			
796(01)(02) Urban Tribal Basti Development			
O. .. 5,00.00	4,00.00	4,00.00	....
R. .. -1,00.00			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(44) Central Assistance under Article 275(i) of the constitution of India - Ashramshala Complexes (Central Scheme)			
O. .. 10,00.00	8,00.00	8,00.00	....
R. .. -2,00.00			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(01) Planning and Monitoring Cell-Tribal Research and Training Institute - State Plan Scheme			
O. .. 1,00.00	22.49	22.20	-0.29
S. .. 0.01			
R. .. -77.52			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(09) Grant-in-aid to Naxalite Banned Villages			
O. .. 1,00.00	80.00	80.00	....
R. .. -20.00			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(45) Special Coaching classes for upgradation of Merit of Scheduled Tribes Students (Central Scheme)			
O. .. 6,00.00	} 4,28.41	} 4,37.41	} +9.00
R. .. -1,71.59			
796(01)(46) Information and Publicity for Scheme Implemented under Tribal Sub Plan through various Media			
O. .. 10,00.00	} 8,58.00	} 8,57.78	} -0.22
R. .. -1,42.00			
2401 Crop Husbandry			
796 Tribal Area Sub-Plan			
796(01)(03) Dr. Panjabrao Deshmukh Krishi Vidyapeeth			
O. .. 20,00.00	} 16,00.00	} 16,00.00	}
R. .. -4,00.00			
2403 Animal Husbandry			
796 Tribal Area Sub-Plan			
796(01)(17) Distribution of Crossbreed Milch Cows/Bufaloes to Tribal beneficiaries (innovative scheme)			
O. .. 5,00.00	} 3,34.35	} 3,34.35	}
R. .. -1,65.65			
796 Tribal Area Sub-Plan			
796(01)(19) Distribution of Goat Unit to Scheduled Tribe beneficiaries for rearing by semi-open system (innovative scheme)			
O. .. 4,90.00	} 3,42.92	} 3,35.18	} -7.74
R. .. -1,47.08			
2406 Forestry and Wild Life			
01 <i>Forestry</i>			
796 Tribal Area Sub-Plan			
796(01)(02) Establishment of Central Nursery and Raising of Nursery seedling - State Plan Scheme (District Level Scheme)			
O. .. 11,30.00	} 3,42.55	} 3,37.27	} -5.28
R. .. -7,87.45			

**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)(06) Employment Generation in Tribal Area Under Eco-Tourism Scheme in Project Tiger			
O. .. 5,00.00	} 4,00.00	4,00.56	+0.56
R. .. -1,00.00			
01 Forestry			
796 Tribal Area Sub-Plan			
796(01)(07) Distribution of Cooking Gas and Solar Cooker to Adivasis in protected Forest Areas			
S. .. 25,00.00	} 19,81.29	19,16.13	-65.16
R. .. -5,18.71			
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	} 3,30.72	3,30.72	....
R. .. -1,69.28			
796 Tribal Area Sub-Plan			
796(01)(10) Financial Assistance to Shabri Tribal Development Corporation - State Plan Scheme			
O. .. 3,85.00	} 3,08.00	3,08.00	....
R. .. -77.00			
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 Act 1961-Investigation and Survey of Minor Irrigation Works (Including K.T.Weirs) (TASP) (District Level Scheme)			
O. .. 2,86.76	} 1,23.95	1,23.95	....
R. .. -1,62.81			
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. .. 61,15.56	} 46,65.75	46,65.66	-0.09
R. .. -14,49.81			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2702	Minor Irrigation				
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.	..	4,10.65	} 2,52.00	2,52.00	....
R.	..	-1,58.65			
80	General				
796	Tribal Area Sub-Plan				
796(01)(04)	Kolhapur Type Weirs (0 to 100 Hectares) (District Level Scheme)				
O.	..	38,92.16	} 31,95.83	31,95.83	....
R.	..	-6,96.33			
80	General				
796	Tribal Area Sub-Plan				
796(01)(05)	Repairing of Ex. Malgajari Tanks (0 to 100 Hectares) (District Level Scheme)				
O.	..	2,66.74	} 2,13.39	2,13.39	....
R.	..	-53.35			
2801	Power				
80	General				
796	Tribal Area Sub-Plan				
796(01)(02)	Grant to Maharashtra State Electricity Distribution Company (District Level Scheme)				
O.	..	68,04.45	} 52,70.20	52,70.20	....
R.	..	-15,34.25			
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.	..	9,30.97	} 6,76.73	6,76.73	....
R.	..	-2,54.24			
3054	Roads and Bridges				
04	District and Other Roads				
796	Tribal Area Sub-Plan				
796(01)(01)	Schemes under Tribal Areas Sub Plan - State Road Fund - (State Road Fund) (TASP)				
O.	..	25,59.57	} 21,91.52	21,91.52	....
R.	..	-3,68.05			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
04 District and Other Roads			
796 Tribal Area Sub-Plan			
796(01)(02) Ordinary (State Road Fund) (TASP)			
O. .. 70,64.47	} 60,76.50	60,76.50	....
R. .. -9,87.97			

Surrender of funds of ₹ 8787.04 lakh in March 2013 under the above mentioned sub-heads was due to (i) 20 per cent cut imposed by the Finance Department and (ii) less receipt of proposals.

Reasons for the final saving of ₹ 65.16 and excess of ₹ 9 lakh under the above mentioned sub-heads have not been intimated (August 2013).

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. .. 15,00.00	} 15,08.04	15,11.34	+3.30
S. .. 7,00.00			
R. .. -6,91.96			

Surrender of funds of ₹ 691.96 lakh in March 2013 was due to non-filling up of sanctioned new posts.

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	} 38.72	38.06	-0.66
S. .. 44.44			
R. .. -1,05.72			

Surrender of funds of ₹ 105.72 lakh in March 2013 was due to less funds received from the Central Government.

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. .. 34,12.01	} 25,50.68	25,81.86	+31.18
R. .. -8,61.33			

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(11) Ashramshala complexes- (OTASP) State Plan Scheme (District Level Scheme)			
O. .. 28,57.41	} 22,79.24	23,78.15	+98.91
S. .. 0.01			
R. .. -5,78.18			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
03 Training			
796 Tribal Area Sub-Plan			
796(01)(01) Industrial Training Institutes - Expansion of Tribal Industrial Training Institute State Plan Scheme (District Level Scheme)			
O. .. 23,51.43	} 11,49.68	11,63.82	+14.14
R. .. -12,01.75			
03 Training			
796 Tribal Area Sub-Plan			
796(01)(05) Establishment of New Industrial Training Institute (District Level Scheme)			
O. .. 3,66.31	} 2,95.62	3,33.08	+37.46
R. .. -70.69			

Withdrawal of funds of ₹ 2711.95 lakh by way of reappropriation/surrender in March 2013 under the above mentioned sub-heads due to less expenditure on salaries, office expenses, traveling expenses etc. proved excessive in view of the final excess of ₹ 181.69 lakh, reasons for which have not been intimated (August 2013).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(21) Payment of maintenance allowance to Scheduled Tribe students staying in Hostels attached to professional colleges-(OTASP) State Plan Scheme (District Level Scheme)			
O. .. 6,95.37	} 2,70.84	2,61.75	-9.09
R. .. -4,24.53			

Withdrawal of funds of ₹ 424.53 lakh in March 2013 was due to less receipt of proposals for maintenance allowance from the Students.

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. .. 1,10,00.00	} 87,83.19	87,83.19	....
R. .. -22,16.81			

Surrender of funds of ₹ 2216.81 lakh in March 2013 was due to non-availability of anticipated beneficiaries.

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. .. 20,98.00	} 3,01.18	3,01.18	....
R. .. -17,96.82			

**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 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(41) Special Central Assistance Scheme - Integrated Schemes under Special Central Assistance Schemes -(State Scheme) (Central Scheme)			
O. .. 75,00.00	}	47,00.76	47,00.76
R. .. -27,99.24			

Surrender of funds of ₹ 4596.06 lakh in March 2013 under the above mentioned sub-heads was due to less receipt of funds from the Central Government.

02 <i>Welfare of Scheduled Tribes</i>				
796 Tribal Area Sub-Plan				
796(01)(33) Scholarship to Scheduled Tribe students studying in Medical and Similar courses - State Plan Scheme				
O. .. 24,00.00	}	31,77.18	31,79.23	+2.05
S. .. 13,46.00				
R. .. -5,68.82				

Surrender of funds of ₹ 568.82 lakh in March 2013 was made without assigning any specific reasons.

02 <i>Welfare of Scheduled Tribes</i>				
796 Tribal Area Sub-Plan				
796(01)(14) Distribution of Milch Animals to the below Poverty line Adivasi families				
O. .. 1,00.00	}	....	....	....
R. .. -1,00.00				

Entire funds of ₹ 100 lakh were withdrawn in March 2013 due to closure of the scheme.

02 <i>Welfare of Scheduled Tribes</i>				
796 Tribal Area Sub-Plan				
796(02)(14) Computer Training for Scheduled Tribes Students and Teachers (District Level Scheme)				
O. .. 1,32.01	}	46.50	46.50	....
R. .. -85.51				

Withdrawal of funds of ₹ 85.51lakh in March 2013 by way of surrender/reappropriation was due to organisation of less Training Programmes.

02 <i>Welfare of Scheduled Tribes</i>				
796 Tribal Area Sub-Plan				
796(02)(15) Opening of English Medium Schools				
O. .. 3,00.00	}	1,90.16	1,90.30	+0.14
R. .. -1,09.84				

Surrender of funds of ₹ 109.84 lakh in March 2013 was due to less expenditure on salaries, office expenses and traveling allowances, etc.

**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)(23) Educational Scholarship for Higher Study in Abroad for Tribal Students			
O. .. 2,50.00	} 94.95	94.95	....
R. .. -1,55.05			

Withdrawal of funds of ₹ 155.05 lakh by way of surrender/reappropriation in March 2013 was due to less receipt of proposals from students for Scholarship of Higher studies abroad.

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(26) Scholarship to tribal student studying in Military Schools (District Level Scheme)			
S. .. 90.00	} 45.00	45.00	....
R. .. -45.00			

Surrender of funds of ₹ 45 lakh in March 2013 was due to less receipt of proposals for Scholarship from students.

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(50) Government of India Post Matric Scholarship			
O. .. 20,00.00	} 20,21.99	19,21.98	-1,00.01
R. .. 21.99			

Additional funds of ₹ 21.99 lakh by reappropriation was made without assigning any specific reason. Reasons for final saving of ₹ 100.01 lakh have also not been intimated (August 2013).

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. .. 34,00.00	} 25,21.77	26,08.64	+86.87
R. .. -8,78.23			

Surrender of funds of ₹ 878.23 lakh in March 2013 was due to admission of less number of students to renowned schools than anticipated.

02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(30) Pre Secondary Golden Jubilee Tribal Scholarship Scheme			
O. .. 2,18,40.04	} 1,56,49.82	1,56,57.15	+7.33
R. .. -61,90.22			

Withdrawal of funds of ₹ 6190.22 lakh in March 2013 was due to less receipt of proposals under Tribal Scholarship Scheme from students of Zilla Parishad.

**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)(32) Skill Development Programme for Tribal Youths			
S. .. 30,00.00	} 29,99.31	} 27,73.20	} -2,26.11
R. .. -0.69			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
79(02)(33) Housing Scheme for Tribal beneficiaries below poverty line			
S. .. 30,00.00	} 30,00.00	} 23,94.00	} -6,06.00

Reasons for the final saving of ₹ 832.11 lakh under the above mentioned sub-heads have not been intimated, though called for (August 2013).

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. .. 42.75	} ..	} ..	} ..
R. .. -42.75			

Entire funds of ₹ 42.75 lakh were surrendered in March 2013 due to less receipt of proposals than anticipated.

03 Training			
796 Tribal Area Sub-Plan			
796(01)(06) Introduction of Trades of more demand in lieu of Trades of less demands			
O. .. 12.00	} ..	} ..	} ..
R. .. -12.00			

Entire funds of ₹ 12 lakh were withdrawn in March 2013 was due to non receipt of proposals.

2403 Animal Husbandry			
796 Tribal Area Sub-Plan			
796(01)(09) Veterinary Dispensaries and Veterinary aid Centres - State Plan Scheme			
O. .. 13.43	} ..	} ..	} ..
R. .. -13.43			

Entire funds of ₹ 13.43 lakh were withdrawn in March 2013 due to no expenditure on salaries.

796 Tribal Area Sub-Plan			
796(02)(01) Grant-in-aid to Zilla Parishad under section 187 of the Maharashtra Zilla Parishad and Panchayat Samitis Act 1961- Providing Medicine to Veterinary Institution and De-wormer to Sheep and Goats (District) (OTASP) (D. L. S)			
O. .. 1,17.29	} 1,07.03	} 1,07.03	} ..
R. .. -10.26			

**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)(04) Providing Medicine to Veterinary Institution and De-wormer to Sheep and Goats (District) (District Level Scheme)			
O. .. 1,86.23	} 1,71.88	1,71.88	....
R. .. -14.35			

Surrender of funds of ₹ 24.61 lakh was made in March 2013 under the above mentioned sub-heads without assigning any specific reason.

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	} ....	....	....
R. .. -7,50.00			

Entire funds of ₹ 750 lakh were surrendered in March 2013 due to non-receipt of approval for proposal.

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

2204 Sports and Youth Services			
796 Tribal Area Sub-Plan			
796(01)(03) Development of Gymnasia - (District Level Scheme)			
O. .. 4,45.96	} 6,20.54	6,20.54	....
R. .. 1,74.58			

Additional funds of ₹ 174.58 lakh provided by reappropriation in March 2013 was due to increase expenditure on account of organising Sports Competition.

796 Tribal Area Sub-Plan			
796(02)(01) Development of Gymnasium - State Plan Scheme (OTASP)			
O. .. 1,37.52	} 1,46.01	1,45.61	-0.40
R. .. 8.49			

Additional funds of ₹ 8.49 lakh were provided by reappropriation in March 2013 was without assigning any specific reason.

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(34) Nucleus Budget for Tribal Areas Sub-Plan - State Plan Scheme			
O. .. 45,00.00	} 48,19.62	48,19.60	-0.02
R. .. 3,19.62			

Additional funds of ₹ 319.62 lakh were provided by reappropriation in March 2013 based on actual requirement under the scheme.

**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 <i>Welfare of Scheduled Tribes</i>			
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. .. 12,11.32	} 12,98.86	13,36.27	+37.41
R. .. 87.54			
Additional funds of ₹ 87.54 lakh provided by reappropriation due to increase in number of proposals proved inadequate in view of final excess of ₹ 37.41 lakh, reasons for which have not been intimated (August 2013).			
2401 Crop Husbandry			
796 Tribal Area Sub-Plan			
796(01)(02) Various Agricultural Development Programme - State Plan Scheme (Districts Level Scheme)			
O. .. 36,13.70	} 41,60.55	41,60.56	+0.01
R. .. 5,46.85			
2406 Forestry and Wild Life			
01 <i>Forestry</i>			
796 Tribal Area Sub-Plan			
796(01)(01) Reforestation of degraded forests - State Plan Schemes (District Level Scheme)			
O. .. 13,13.00	} 17,15.36	17,15.28	-0.08
R. .. 4,02.36			
2501 Special Programmes for Rural Development			
01 <i>Integrated Rural Development Programme</i>			
796 Tribal Area Sub-Plan			
796(01)(02) Development of Pilgrimage Centres in Tribal Area			
O. .. 5,80.00	} 6,28.00	6,28.00	....
R. .. 48.00			

Additional funds of ₹ 997.21 lakh provided by reappropriation in March 2013 under the above mentioned sub-heads was due to receipt of more proposals.

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 <i>Welfare of Scheduled Tribes</i>			
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. .. 33,35.42	} 33,25.29	34,00.88	+75.59
R. .. -10.13			

**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 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(09) Government of India Post Matric Scholarships-Centrally Sponsored Scheme (OTASP)			
O. .. 1,30,00.00	} 1,27,08.76	1,30,29.94	+3,21.18
R. .. -2,91.24			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(24) Scheduled Tribes Certificate Scrutinise Committee			
O. .. 10,50.00	} 10,22.36	10,78.35	+55.99
R. .. -27.64			

Surrender of funds of ₹ 329.01 lakh in March 2013 under the above mentioned sub-heads without assigning any specific reasons proved excessive, in view of the final excess of ₹ 452.76 lakh, reasons for which have not been intimated (August 2013).

02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(28) Government of India Post Matric Scholarship			
O. .. 10,00.00	} 9,99.30	10,26.87	+27.57
R. .. -0.70			

Reasons for the final excess of ₹ 27.57 lakh have not been intimated (August 2013).

2505 Rural Employment			
60 <i>Other Programmes</i>			
796 Tribal Area Sub-Plan			
796(02)(01) Indira Awas Yojana-State Plan Scheme (OTASP) (District Level Scheme)			
O. .. 77,42.88	} 90,46.95	90,46.95	....
S. .. 10,42.00			
R. .. 2,62.07			

2702 Minor Irrigation			
01 <i>Surface Water</i>			
796 Tribal Area Sub-Plan			
796(01)(01) Other Minor Irrigation (State Sector) - Survey Works - State Plan Scheme (TASP) (District Level Scheme)			
O. .. 7,25.96	} 16,17.58	16,19.21	+1.63
R. .. 8,91.62			

**GRANT No. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – *concl.***

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 <i>Surface Water</i>			
796 Tribal Area Sub-Plan			
796(01)(02) Discretionary Grants (Extension and Improvement) - State Plan Scheme (TASP) (District Level Scheme)			
O. .. 6,25.01	} 10,87.42	10,88.45	+1.03
R. .. 4,62.41			
 2810 Non-Conventional Sources of Energy-			
60 <i>Others</i>			
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. .. 3,00.00	} 3,32.00	3,32.00	....
R. .. 32.00			

Additional funds of ₹ 1648.10 lakh were provided by reappropriation in March 2013 under the above mentioned sub-heads due to receipt of more proposals from Regional Offices and actual requirement under the scheme.

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(18) Ashramshala complexes- State Plan Scheme (District and State Level Scheme)			
O. .. 95,27.42	} 2,45,70.72	2,46,00.12	+29.40
S. .. 1,00,00.00			
R. .. 50,43.30			

Additional funds of ₹ 5043.30 lakh were provided by reappropriation in March 2013 due to increase in expenditure on facilities and nutrition provided to children of Government Ashramshalas.

Reasons for the final excess of ₹ 29.40 lakh have not been intimated (August 2013).

**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			
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 .. 15,20,90,63	} 15,23,65,68	6,98,72,83	-8,24,92,85
Supplementary .. 2,75,05			
Amount surrendered during the year (March 2013)			8,25,97,98

Notes and comments:

Expenditure did not come up even to the original provision. Supplementary grant of ₹ 275.05 lakh obtained during the year proved unnecessary.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
796 Tribal Area Sub-Plan			
796(01)(01) Construction - General Pool Accommodation - State Plan Scheme (TASP)			
O. .. 10,00.00	} 4,26.52	4,26.52	....
R. .. -5,73.48			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(05) Construction of English Medium School Buildings			
O. .. 15,00.00	} 11,25.00	11,25.00	....
R. .. -3,75.00			

Surrender of funds of ₹ 948.48 lakh in March 2013 under the above mentioned sub-heads was due to (i) 20 per cent cut imposed by the Finance Department and (ii) non receipt of proposals from the concerned departments..

**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)(05) Construction of Hostels (Plan)			
O. .. 10,00.00	} 7,20.55	7,20.55	....
S. .. 0.01			
R. .. -2,79.46			
02 Welfare of Scheduled Tribes			
800 Other Expenditure			
796(01)(13) Repairing of Hostel Buildings - State Plan Scheme			
O. .. 5,00.00	} 1,10.22	1,10.23	+0.01
R. .. -3,89.78			
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. .. 2,17.50	} 1,74.00	1,74.00	....
R. .. -43.50			
4425 Capital Outlay on Co-operation			
796 Tribal Area Sub-Plan			
796(01)(03) Share Capital Contribution to Shabri Tribal Finance and Development Corporation - State Plan Scheme (TASP)			
O. .. 10,00.00	} 8,00.00	8,00.00	....
R. .. -2,00.00			
4405 Capital Outlay on Fisheries			
796 Tribal Area Sub-Plan			
796(01)(01) Fish Seed Farms (TASP) (District Level Scheme)			
O. .. 76.52	} 61.21	61.21	....
R. .. -15.31			

Surrender of funds of ₹ 928.05 lakh in March 2013 under the above mentioned sub-heads was due to (i) 20 per cent cut imposed by the Finance Department and (ii) less receipt of proposals.

**GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture			
02 <i>Technical Education</i>			
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. .. 1,19.00	73.04	73.04	....
R. .. -45.96			
 4210 Capital Outlay on Medical and Public Health			
02 <i>Rural Health Services</i>			
796 Tribal Area Sub-Plan			
796(01)(01) Construction of Community Health Centres - State Plan Scheme (District Level Scheme)			
O. .. 29,46.30	2,32.67	2,33.09	+0.42
R. .. -27,13.63			
 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(01) Construction of Hostel - State Plan Schemes (TASP) (District Level Scheme)			
O. .. 41,20.29	12,76.94	12,76.94	....
R. .. -28,43.35			
 02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(03) Construction of Ashram School Buildings - State Plan Schemes (TASP) (District Level Scheme)			
O. .. 73,85.10	56,89.47	56,90.71	+1.24
R. .. -16,95.63			
 02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(04) Acquisition of Land (TASP) -State Plan Scheme			
O. .. 30,00.00	5,13.50	5,13.37	-0.13
R. .. -24,86.50			

**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 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(07) Construction of Hostel Buildings in Ashram School (District Level Scheme)			
O. .. 21,26.55	} 7,46.44	7,46.44	....
R. .. -13,80.11			
4702 Capital Outlay on Minor Irrigation			
01 <i>Surface Water</i>			
796 Tribal Area Sub-Plan			
796(01)(07) Minor Irrigation Works - Kolhapur Type Weirs (101 to 250 Hectares)- State Plan Scheme (District Level Scheme)			
O. .. 6,97.29	} 63.72	63.73	+0.01
R. .. -6,33.57			
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. .. 29,42.00	} 12,46.90	12,46.90	....
R. .. -16,95.10			
4702 Capital Outlay on Minor Irrigation			
01 <i>Surface Water</i>			
796 Tribal Area Sub-Plan			
796(01)(08) 100 per cent Subsidy to Adiwasi for Life Irrigation Schemes (District Level Scheme)			
O. .. 3,97.82	} 91.20	91.20	....
R. .. -3,06.62			
01 <i>Surface Water</i>			
796 Tribal Area Sub-Plan			
796(01)(09) Minor Irrigation Scheme (State Pool) (District Level Scheme)			
O. .. 17,80.00	} 12,09.06	12,09.07	+0.01
R. .. -5,70.94			
80 <i>General</i>			
796 Tribal Area Sub-Plan			
797(01)(11) Share Capital Contribution to Konkan Irrigation Development Corporation - State Plan Scheme (District Level Scheme)			
O. .. 12,44.17	} 7,70.20	7,70.20	....
R. .. -4,73.97			

Surrender of funds of ₹ 14845.38 lakh in March 2013 under the above mentioned sub-heads was due to less receipt of proposals under the scheme from the Regional office.

**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 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(02) Construction of hostel - Centrally Sponsored Scheme (TASP) (Central Scheme)			
O. .. 41,20.29		....	....
R. .. -41,20.29		....	....
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(08) Construction of Ashram School Buildings -Centrally Sponsored Scheme (TASP) (Central Scheme)			
O. .. 73,85.10		....	....
R. .. -73,85.10		....	....
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(02) Construction of Ashram School Buildings - Centrally Sponsored Scheme (OTASP) (Central Scheme)			
O. .. 6,66.06		....	....
R. .. -6,66.06		....	....
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(04) Construction of Hostels - Centrally Sponsored Scheme (OTASP) (Central Scheme)			
O. .. 14,82.61		....	....
R. .. -14,82.61		....	....
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(10) Construction of English Medium School Buildings - Centrally Sponsored Scheme (Central Scheme)			
O. .. 15,00.00		....	....
R. .. -15,00.00		....	....
Entire provision of ₹ 15154.06 lakh was surrendered in March 2013 under the above mentioned sub-heads due to non-receipt of funds from the Central Government.			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(02)(01) Construction of Ashram School Buildings - State Plan Schemes (OTASP) (District Level Scheme)			
O. .. 6,66.06	2,93.27	2,94.51	+1.24
R. .. -3,72.79			

**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)(15) Construction of Samaj Mandir			
O. .. 26,39.24	1,88.28	1,88.28	....
R. .. -24,50.96			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(16) Construction of Hostels			
O. .. 30,00.00	10,48.11	7,49.00	-2,99.11
S. .. 0.01			
R. .. -19,51.90			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(06) Construction of Ashram School buildings			
O. .. 20,00.00	11,18.99	11,18.99	....
S. .. 0.01			
R. .. -8,81.02			
02 Welfare of Scheduled Tribes			
800 Other Expenditure			
796(01)(14) Repairing of Ashram Shalas Buildings - State Plan Scheme			
O. .. 10,00.00	6,59.30	6,70.01	+10.71
R. .. -3,40.70			
4402 Capital Outlay on Soil and Water Conservation			
796 Tribal Area Sub-Plan			
796 (01) (03) Development of Land through Soil Conservation Remedies (Padki)			
O. .. 5,04.00	3,28.00	3,31.96	+3.96
R. .. -1,76.00			

Withdrawal of funds of ₹ 6173.37 lakh in March 2013 under the above mentioned sub-head was due to (i) 20 per cent cut imposed by the Finance Department and (ii) receipt of less proposals.

Reasons for the final saving of ₹ 299.11 lakh and excess of ₹ 10.71 lakh under the above mentioned sub-heads have not been intimated (August 2013).

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(03) Construction of Hostels - State Plan Schemes (OTASP) (District Level Scheme)			
O. .. 14,82.61	10,67.35	11,10.63	+43.28
R. .. -4,15.26			

Withdrawal of funds of ₹ 415.26 lakh by way of reappropriation/surrender in March 2013 was due to non-receipt of funds from the Central Government.

Reasons for the final excess of ₹ 43.28 lakh have not been intimated (August 2013).

**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 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(17) Construction of Ashram school Building			
O. .. 30,00.00	} 23,51.81	24,10.02	+58.21
S. .. 0.01			
R. .. -6,48.20			

5054 Capital Outlay on Roads and Bridges			
04 <i>District & Other Roads</i>			
796 Tribal Area Sub-Plan			
796(01)(04) Minimum Needs Programme (TASP) (District Level Scheme)			
O. .. 87,11.54	} 70,47.68	70,69.17	+21.49
S. .. 1,20.96			
R. .. -17,84.82			

Surrender of funds of ₹ 2433.02 lakh in March 2013 under the above mentioned sub-head was mainly due to (i) 20 per cent cut imposed by the Finance Department (ii) less receipt of proposals.

Reasons for the final excess of ₹ 79.70 lakh under the above mentioned sub-heads have not been intimated (August 2013).

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
02 <i>Welfare of Scheduled Tribes</i>			
796 Tribal Area Sub-Plan			
796(01)(18) Lump-Provision for Unbudgeted Capital Outlay			
O. .. 4,82,56.30	} ..	....	....
R. .. -4,82,56.30			

Entire funds of ₹ 48256.30 lakh were surrendered in March 2013 as the lump sum funds were made available through supplementary demand to necessary schemes and balance surrendered as per Government Resolution dated 15 March 2013.

4406 Capital Outlay on Forestry and Wild Life			
01 <i>Forestry</i>			
796 Tribal Area Sub-Plan			
796(01)(02) Plantation of General Utility Timber - State Plan Schemes (TASP) (District Level Scheme)			
O. .. 17,24.11	} 14,48.88	14,52.72	+3.84
R. .. -2,75.23			

01 <i>Forestry</i>			
796 Tribal Area Sub-Plan			
796(02)(01) Plantation of General Utility Timber - State Plan Schemes (OTASP) (District Level Scheme)			
O. .. 2,78.42	} 2,52.41	2,52.40	-0.01
R. .. -26.01			

**GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – contd.**

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
796 Tribal Area Sub-Plan			
796(02)(02) Construction of Stone Check Dam (District Level Scheme)			
O. .. 1,79.17	}	1,43.35	1,43.33
R. .. -35.82			
01 Forestry			
796 Tribal Area Sub-Plan			
796(02)(03) Development of Minor Forest Product - (OTASP) (District Level Scheme)			
O. .. 56.24	}	44.99	45.05
R. .. -11.25				+0.06

Withdrawal of funds of ₹ 348.31 lakh in March 2013 under the above mentioned sub-heads was due to less expenditure on labour under the scheme.

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	}	4,00.00	4,00.00
R. .. -6,00.00			

Surrender of funds of ₹ 600 lakh in March 2013 was based on the funds of ₹ 400 lakh sanctioned by Finance Department.

4702 Capital Outlay on Minor Irrigation			
80 General			
796 Tribal Area Sub-Plan			
797(01)(12) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation - State Plan Schemes			
O. .. 11,09.21	}	8,87.36	8,87.36
R. .. -2,21.85			
80 General			
796 Tribal Area Sub-Plan			
797(01)(13) Share Capital Contribution to Krishna Valley Irrigation Development Corporation			
O. .. 3,54.19	}	2,83.34	2,83.34
R. .. -70.85			

**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)(14) Share Capital Contribution to Vidharbha Irrigation Development Corporation (District Level Scheme)			
O. .. 42,37.78	} 33,90.22	33,90.22	....
R. .. -8,47.56			

Surrender of funds of ₹ 1140.26 lakh in March 2013 under the above mentioned sub-heads was due to less receipt of proposals from Regional Office under the Scheme.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
796 Tribal Area Sub-Plan			
796(01)(01) Land Development through Soil Conservation Measures-State Plan Scheme (TASP) (District Level Scheme)			
O. .. 39,24.77	} 55,63.30	55,58.04	-5.26
R. .. 16,38.53			
796 Tribal Area Sub-Plan			
796(02)(01) Land Development through Soil Conservation Measures-State Plan Scheme (TASP) (District Level Scheme)			
O. .. 7,77.95	} 10,54.38	10,34.09	-20.29
R. .. 2,76.43			

Additional provision of ₹ 1914.96 lakh provided by reappropriation in March 2013 under the above mentioned sub-heads to meet excess expenditure on account of receipt of more proposals under the scheme from the Regional office.

Reasons for the final saving of ₹ 20.29 lakh under the above mentioned sub-head have not been intimated (August 2013).

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. .. 4,30.00	} 4,53.78	4,53.63	-0.15
R. .. 23.78			

**GRANT No. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT
SUB-PLAN – *concl.***

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
796 Tribal Area Sub-Plan			
796(01)(04) Construction of Stone Check Dam (District Level Scheme)			
O. .. 3,54.28	} 6,63.12	6,63.11	-0.01
R. .. 3,08.84			

Additional funds of ₹ 332.62 lakh provided by reappropriation in March 2013 under the above mentioned sub-heads was due to receipt of more proposals.

4701 Capital Outlay on Major and Medium Irrigation			
03 Medium Irrigation-Commercial			
796 Tribal Area Sub-Plan			
796(01)(01) Medium Irrigation (Commercial)			
O. .. 13,53.63	} 26,60.32	26,63.89	+3.57
R. .. 13,06.69			

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. .. 6,89.47	} 16,51.57	16,51.57	....
R. .. 9,62.10			

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. .. 1,63,81.28	} 1,97,20.60	2,00,02.67	+2,82.07
S. .. 1,54.05			
R. .. 31,85.27			

04 District & Other Roads			
796 Tribal Area Sub-Plan			
796(01)(03) Construction of Sakav (TASP) (District Level Scheme)			
O. .. 7,61.88	} 17,13.86	17,13.86	....
R. .. 9,51.98			

Additional funds of ₹ 6406.04 lakh provided by reappropriation in March 2013 under the above mentioned sub-heads was due to receipt of proposals for making additional funds available under the schemes from the concerned offices.

Reasons for the final excess of ₹ 282.07 lakh under the above mentioned sub-head have not been intimated (August 2013).

**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	..	1,41,04	} 1,41,04	1,06,06	-34,98
Supplementary	..	....	
Amount surrendered during the year					....

Notes and comments:

No part of the saving of ₹ 34.98 lakh was anticipated for surrender during the year.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes					
<i>02 Welfare of Scheduled Tribes</i>					
<i>796 Tribal Area Sub-Plan</i>					
796(01)(01)		Interest free loans to Tribals for purchase of Share of Co-operative Societies-State Plan Scheme (District Level Scheme)			
O.	..	88.96	88.96	65.88	-23.08

Reasons for the final saving of ₹ 23.08 lakh have not been intimated, though sought for (August 2013).

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	..	3,29,28	} 3,29,28	2,38,35	-90,93
Supplementary	..	....	
Amount surrendered during the year (March 2013)					93,33

Notes and comments:

In view of saving of ₹ 90.33 lakh under the grant, surrender of ₹ 93.33 lakh proved excessive.

GRANT No. T-9 - 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.	..	2,64.50	} 1,92.95	1,92.95	....
R.	..	-71.55			
202 Advances for purchase of Motor Conveyances					
202(00)(01) Advances for purchase of Motor Conveyances					
O.	..	48.07	} 31.60	31.60	....
R.	..	-16.47			

Surrender of funds of ₹ 88.02 lakh under the above mentioned subheads in March 2013 was due to less receipt of proposals for loans.

ENVIRONMENT DEPARTMENT

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
Charged -					
<i>Original</i>	..	4,00,74	} 4,76,33	3,75,22	-1,01,11
<i>Supplementary</i>	..	75,59			
<i>Amount surrendered during the year (March 2013)</i>					1,01,06

Note/Comment :-

Saving in the appropriation occurred under:-

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess (+) Saving (-)</i>
2049 Interest Payments					
03	<i>Interest on Small Savings, Provident Funds, etc.-</i>				
104	<i>Interest on State Provident Funds</i>				
104(00)(01)	<i>Interest on Maharashtra Pollution Control Board, Employees Provident Fund</i>				
<i>O.</i>	..	4,00.74	} 3,75.27	3,75.22	-0.05
<i>S.</i>	..	75.59			
<i>R.</i>	..	-1,01.06			

Surrender of funds of ₹ 101.06 lakh in March 2013 was due to non-crediting of arrears of 6th Pay Commission to the Provident Fund Account of employees, owing to non-receipt of approval for the proposal of implementation of 6th Pay Commission 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					
Voted -					
<i>Original</i>	..	60	} 60	....	-60
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2013)</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	..	2,41,24	2,41,24	2,16,03	-25,21
Supplementary	..	....	
Amount surrendered during the year (March 2013)					25,22

Note/Comment:-

Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
Head					
2251 Secretariat - Social Services					
<i>090 Secretariat</i>					
090(00)(01) Environment Department					
O.	..	2,41,24	2,16.02	2,16.02	....
R.	..	-25.22			

Surrender of funds of ₹ 25.22 lakh in March 2013 was mainly due to (i) non-filling up of vacant posts in the department (ii) late receipt of telephone bills (iii) non undertaking of tours by the Secretaries/Officers and (iv) delay in receipt of bills in respect of Computers and Computers related equipment.

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	..	15,22,00	15,22,00	8,83,04	-6,38,96
Supplementary	..	....	
Amount surrendered during the year (March 2013)					6,38,96

Note/Comment :-

Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
Head					
3435 Ecology and Environment					
<i>04 Prevention and Control of Pollution</i>					
103 Prevention of Air and Water Pollution					
103(02)(07) National Lake Conservation Plan					
O.	..	8,00.00	5,97.00	5,97.00	....
R.	..	-2,03.00			

GRANT No. U-4 - ECOLOGY AND ENVIRONMENT – conclud.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3435 Ecology and Environment			
04 Prevention and Control of Pollution			
103 Prevention of Air and Water Pollution			
103(02)(13) Environment Awareness, Education and Climate Change Action Plan			
O. .. 3,05.00	1,95.76	1,95.76	....
R. .. -1,09.24			

Surrender of funds of ₹ 312.24 lakh under the above mentioned sub-heads in March 2013 was based on actual expenditure and non-approval of the other proposal under Green Idea Programme by the Steering Committee.

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	80.00	80.00	....
R. .. -20.00			

Surrender of funds of ₹ 20 lakh in March 2013 was due to instruction from Finance Department to spend only 80 per cent of the grant sanctioned.

04 Prevention and Control of Pollution			
192 Assistance to other Non-Government Institution			
192(01)(01) State River Conservation Scheme			
O. .. 3,00.00	....	....	....
R. .. -3,00.00			

Entire provision of ₹ 300 lakh was surrendered in March 2013 due to non-finalisation of the modulation for implement of the Scheme.

GRANT No. U-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 .. 29,00	29,00	1,25	-27,75
Supplementary			
Amount surrendered during the year (March 2013)			27,75

GRANT No. U-5 - 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.	..	25.55	}	....	....
R.	..	-25.55			

Entire provision of ₹ 25.55 lakh was surrendered in March 2013 due to non-receipt of applications for House Building Advance from the employees/officer. However, reasons for making provision without proper estimates of requirement was not stated and have been called for (August 2013).

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 -					
Original	..	83,00,00	83,00,00	66,97,42	-16,02,58
Supplementary	..	....	
Amount surrendered during the year (March 2013)					16,02,58

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					
01 Interest on Internal Debt					
200 Interest on other Internal Debts					
200(02)(01) Interest on loans from National Co-operative Development Corporation					
O.	..	83,00.00	66,97.42	66,97.42	....
R.	..	-16,02.58			
Surrender of funds of ₹ 1602.58 lakh in March 2013 was based on actual expenditure.					

GRANT No. V-2 - CO-OPERATION

			<i>Total grant or appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess (+) Saving (-)</i>
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					
Voted -					
Original	..	6,26,96,34	7,51,93,23	6,25,26,06	-1,26,67,17
Supplementary	..	1,24,96,89			
Amount surrendered during the year (March 2013)					1,26,35,03
Charged -					
Original	..	2,10	4,76	2,00	-2,76
Supplementary	..	2,66			
Amount surrendered during the year (March 2013)					2,76

Notes and comments:-

In view of final saving of ₹ 12667.17 lakh in the grant, supplementary provision of ₹ 12496.89 lakh obtained during the year proved unnecessary and could have been restricted to token grant whenever necessary.

2. Out of final saving of ₹ 12667.17 lakh in the grant, funds of ₹ 12635.03 lakh only were anticipated for surrender during the year.

GRANT No. V-2 - CO-OPERATION- contd.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2425 Co-operation			
001 Direction and Administration			
001(01)(01) Commissioner for Co-operation and Registrar of Co-operative Societies			
O. .. 8,44.01	7,88.59	7,88.58	-0.01
S. .. 0.01			
R. .. -55.43			

Withdrawal of Funds of ₹ 55.43 lakh by way of surrender/reappropriation was made without assigning specific reasons.

The reasons for the same are being sought for (August 2013).

001 Direction and Administration			
001(01)(04) Directorate of Handlooms, Powerlooms and Co-operative Textiles			
O. .. 6,08.01	5,49.68	5,35.75	-13.93
R. .. -58.33			

Withdrawal of funds of ₹ 58.33 lakh by way of surrender/reappropriation was mainly due to posts remaining vacant and retaining of bills by Treasury Office.

001 Direction and Administration			
001(01)(09) Maharashtra State Co-operative Appellate Courts			
O. .. 2,61.94	2,26.47	2,30.87	+4.40
S. .. 2,26.86			
R. .. -2,62.33			

Withdrawal of funds of ₹ 262.33 lakh by way of surrender/reappropriation was (i) on the basis of revised estimates (₹ 212.22 lakh) and (ii) without assigning specific reasons (₹ 50.11 lakh).

The reasons for saving have not been intimated, though called for (August 2013).

001 Direction and Administration			
001(01)(10) Staff for Co-operation Courts			
O. .. 6,33.86	6,36.96	6,29.16	-7.80
S. .. 4,81.94			
R. .. -4,78.84			

Withdrawal of funds of ₹ 478.84 lakh by way of surrender/reappropriation was (i) on the basis of revised estimates (₹ 298.37 lakh) and (ii) without assigning specific reasons (₹ 180.47 lakh). The same have been called for (August 2013).

001 Direction and Administration			
001(01)(08) Strengthening of Commissionerate of Sugar			
O. .. 3,92.51	3,69.43	3,57.20	-12.23
R. .. -23.08			

Withdrawal of funds of ₹ 23.08 lakh by way of surrender/reappropriation was mainly due to posts remaining vacant.

Reasons for the final saving of ₹ 12.23 lakh have not been intimated, though called for (August 2013).

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)(13) Directorate of Sericulture			
O. .. 24,43.90	13,38.59	13,40.12	+1.53
S. .. 16.98			
R. .. -11,22.29			

Withdrawal of funds of ₹ 1122.29 lakh by way of surrender/reappropriation was (i) on the basis of revised estimates (₹ 848.45 lakh) and (ii) owing to drought in the State, the production of silk was negligible and since the production cost of silk in the neighbouring State was higher, the sale of silk was made without routing through the directorate, and as such amount remained un-utilised (₹ 273.84 lakh).

In view of excess of ₹ 1.53 lakh, withdrawal of ₹ 1122.29 lakh proved excessive.

003 Training			
003(02)(02) State Co-operative Unions			
O. .. 50.00	40.00	40.00	....
R. .. -10.00			

Surrender of funds of ₹ 10 lakh was due to 20 per cent cut imposed by the Finance Department and Planning Department.

101 Audit of Co-operatives			
101(01)(01) Staff for Audit			
O. .. 1,01,02.73	95,24.93	95,25.93	+1.00
R. .. -5,77.80			

Specific reasons for withdrawal of funds of ₹ 577.80 lakh by way of surrender/reappropriation have not been intimated, though sought for (August 2013).

107 Assistance to Credit Co-operatives			
107(02)(04) Dr. Punjabrao Deshmukh Interest Rebate Scheme			
O. .. 92,08.58	1,41,58.35	1,41,58.35	....
S. .. 50,00.00			
R. .. -50.23			

Surrender of funds of ₹ 50.23 lakh was due to non-submission of bills to Treasury Office by District Deputy Registrar, Pune (Rural).

107 Assistance to Credit Co-operatives			
107(02)(07) Special Component Plan - Dr. Punjabrao Deshmukh Interest Rebate Scheme			
O. .. 5,30.59	4,24.47	4,24.47	....
R. .. -1,06.12			

Surrender of funds of ₹ 106.12 lakh was based on the revised estimates.

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)(02) Staff for Marketing Survey and Research			
O. .. 42.49	26.83	26.83	....
R. .. -15.66			

Surrender of funds of ₹ 15.66 lakh was mainly due to posts remaining vacant.

108 Assistance to Other Co-operatives			
108(01)(03) Development of Grading			
O. .. 6,50.41	5,21.92	5,15.49	-6.43
R. .. -1,28.49			

Withdrawal of funds of ₹ 128.49 lakh by way of surrender/reappropriation was (i) on the basis of revised estimates (₹ 42.46 lakh) and (ii) posts remaining vacant as well as non-receipt of bills in time (₹ 86.03 lakh).

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. .. 52.50	5.04	5.04	-0.01
S. .. 0.01			
R. .. -47.47			

Surrender of funds of ₹ 47.47 lakh was due to non-receipt of proposals under the scheme in complete form and non-approval of proposal to raise price of share from ₹ 5000 to ₹ 10000 of Co-operative sugar factories under the scheme by the Finance Department.

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	....	....	....
R. .. -2,00.00			

Entire provision of ₹ 200 lakh remained un-utilised and anticipated for surrender due to non-release of funds by the Finance Department through Budget Distribution System.

108 Assistance to Other Co-operatives			
108(05)(02) Subsidy to Co-operative Lift Irrigation Schemes			
O. .. 5,00.00	2,33.38	2,33.38	....
R. .. -2,66.62			

Surrender of funds of ₹ 266.62 lakh was (i) on the basis of revised estimates (₹ 100 lakh) and (ii) less receipt of proposals from Vidarbha and no proposal from Marathwada.

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) (21) Subsidy to Maharashtra State Co-operative Federation Ltd., for ancillary expenditure on account of purchase and supply of Chemical Fertilizers (Non-Plan)			
O. .. 20,00.00	} 29,54.73	} 29,54.73	}
S. .. 10,00.00			
R. .. -45.27			

Surrender of funds of ₹ 45.27 lakh was due to non-approval of proposals by the Finance Department.

2435 Other Agricultural Programmes			
01 <i>Marketing and Quality Control</i>			
199 Assistance to Other Non-Government Institutions			
199(01)(01) World Bank aided Maharashtra Agriculture Competitiveness Project (MACP) (State Share)			
O. .. 5,56.00	}	}	}
R. .. -5,56.00			

Entire provision of ₹ 556 lakh remained un-utilised and withdrawn by way of surrender/reappropriation (i) on the basis of revised estimates (₹ 111.20 lakh) and (ii) no demand from Project Office (₹ 444.80 lakh).

01 <i>Marketing and Quality Control</i>			
199 Assistance to Other Non-Government Institutions			
199(01)(02) World Bank aided Maharashtra Agriculture Competitiveness Project (MACP) (External Aid)			
O. .. 60,00.00	} 44,30.41	} 44,17.44	} -12.97
R. .. -15,69.59			

Withdrawal of funds of ₹ 1569.59 lakh by way of surrender/reappropriation was based on revised estimates. Reasons for the final saving of ₹ 12.97 lakh have not been intimated, though sought for (August 2013).

01 <i>Marketing and Quality Control</i>			
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. .. 50.00	} 25.54	} 25.54	}
R. .. -24.46			

Surrender of funds of ₹ 24.46 lakh was (i) on the basis of revised estimates (₹ 10 lakh) and (ii) no demand from Project Office for the balance amount (₹ 14.46 lakh).

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)(04) International Fund for Agriculture Development aided convergence of Agriculture Interventions in Maharashtra (CAIM) Project (External Aid) (State Plan)			
O. .. 40,00.00	16,47.21	16,47.21	....
R. .. -23,52.79			

Surrender of funds of ₹ 2352.79 lakh was (i) on the basis of revised estimates (₹ 2000 lakh) and (ii) no demand from Project Office for the balance amount (₹ 352.79 lakh).

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. .. 12,67.29	3,24.52	3,24.52	....
R. .. -9,42.77			

Surrender of funds of ₹ 942.77 lakh was (i) on the basis of revised estimates (₹ 767.29 lakh) and (ii) less production of silk due to drought in the State (₹ 175.48 lakh).

110 Composite Village and Small Industries and Co-operatives			
110(02)(49) Development of Sericulture			
O. .. 21,13.77	4,70.47	4,70.47	....
R. .. -16,43.30			

Surrender of funds of ₹ 1643.30 lakh was owing to less production of silk due to drought.

110 Composite Village and Small Industries and Co-operatives			
110(02)(60) Establishment of Textile Parks			
S. .. 57,00.00	39,33.74	39,33.74	....
R. .. -17,66.26			

Surrender of funds of ₹ 1766.26 lakh was (i) on the basis of revised estimates (₹ 1140 lakh) and (ii) proposals received were declared ineligible (₹ 626.26 lakh).

GRANT No. V-2 - CO-OPERATION- 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 (02) (61) Integrated Handloom Development Scheme (Centrally Sponsored Scheme) (Central Share)			
O. .. 3,00.00	62.41	62.41	....
R. .. -2,37.59			

Surrender of funds of ₹ 237.59 lakh was due to non-submission of proposals of Handloom Groups for approval of the Central Government.

110 Composite Village and Small Industries and Co-operatives			
110 (02) (62) Integrated Handloom Development Scheme (Centrally Sponsored Scheme) (State Share)			
O. .. 2,00.00	62.41	62.41	....
R. .. -1,37.59			

Surrender of funds of ₹ 137.59 lakh was (i) on the basis of revised estimates (₹ 40 lakh), (ii) without assigning specific reasons (₹ 35.30 lakh) and (iii) non-submission of proposals of Handloom Groups for approval of Central Government (₹ 62.29 lakh).

2852 Industries			
08 Consumer Industries			
202 Textiles			
202(01)(01) Exhibition, Conference, Advertising, Publicity and Subsidy for other related activities			
O. .. 1,50.00	21.91	21.91	....
R. .. -1,28.09			

Surrender of funds of ₹ 128.09 lakh was (i) based on revised estimates (₹ 30 lakh) and (ii) actual expenditure (₹ 98.09 lakh).

3451 Secretariat -Economic Services			
090 Secretariat			
090(01)(01) Co-operation, Marketing and Textiles Department			
O. .. 9,40.63	8,90.30	8,90.30	....
R. .. -50.33			

Surrender of funds of ₹ 50.33 lakh was (i) based on revised estimates and due to (ii) posts remaining vacant and non-payment of arrears of Sixth Pay Commission owing to non-receipt of No Due Certificates in respect of employees transferred from other departments.

GRANT No. V-2 - CO-OPERATION- conclud.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(02)(03) E-Governance Programme			
O. .. 1,43.99	47.76	47.76	....
R. .. -96.23			

Surrender of funds of ₹ 96.23 lakh was (i) on the basis of revised estimates (₹ 28.80 lakh) and (ii) due to non-approval of proposal for the purchase of LED TV, Projector, Printer etc, by the Finance Department (₹ 67.43 lakh).

090 Secretariat			
090(02)(04) E-Governance Programme (Textiles)			
S. .. 45.00	1.48	1.48	....
R. .. -43.52			

Surrender of funds of ₹ 43.52 lakh was (i) on the basis of revised estimates (₹ 9 lakh) and (ii) non-approval of proposal for purchase of Laptops by Finance Department as well as non-receipt of proposal of balance amount from Textile Department (₹ 34.52 lakh).

4. Saving mentioned in note 3 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. .. 2,04.92	2,17.37	2,29.36	+11.99
R. .. 12.45			
001 Direction and Administration			
001(01)(05) Divisional and District Administration			
O. .. 96,83.59	97,64.21	97,65.68	+1.47
R. .. 80.62			
108 Assistance to Other Co-operatives			
108(03)(06) Grants-in-aid to Sugar Research			
O. .. 5,00.00	7,71.25	7,71.25	....
S. .. 0.01			
R. .. 2,71.24			

Additional funds of ₹ 364.31 lakh were provided through reappropriation under the heads mentioned above mainly on the basis of revised estimates.

Reasons for the final excess of ₹ 11.99 lakh have not been intimated, though called for (August 2013).

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. .. 1,25.00	1,35.77	1,35.77	....
R. .. 10.77			

Additional funds of ₹ 10.77 lakh were provided through reappropriation to meet excess expenditure.

GRANT No. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head					
4425 - Capital Outlay on Co-operation					
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	..	1,52,86,37	} 1,93,80,52	1,51,11,16	-42,69,36
Supplementary	..	40,94,15			
Amount surrendered during the year (March 2013)					43,11,94

Notes and comments:-

Expenditure did not come up even to the original provision. In view of final saving of ₹ 4269.36 lakh, supplementary provision of ₹ 4094.15 lakh obtained during the year proved unnecessary.

2. Against the final saving of ₹ 4269.36 lakh, surrender of funds of ₹ 4311.94 lakh proved excessive.
3. Saving in the grant occurred under:-

			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.	..	5,46.00	} 58.31	58.31	....
R.	..	-4,87.69			

Funds of ₹ 487.69 lakh were withdrawn by way of surrender/reappropriation in March 2013 (i) on the basis of revised estimates (₹ 109.20 lakh) and (ii) non-approval of NDCDC approved 15 new proposals by Finance Department and Planning Department under the scheme.

Reasons for reduction of grants by the Finance Department have not been intimated, though called for (August 2013).

108 Investments in Other Co-operatives					
108(03)(01) Co-operative Sugar Factories-Share Capital Contribution to Co-operative Sugar Factories					
O.	..	21.00	} ....	....	....
R.	..	-21.00			

Entire provision of ₹ 21 lakh was withdrawn by way of surrender/reappropriation due to non-receipt of proposal (₹ 16.80 lakh) and on the basis of revised estimates (₹ 4.20 lakh).

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)(01) Share Capital Contribution to the Co-operative Spinning Mills			
O. .. 70,00.00	54,99.78	54,99.78	....
R. .. -15,00.22			

Withdrawal of funds of ₹ 1500.22 lakh by way of surrender/reappropriation in March 2013 was (i) on the basis of revised estimates (₹ 1400 lakh) and (ii) non-approval of proposal of one Spinning Mill by the Finance Department (₹ 100.22 lakh).

Specific reasons for reduction of grants by the Finance Department have not been intimated, though called for (August 2013).

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	3,02.40	3,02.40	....
R. .. -21,97.60			

Withdrawal of funds of ₹ 2197.60 lakh by way of surrender/reappropriation in March 2013 was (i) on the basis of reduction of grant by Finance Department (₹ 500 lakh), (ii) non-approval of proposals of 2 Spinning Mills by the Finance Department, delay of receipt of Government approval for proposal of one Spinning Mill (₹ 1121 lakh) and non passing of bill due to closure of B.D.S. (₹ 290.16 lakh).

Specific reasons for reduction of grants by the Finance Department have not been intimated, though called for (August 2013).

108 Investments in Other Co-operatives			
108(02)(08) Share Capital to Agro Processing Societies (Kolhe Committee) (State Plan)			
O. .. 17,46.00	1,28.86	1,71.44	+42.58
R. .. -16,17.14			

Withdrawal of funds of ₹ 1617.14 lakh by way of surrender/reappropriation in March 2013 was (i) on the basis of revised estimates (₹ 349.20 lakh) and (ii) due to non-approval of NCDC approved 15 new proposals by the Finance Department and Planning Department (₹ 307.94 lakh) as well as no demand from Agriculture Marketing Federation (₹ 960 lakh), proved excessive in view of final excess of ₹ 42.58 lakh.

Reasons for the final excess of ₹ 42.58 lakh have not been intimated, though called for (August 2013).

108 Investments in Other Co-operatives			
108(03)(03) Share Capital Contribution to Co-operative Sugar Factories for Co-Generation Project			
O. .. 10,00.00	4,56.19	4,56.19	....
R. .. -5,43.81			

Withdrawal of funds of ₹ 543.81 lakh by way of surrender/reappropriation in March 2013 was (i) on the basis of revised estimates (₹ 200 lakh) and (ii) due to non-approval of proposal of State Share Capital contribution by the Finance Department (₹ 343.81 lakh).

Specific reasons for reduction of grants by the Finance Department have not been intimated, though called for (August 2013).

GRANT No. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4435 Capital Outlay on Other Agricultural Programmes			
<i>01 Marketing and Quality Control</i>			
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. .. 3,00.00	} 1,30.74	} 1,30.74	}
R. .. -1,69.26			

Withdrawal of funds of ₹ 169.26 lakh by way of surrender/reappropriation in March 2013 was (i) on the basis of revised estimates (₹ 60 lakh), (ii) due to less expenditure than anticipated (₹ 109 lakh) and (iii) no demand under the scheme (₹ 00.26 lakh).

Specific reasons for reduction of funds by the Finance Department have not been intimated, though called for (August 2013).

<i>01 Marketing and Quality Control</i>			
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. .. 12,00.00	} 	} 	}
R. .. -12,00.00			

Entire provision of ₹ 1200 lakh withdrawn by way of surrender/reappropriation in March 2013 was (i) on the basis of revised estimates (₹ 240 lakh), (ii) no demand under the scheme from Project office (₹ 119 lakh) and (iii) without assigning specific reasons (₹ 841 lakh).

Specific reasons for non-utilisation of entire provision of ₹ 1200 lakh have not been intimated, though sought for (August 2013).

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	} 	} 	}
R. .. -50.00			

Entire provision of ₹ 50 lakh remained un-utilised and withdrawn by way of surrender/reappropriation (i) on the basis of revised estimates (₹ 10 lakh) and (ii) due to non receipt of complete proposal (₹ 40 lakh), reasons for which have not been intimated, though called for (August 2013).

GRANT No. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4851 Capital Outlay on Village and Small Industries			
109 Composite Village and Small Industries Co-operatives			
109(02)(29) Special Component Plan-Share Capital to primary powerlooms Co-operative Societies of Scheduled Castes and Nav Buddhist members			
O. .. 30.00
R. .. -30.00			

Entire provision remained un-utilised and withdrawn by way of surrender/reappropriation (i) on the basis of revised estimates (₹ 6 lakh) and (ii) due to non receipt of proposals by the institutions under the scheme (₹ 24 lakh).

Specific reasons for reduction of entire provision of ₹ 30 lakh have not been intimated, though called for (August 2013).

109 Composite Village and Small Industries Co-operatives			
109(02)(33) Share Capital Contribution to Powerloom Co-operative Societies (NCDC)			
O. .. 2,00.00	19.36	19.36	....
R. .. -1,80.64			

Funds of ₹ 180.64 lakh was withdrawn by way of surrender/reappropriation in March 2013 (i) on the basis of revised estimates (₹ 40 lakh), (ii) due to less expenditure than anticipated (₹ 101.80 lakh) and (iii) non-receipt of complete proposals from Director, Textiles Nagpur (₹ 38.84 lakh).

Reasons for reduction of grants by the Finance Department have not been intimated, though called for (August 2013).

5475 Capital Outlay on Other General Economic Services			
102 Civil Supplies			
102(02)(01) Contribution to set up Terminal Market/Modern Agro Market			
O. .. 3,55.23	....	....	....
R. .. -3,55.23			

Entire provision of ₹ 355.23 lakh was withdrawn by way of surrender/reappropriation in March 2013 (i) on the basis of revised estimates (₹ 71.05 lakh) and (ii) due to no demand from Agriculture Marketing Federation under the scheme (₹ 284.18 lakh).

Specific reasons for reduction of entire provision of ₹ 355.23 lakh have not been intimated, though called for (August 2013).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4425 Capital Outlay on Co-operation			
107 Investments in Credit Co-operatives			
107(04)(02) Share Capital to District Central Co-operative Banks			
S. .. 40,94.15	71,09.00	71,09.00	....
R. .. 30,14.85			

Additional funds of ₹ 3014.85 lakh provided through reappropriation in March 2013 was based on revised estimates.

GRANT No. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES- *concl'd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4425 Capital Outlay on Co-operation			
108 Investments in other Co-operatives			
108(04)(02) Share Capital Contribution to Co-operative Spinning Mills (NCDC)			
O. .. 2,12.14	11,62.14	11,62.14	....
R. .. 9,50.00			
109 Composite Village and Small Industries Co-operatives			
109(02)(06) Share Capital Contribution to the Maharashtra State Handloom Corporation			
O. .. 1,25.00	2,01.80	2,01.80	....
R. .. 76.80			

Additional funds of ₹ 1026.80 lakh under the heads mentioned above were provided through reappropriation to meet excess expenditure.

APPROPRIATION No. V-4 - 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 .. 1,48,00,00	1,48,00,00	1,34,99,09	-13,00,91
Supplementary			
Amount surrendered during the year (March 2013)			13,00,91

Note/comment :-

Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
6003 Internal Debt of the State Government			
108 Loans from National Co-operative Development Corporation			
108(00)(01) Loans from National Co-operative Development Corporation			
O. .. 1,48,00.00	1,34,99.09	1,34,99.09	....
R. .. -13,00.91			

Surrender of funds of ₹ 1300.91 lakh in March 2013 was based on actual expenditure.

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					
Voted -					
Original	..	1,09,03,40	2,59,03,41	78,89,85	-1,80,13,56
Supplementary	..	1,50,00,01			
Amount surrendered during the year (March 2013)					2,30,13,55

Notes and comments :-

Expenditure did not come up even to the original provision and as such supplementary provision of ₹ 15000.01 lakh obtained in December 2012 proved unnecessary.

2. In view of final saving of ₹ 18013.56 lakh under the grant, surrender of funds of ₹ 23013.55 lakh proved excessive.

3. Saving in the grant occurred under:-

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.	..	10,00.00	....	....	....
R.	..	-10,00.00			

Entire budget provision remained un-utilised and anticipated for surrender in March 2013 on the basis of revised estimates (₹ 200 lakh) and non acceptance of proposals of District Co-operative Bank Yavatmal, Akola Chandrapur and Gondia by the Finance Department (₹ 800 lakh).

108	Loans to Other Co-operatives				
108(01)(03)	Margin money for the operation of the Cotton Procurement Scheme				
O.	..	50,00.00	....	50,00.00	+50,00.00
S.	..	1,50,00.00			
R.	..	-2,00,00.00			

Surrender of entire provision of ₹ 20000 lakh on account of meagre purchase of cotton by Cotton Marketing Federation in the season owing to higher rates of cotton in the open market than the base price fixed, proved excessive in view of final excess of ₹ 5000 lakh.

Reasons for the final excess of ₹ 5000 lakh have not been intimated, though sought for (August 2013).

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 remained un-utilised and anticipated for surrender in March 2013 because the proposal to convert tax receivable on purchase of sugarcane in to interest free loan submitted to Finance Department only on 23 March 2013 and the same was not approved.

Reasons for submitting the proposal at the fag end of the year have not been intimated, though sought for (August 2013).

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(03)(04) Co-operative Sugar Mills- Loan to Scheduled Caste and Nav Buddhas for purchase of shares of sugar factories			
O. .. 52.50	5.04	5.04	....
S. .. 0.01			
R. .. -47.47			

Surrender of funds of ₹ 47.47 lakh in March 2013 was on the basis of revised estimates (₹ 10.50 lakh) and due to non-receipt of adequate proposals under the scheme as well as non-approval of proposal to raise price of share of Co-operative sugar factory from ₹ 5000 to ₹ 10000 by the Finance Department.

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. .. 5,46.00	2,31.67	2,31.67	....
R. .. -3,14.33			

Surrender of funds of ₹ 314.33 lakh was due to (i) non-approval of 15 new proposals of National Co-operative Development Corporation by Finance Department and Planning Department (₹ 205.13 lakh) and (ii) on the basis of revised estimates (₹ 109.20 lakh).

108 Loans to Other Co-operatives			
108(03)(05) Loans to Modernisation/Expansion of Co-operative Sugar Mills (N.C.D.C. Sponsored)			
O. .. 11,24.00	....	....	....
R. .. -11,24.00			

Entire provision of ₹ 1124 lakh remained un-utilised and anticipated for surrender in March 2013 on the basis of revised estimates (₹ 224.80 lakh) as well as non-approval of loan assistance proposal for factories (₹ 899.20 lakh) by the Finance Department.

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. .. 1,50.00	28.25	28.25	....
R. .. -1,21.75			

Surrender of funds of ₹ 121.75 lakh was on the basis of revised estimates (₹ 30 lakh) and due to non-receipt of proposal in complete form from Director, Textiles, Nagpur (₹ 91.75 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	..	5,20,79	5,20,79	5,19,36	-1,43
Supplementary	..	....	
Amount surrendered during the year (March 2013)					1,83

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					
<i>Charged -</i>					
<i>Original</i>	..	1,08,06,31	} 1,09,41,92	1,34,69,25	+25,27,33
<i>Supplementary</i>	..	1,35,61			
<i>Amount surrendered during the year (March 2013)</i>					2,37,71

Notes and comments:-

Excess expenditure of ₹ 2527.33 lakh (actual excess expenditure of ₹ 25,27,33,395) in the appropriation requires regularisation.

2. Against the final excess of ₹ 2527.33 lakh in the appropriation surrender of funds of ₹ 237.71 lakh proved un-realistic.

3. Excess in the appropriation occurred under:-

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess (+) Saving (-)</i>
2049 Interest Payments					
03	<i>Interest on Small Savings, Provident Funds, etc.-</i>				
104	<i>Interest on State Provident Funds</i>				
104(00)(01)	<i>Provident Fund of the Staff of Aided Non-Agricultural Universities</i>				
<i>O.</i>	..	10,49.86	} 11,87.00	13,46.23	+1,59.23
<i>R.</i>	..	1,37.14			
03	<i>Interest on Small Savings, Provident Funds, etc.-</i>				
104	<i>Interest on State Provident Funds</i>				
104(00)(02)	<i>Provident Fund of the Staff of Aided Arts, Science, Commerce and Education Colleges</i>				
<i>O.</i>	..	84,67.99	} 86,28.07	1,12,43.59	+26,15.52
<i>S.</i>	..	1,35.61			
<i>R.</i>	..	24.47			

Additional funds of ₹ 161.61 lakh provided through reappropriation in March 2013 under the heads mentioned above was without assigning specific reason.

Reasons for providing additional funds of ₹ 161.61 lakh and final excess of ₹ 2774.75 lakh under the above mentioned heads have not been intimated, though sought for (August 2013)

GRANT No. W-1 - INTEREST PAYMENTS- conclud.

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in lakh)	<i>Excess (+) Saving (-)</i>
2049 Interest Payments			
03 <i>Interest on Small Savings, Provident Funds, etc.-</i>			
104 Interest on State Provident Funds			
104(00)(04) Interest on Provident Fund of Teaching and Non-Teaching aided Non-Government Vocational Education and Training Institutes			
O. .. 1,64.69	86.47	3,33.88	+2,47.41
R. .. -78.22			

In view of final excess of ₹ 247.41 lakh, surrender of funds of ₹ 78.22 lakh due to decrease in interest on Provident Fund payable on account of more withdrawals by employees proved un-realistic.

Reasons for final excess of ₹ 247.41 lakh have not been intimated, though sought for (August 2013).

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

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in lakh)	<i>Excess (+) Saving (-)</i>
2049 Interest Payments			
03 <i>Interest on Small Savings, Provident Funds, etc.-</i>			
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.			
O. .. 11,23.77	8,02.67	5,45.55	-2,57.12
R. .. -3,21.10			

Withdrawal of funds of ₹ 321.10 lakh by way of reappropriation/surrender was due to (i) without assigning specific reason (₹ 161.61 lakh) and (ii) Excess provision than proposed made by the Government (₹ 159.49 lakh).

Specific reasons for withdrawal of funds of ₹ 161.61 lakh and final saving of ₹ 257.12 lakh have not been intimated, though sought for (August 2013).

GRANT No. W-2 - GENERAL EDUCATION

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in thousand)</i>		
Major Head					
2202 - General Education					
Voted -					
Original	..	31,11,92,32	39,15,13,52	38,85,10,81	-30,02,71
Supplementary	..	8,03,21,20			
Amount surrendered during the year (March 2013)					30,15,83
Charged -					
Original	..	2,00	2,00	....	-2,00
Supplementary	..	....	
Amount surrendered during the year (March 2013)					2,00

Note/Comment :-

In view of final saving of ₹ 3002.71 lakh in the grant, surrender of funds of ₹ 3015.83 lakh proved excessive.

GRANT No. W-3 - TECHNICAL EDUCATION

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in thousand)</i>		
Major Head					
2203 - Technical Education					
Voted -					
Original	..	12,05,14,83	14,79,07,12	13,76,24,51	-1,02,82,61
Supplementary	..	2,73,92,29			
Amount surrendered during the year (March 2013)					91,11,66
Charged -					
Original	..	20	20	....	-20
Supplementary	..	....	
Amount surrendered during the year (March 2013)					20

Notes and comments:-

As against the final saving of ₹ 10282.61 lakh in the grant, funds of ₹ 9111.66 lakh only were anticipated for surrender during the year.

GRANT No. W-3 - TECHNICAL EDUCATION- contd.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2203 Technical Education			
001 Direction and Administration			
001(02)(02) Strengthening of the Directorate of Vocational Education and Training			
O. .. 22,82.83	21,31.87	21,92.63	+60.76
R. .. -1,50.96			

Withdrawal of funds of ₹ 150.96 lakh by way of surrender/reappropriation was mainly due to non-finalisation of tender process for purchase of Machinery and non-purchase of Mobile Racks and other material owing to non-completion of purchase procedure proved excessive in view of final excess of ₹ 60.76 lakh, reasons for which have not been intimated, though called for (August 2013).

001 Direction and Administration			
001(01)(02) Strengthening of the Directorate of Technical Education			
O. .. 1,50.00	1,19.76	1,23.32	+3.56
R. .. -30.24			

Surrender of funds of ₹ 30.24 lakh was based on release of only 80 per cent grant by the Finance Department.

102 Assistance to Universities for Technical Education			
102(02)(03) Establishment of Technical Universities			
O. .. 15,00.00	....	....	....
R. .. -15,00.00			

Entire provision of ₹ 1500 lakh remained un-utilised and withdrawn by way of reappropriation due to delay in commencement of actual implementation of scheme.

Reasons for delay in implementation of the scheme and retaining funds till March 2013 have not been intimated, though sought for (August 2013).

103 Technical Schools			
103(01)(03) Vocationalisation of Education at +2 stage(Non CSP)(Special Component Plan)			
O. .. 2,78.41	4.10	3.54	-0.56
R. .. -2,74.31			

GRANT No. W-3 - TECHNICAL EDUCATION- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2203 Technical Education			
103 Technical Schools			
103(02)(05) Development of Facilities in Pre-S.S.C. Vocational Education - (Special Component Plan)			
O. .. 85.51	23.20	23.47	+0.27
R. .. -62.31			

Surrender of funds of ₹ 336.62 lakh under the heads mentioned above was due to non completion of tender procedure of rate contract for purchase of Tool Kits and less number of students of scheduled castes in some districts under the scheme.

103 Technical Schools			
103(01)(06) To Establish Model Vocational Schools			
O. .. 12,50.00	...	....	....
R. .. -12,50.00			

Entire provision of ₹ 1250 lakh remained un-utilised and anticipated for surrender due to non-receipt of Administrative approval.

103 Technical Schools			
103(01)(09) Post creation for various scheme under the Directorate of Vocational Education			
O. .. 2,00.00	3,55.41	2,97.93	-57.48
S. .. 1,75.00			
R. .. -19.59			

Surrender of funds of ₹ 19.59 lakh without assigning proper reasons proved inadequate in view of final saving of ₹ 57.48 lakh, reasons for which have not been intimated, though sought for (August 2013).

104 Assistance to Non-Government Technical Colleges and Institutes			
104(01)(01)& Technical and Industrial Schools (02)(01)			
O. .. 4,05,25.67	4,67,41.29	4,55,93.81	-11,47.48
S. .. 62,00.00			
R. .. 15.62			

Additional funds of ₹ 15.62 lakh provided through reappropriation without assigning specific reasons proved unrealistic in view of final saving of ₹ 1147.48 lakh, reasons for which have not been intimated, though called for (August 2013).

GRANT No. W-3 - TECHNICAL EDUCATION- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2203 Technical Education			
104 Assistance to Non-Government Technical Colleges and Institutes			
104(01)(03)& Engineering Colleges (02)(03)			
O. .. 86,78.12	} 97,54.60	} 97,54.60	}
S. .. 20,00.00			
R. .. -9,23.52			

Withdrawal of funds of ₹ 923.52 lakh by way of surrender/reappropriation was due to (i) release of only 80 per cent grant by the Finance Department (₹ 380 lakh) and (ii) without assigning specific reasons (₹ 543.52 lakh).

105 Polytechnics			
105(00)(05) Development of Libraries in Government Polytechnics			
O. .. 66.00	} 47.31	} 48.57	} +1.26
R. .. -18.69			

Surrender of funds of ₹ 18.69 lakh in March 2013 was on account of non-submission of bills by 42 polytechnics due to inadequacy of funds.

105 Polytechnics			
105(00)(12) Community Development through Polytechnics			
O. .. 5,00.00	} 3,36.50	} 3,36.50	}
R. .. -1,63.50			

Surrender of funds of ₹ 163.50 lakh was due to non-receipt of funds from Central Government.

105 Polytechnics			
105(00)(13) Quality improvement of existing Polytechnics.			
S. .. 8,80.00	} 8,56.69	} 8,54.83	} -1.86
R. .. -23.31			

Surrender of funds of ₹ 23.31 lakh was on account of non-passing of some bills due to non-receipt of complete machineries at institution level.

105 Polytechnics			
105(00)(14) Establishment of new Government polytechnics in undeveloped Districts			
S. .. 8,00.00	} 7,72.68	} 7,88.87	} +16.19
R. .. -27.32			

Surrender of funds of ₹ 27.32 lakh on account of non-passing of some bills due to non-receipt of complete machineries under the scheme at institution level proved excessive in view of final excess of ₹ 16.19 lakh, reasons for which have not been intimated, though called for (August 2013).

GRANT No. W-3 - TECHNICAL EDUCATION- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2203 Technical Education			
107 Scholarships			
107(00)(07) Government Industrial Schools			
O. .. 9,50.00	13,04.83	12,17.78	-87.05
S. .. 11,72.92			
R. .. -8,18.09			

Surrender of funds of ₹ 818.09 lakh was due to non-filling up of quota of 1748 number of students out of 3772 students under the scheme of merit-cum-means based scholarship. Besides the number of students was also found less and the Central Grants for 805 students selected was not sanctioned.

Reasons for the final saving of ₹ 87.05 lakh have not been intimated, though called for (August 2013).

108 Examinations			
108(02)(01) Board of Vocational Education Examination			
O. .. 1,39.81	1,29.81	1,30.38	+0.57
R. .. -10.00			
112 Engineering/Technical Colleges and Institutes			
112(00)(01) Government Engineering and Architectural Colleges(Including Hostels)			
O. .. 59,72.16	70,64.23	70,64.23	....
S. .. 15,14.37			
R. .. -4,22.30			

Withdrawal of funds of ₹ 432.30 lakh under the heads mentioned above through reappropriation was made without assigning specific reason in March 2013.

112 Engineering/Technical Colleges and Institutes			
112(00) (10) Establishment of new Engineering Colleges			
O. .. 9,70.00	8,41.77	8,74.54	+32.77
R. .. -1,28.23			

Withdrawal of funds of ₹ 128.23 lakh by way of reappropriation/surrender made mainly due to non-completion of procedure for purchase of machinery, proved excessive in view of final excess of ₹ 32.77 lakh, reasons for which have not been intimated, though called for (August 2013).

112 Engineering/Technical Colleges and Institutes			
112(00)(14) Establishment of Indian Institute of Information Technology			
O. .. 5,00.00	....	....	....
R. .. -5,00.00			

Entire provision of ₹ 500 lakh remained un-utilised and withdrawn by way of reappropriation due to delay in commencement of implementation of scheme.

Reasons for delay in implementation of the scheme and retaining funds till March 2013 have not been intimated, though called for (August 2013).

GRANT No. W-3 - TECHNICAL EDUCATION- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2203 Technical Education			
112 Engineering/Technical Colleges and Institutes			
112(00)(21) Quality Improvement of Technical Education World Bank Assisted Project (State Share)			
O. .. 20,00.00	4,07.12	4,07.13	+0.01
R. .. -15,92.88			
Withdrawal of funds of ₹ 1592.88 lakh by way of reappropriation/surrender in March 2013 was on account of non- utilisation of 25 per cent State share taking into account available Central share under the scheme.			
112 Engineering/Technical Colleges and Institutes			
112(00)(22) Quality Improvement of Technical Education World Bank Assisted Project (Central Share)			
O. .. 60,00.00	24,87.00	24,87.00	....
R. .. -35,13.00			
Surrender of funds of ₹ 3513 lakh was on the basis of actual receipt of the grant released by the Central Government in view of directives by Finance Department, to release State funds only on receipt of Central grant.			
001 Direction and Administration			
001(01)(01) Director of Technical Education			
O. .. 11,37.97	11,87.64	11,86.76	-0.88
R. .. 49.67			
102 Assistance to Universities for Technical Education			
102(02)(02) Maintenance Grants to Dr Babasaheb Ambedkar Technical University, Lonere, District Raigad			
O. .. 9,43.44	10,43.84	10,43.84	....
R. .. 1,00.40			
104 Assistance to Non-Government Technical Colleges and Institutes			
104(01)(02)& Polytechnics			
(02)(02)			
O. .. 51,07.00	74,34.37	74,34.37	....
S. .. 20,00.00			
R. .. 3,27.37			

GRANT No. W-3 - TECHNICAL EDUCATION- conold.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2203 Technical Education			
105 Polytechnics			
105(00)(01)& Government Polytechnics			
(00)(02)			
O. .. 1,96,25.25	2,28,46.64	2,28,50.28	+3.64
S. .. 25,00.00			
R. .. 7,21.39			

Reasons for providing additional funds of ₹ 827.52 lakh out of total grant of ₹ 1198.83 lakh under the heads mentioned above have not been intimated, though called for (August 2013).

105 Polytechnics			
105(00)(08) Establishment of New Government Polytechnics			
O. .. 12,01.00	20,03.02	20,61.62	+58.60
R. .. 8,02.02			

Additional funds of ₹ 802.02 lakh provided through reappropriation to meet additional expenditure on salaries, proved inadequate in view of final excess of ₹ 58.60 lakh, reasons for which have not been intimated, though called for (August 2013).

105 Polytechnics			
105(00)(11) Introduction of Double Shift in Government Polytechnics			
O. .. 1,00.00	3,73.56	3,22.24	-51.32
R. .. 2,73.56			

Additional funds of ₹ 273.56 lakh provided through reappropriation to meet additional expenditure on salaries for newly created posts under the scheme, proved excessive in view of final saving of ₹ 51.32 lakh, reasons for which have not been intimated, though called for (August 2013).

112 Engineering/Technical Colleges and Institutes			
112(00)(02) Expansion and Development of Government Engineering and Architectural Colleges			
O. .. 3,38.00	3,89.44	3,89.44	....
R. .. 51.44			

Additional funds of ₹ 51.44 lakh were provided through reappropriation mainly to meet expenditure on machinery.

GRANT No. W-4 - ART AND CULTURE

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in thousand)</i>		
Major Head					
2205 - Art and Culture					
2230 - Labour and Employment					
Voted -					
Original	..	6,98,25,30	} 7,26,17,43	7,06,08,51	-20,08,92
Supplementary	..	27,92,13			
Amount surrendered during the year (March 2013)					23,70,16
Charged -					
Original	..	9,25	} 9,25	8,93	-32
Supplementary	..	....	
Amount surrendered during the year (March 2013)					32

Notes and comments:-

In view of final saving of ₹ 2008.92 lakh in the grant, surrender of funds of ₹ 2370.16 lakh proved excessive.

Library Fund:- A Library Fund has been constituted under the Maharashtra Public Libraries Act., 1967 to provide for establishment, maintenance, organization and development of public libraries in the State. The contribution to the fund is made from revenue by annual assignment of not less than ₹ 25 lakh by debit to this grant. An amount of ₹ 7839.81 lakh was credited to the fund during the year 2012-2013.

Expenditure incurred towards establishment, maintenance, organization and development of libraries in the State is initially debited to this grant and transferred to the fund before the close of the accounts of the year. During the year, expenditure of ₹ 7838.48 lakh was transferred to the fund. The balance at the credit of the fund on 31st March 2013 was ₹ 16423.48 lakh.

GRANT No. W-5 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in thousand)</i>		
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	34,00	} 34,00	22,02	-11,98
Supplementary	..	....	
Amount surrendered during the year (March 2013)					12,76

Notes and comments:-

In view of final saving of ₹ 11.98 lakh, surrender of funds of ₹ 12.76 lakh proved excessive.

GRANT No. W-5 - SOCIAL SECURITY AND WELFARE- conold.

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) Payment against Deposit Linked Insurance Scheme - Government Provident Fund			
O. .. 30.00	19.04	19.81	+0.77
R. .. -10.96			

Surrender of funds of ₹ 10.96 lakh in March 2013 was due to less receipt of proposals.

GRANT No. W-6 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
2251 - Secretariat - Social Services			
Voted -			
Original .. 22,33,67	34,05,14	20,35,66	-13,69,48
Supplementary .. 11,71,47			
Amount surrendered during the year (March 2013)			13,62,23

Notes and comments:-

Expenditure did not come up even to the original provision and thus the supplementary provision proved unnecessary.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services			
003 Training			
003(00)(01) Training to Government Employee			
O. .. 0.01
S. .. 7,99.99			
R. .. -8,00.00			

Entire provision of ₹ 800 lakh remained un-utilised and surrendered in March 2013 as the training scheme could not be implemented in the first year in view of difficulties and time required for gathering the information and preparation of training programme to the Government employees.

GRANT No. W-6 - SECRETARIAT - SOCIAL SERVICES- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services			
090 Secretariat			
090(02)(01) National Service Scheme (State Share)			
O. .. 4,60.47	4,88.03	4,88.03	....
S. .. 1,54.62			
R. .. -1,27.06			
090 Secretariat			
090(03)(01) National Service Scheme (Central Share) (Voted)			
O. .. 7,25.18	7,09.23	7,09.23	....
S. .. 1,77.86			
R. .. -1,93.81			

Surrender of funds of ₹ 320.87 lakh under the heads mentioned above was mainly due to (i) less receipt of grant from Central Government and (ii) adjustment of previous year's unspent grants by University.

090 Secretariat			
090(02)(02) National Service Scheme (State Share)			
O. .. 61.00	....	....	....
R. .. -61.00			
090 Secretariat			
090(02)(03) National Service Scheme (Central Share)			
O. .. 86.00	....	....	....
R. .. -86.00			

Entire provision of ₹ 147 lakh under the heads mentioned above remained un-utilised and anticipated for surrender in March 2013 due to non-approval of 10 per cent increase in quota of eligible students by Central Government.

090 Secretariat			
090(08)(01) Implementation of E-Governance project			
O. .. 1,67.99	1,41.57	1,34.39	-7.18
R. .. -26.42			
090 Secretariat			
090(08)(02) Implementation of E-Governance project for Higher Education			
S. .. 39.00	28.66	28.66	....
R. .. -10.34			

Surrender of funds of ₹ 36.76 lakh under the heads mentioned above was based on release of only 80 per cent of funds by the Finance Department.

GRANT No. W-6 - SECRETARIAT - SOCIAL SERVICES- conold.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services			
090 Secretariat			
090(01)(01) Higher and Technical Education Department			
O. .. 6,67.57	6,14.37	6,14.31	-0.06
R. .. -53.20			

Surrender of funds of ₹ 53.20 lakh was on account of (i) no demand for leave travel concession (ii) disruption of telephone services due to fire in Mantralaya Building and (iii) non-issue of sanction orders for bills.

**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 .. 7,42,00	7,42,00	11,76,60	+4,34,60
Supplementary			
Amount surrendered during the year			....

Notes and comments:-

Excess expenditure of ₹ 434.60 lakh (actual excess expenditure of ₹ 4,34,60,493) 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. .. 7,42.00	7,42.00	11,76.60	+4,34.60

Reasons for the final excess of ₹ 434.60 lakh under the head above have not been intimated, though sought for (August 2013).

GRANT No. W-8 - CAPITAL OUTLAY ON OTHER SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head					
4202 - Capital Outlay on Education, Sports, Art and Culture					
4250 - Capital Outlay on Other Social Services					
Voted -					
Original	..	10,58,65	} 32,46,92	29,03,21	-3,43,71
Supplementary	..	21,88,27			
Amount surrendered during the year (March 2013)					3,40,34

Notes and comments:-

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services					
201 Labour					
201(01)(03) Procurement of Deficiency of Equipment in Existing I.T.'s (Special Component Plan)					
O.	..	8,02.65	} 4,21.46	4,17.49	-3.97
R.	..	-3,81.19			

Withdrawal of funds of ₹ 381.19 lakh by way of reappropriation/surrender in March 2013 was mainly to make funds available under the head - (4202-01-203-01) - 'Construction of Girls Hostel for Mumbai University' and non-completion of tender process for purchase of machinery in time.

201 Labour					
201(01)(04) Procurement in Tools Kits in I.T.'s. (Special Component Plan)					
O.	..	2,56.00	} 85.12	85.72	+0.60
R.	..	-1,70.88			

Withdrawal of funds of ₹ 170.88 lakh by way of reappropriation/surrender in March 2013 was for making funds available under the head - (4202-01-203-01) - 'Construction of Girls Hostel for Mumbai University' (₹ 51.20 lakh) and (ii) non-submission of bills to Treasury office as the tender process for purchase of Tool Kits could be completed only on 15 March 2013 (₹ 119.68 lakh).

GRANT No. W-8 - CAPITAL OUTLAY ON OTHER SOCIAL SERVICES- conclud.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture			
01 General Education			
203 University and Higher Education			
203(00)(01) Construction of Girls Hostel for Mumbai University			
S. .. 7,88.27	10,00.00	10,00.00	....
R. .. 2,11.73			

Additional funds of ₹ 211.73 lakh were provided through reappropriation from Special Component Plan to meet additional expenditure.

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 .. 27,02,22	27,02,22	23,63,80	-3,38,42
Supplementary			
Amount surrendered during the year (March 2013)			3,07,12

Notes and comments:-

Against the final saving of ₹ 338.42 lakh, funds of ₹ 307.12 lakh only 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. .. 20,98.81	19,43.65	19,26.39	-17.26
R. .. -1,55.16			
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O. .. 2,63.63	2,18.16	2,02.42	-15.74
R. .. -45.47			

GRANT No. W-9 - LOANS TO GOVERNMENT SERVANTS, ETC.– conclud.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.			
204 Advances for Purchase of Personal Computers			
204(00)(01) Advances for purchase of Personal Computers			
O. .. 3,38.68	2,33.29	2,34.99	+1.70
R. .. -1,05.39			

Surrender of funds of ₹ 306.02 lakh in March 2013 under the sub-heads mentioned above was due to less receipt of applications and non completion of documentation for advances by Government Servants.

Reasons for the final saving of ₹ 33 lakh under the heads mentioned above have not been intimated, though sought for (August 2013).

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	..	26,59,62,72	} 26,86,68,80	26,05,46,73	-81,22,07
Supplementary	..	27,06,08			
Amount surrendered during the year (March 2013)					1,00,27,68

Note/Comment :-

In view of final saving of ₹ 8122.07 lakh under the grant, surrender of funds of ₹ 10027.68 lakh proved excessive.

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	..	2,61,68	} 2,61,70	2,67,08	+5,38
Supplementary	..	2			
Amount surrendered during the year (March 2013)					11,01

Notes and comments:-

- Excess expenditure of ₹ 5.38 lakh (actual excess expenditure of ₹ 5,38,485) requires regularisation.
- In view of the final excess, the surrender of ₹ 11.01 lakh was unnecessary.
 - Excess over the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services					
090 Secretariat					
090(01)(01) Women and Child Development Department					
O.	..	2,50.68	} 2,50.69	2,67.08	+16.39
S.	..	0.01			

Reasons for the final excess of ₹ 16.39 lakh have not been intimated, though called for (August 2013).

GRANT No. X-2 - SECRETARIAT - SOCIAL SERVICES— conclud.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services			
090 Secretariat			
090(02)(01) Implementation of E-Governance Project			
O. .. 11.00
R. .. -11.00			

Reasons for the surrender of funds of ₹ 11 lakh in March 2013 have not been intimated, though called for (August 2013).

GRANT No. X-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
4235 - Capital Outlay on Social Security and Welfare			
4236 - Capital Outlay on Nutrition			
Voted -			
Original .. 75,10,00	75,10,00	60,07,50	-15,02,50
Supplementary			
Amount surrendered during the year (March 2013)			15,02,50

Note/Comment :-

Saving in the grant occurred under:-

Head	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	60,00.00	60,00.00	....
R. .. -15,00.00			

Reasons for surrender of funds of ₹ 1500 lakh have not been intimated, though called for (August 2013).

GRANT No. X-4 - 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	..	1,65,25	1,65,25	1,58,84	-6,41
Supplementary	..	....	
Amount surrendered during the year (March 2013)					3,26

WATER SUPPLY AND SANITATION DEPARTMENT

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

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
<i>Charged -</i>					
<i>Original</i>	..	10,49,57	} 12,11,81	12,11,81	....
<i>Supplementary</i>	..	1,62,24			
<i>Amount surrendered during the year</i>					....

GRANT No. Y-2 - WATER SUPPLY AND SANITATION

			<i>Total grant or appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2215 - Water Supply and Sanitation					
<i>Voted -</i>					
<i>Original</i>	..	7,34,65,83	} 7,70,44,44	6,21,86,49	-1,48,57,95
<i>Supplementary</i>	..	35,78,61			
<i>Amount surrendered during the year (March 2013)</i>					1,50,70,72
<i>Charged -</i>					
<i>Original</i>	..	6,35,00	} 6,35,00	....	-6,35,00
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2013)</i>					6,35,00

Notes and comments :-

Expenditure has not come up even to the original provision and accordingly supplementary provision of ₹ 3578.61 lakh proved un-necessary.

2. Against the final saving of ₹ 14857.95 lakh in the grant, surrender of funds of ₹ 15070.72 lakh proved excessive.

3. Saving in the grant occurred under:-

			<i>Total grant</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess (+) Saving (-)</i>
2215 Water Supply and Sanitation					
<i>01 Water Supply</i>					
102 Rural water supply Programmes					
102(02)(12) Installation of Power pumps					
Conversion of hand pumps into power pumps					
O.	..	1,04.26	} 83.00	81.78	-1.22
R.	..	-21.26			

Surrender of funds of ₹ 21.26 lakh in March 2013 was without assigning specific reasons. The reasons for surrender are being called for (August 2013).

GRANT No. Y-2 - WATER SUPPLY AND SANITATION- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 <i>Water Supply</i>			
102 Rural water supply Programmes			
102(02)(15) Pipes Water Supply Schemes-Grants to Bharat Nirman Programme (State Sector)			
O. .. 1,43,00.00	} 1,14,40.00	} 1,14,40.00	}
R. .. -28,60.00			
01 <i>Water Supply</i>			
102 Rural water supply Programmes			
102(02)(23) Grant-in-aid to Scheduled Caste and Nav- Boudhas Families for Individual Water Supply Connections			
O. .. 60,00.00	} 48,00.00	} 48,00.00	}
R. .. -12,00.00			
01 <i>Water Supply</i>			
192 Assistance to Municipalities/ Municipal Councils			
192(02)(02) Grant-in-aid for Water Supply and Drainage Schemes of Municipalities (Local Bodies)			
O. .. 1,79,45.87	} 1,43,56.70	} 1,43,56.70	}
R. .. -35,89.17			
01 <i>Water Supply</i>			
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	} 40,00.00	} 40,00.00	}
R. .. -10,00.00			
02 <i>Sewerage and Sanitation</i>			
107 Sewerage Services			
107(04)(05) Execution of Sant Gadge Baba Gram Safai Mission, Publicity and Reward Scheme			
O. .. 10,27.95	} 8,22.29	} 8,22.29	}
R. .. -2,05.66			

Surrender of funds of ₹ 8854.83 lakh under the heads mentioned above in March 2013 was due to 20 per cent cut imposed by the Finance Department.

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)(24) Revival of Non Functional Rural Water Supply Schemes			
O. .. 25,00.00
R. .. -25,00.00			

Entire funds of ₹ 2500 lakh were withdrawn by way of surrender/reappropriation in March 2013 mainly due to 20 per cent cut imposed by the Finance Department (₹ 515.37 lakh) and without assigning specific reasons (₹ 1984.63 lakh).

However, reasons for reduction of Funds of ₹ 515.37 lakh and specific reasons for surrender of funds of ₹ 1984.63 lakh have not been intimated, though called for (August 2013).

01 Water Supply			
192 Assistance to Municipalities/ Municipal Councils			
192(02)(10) Grant-in-aid to Municipal Corporation and Municipalities (Local Bodies) - Nagari Dalit Wasti Water Supply Schemes in Urban Areas(Special Component Plan)			
O. .. 10,00.00	5,16.76	5,16.76	....
R. .. -4,83.24			

Surrender of funds of ₹ 483.24 lakh was based on actual expenditure as well as 20 per cent cut imposed by the Finance Department.

02 Sewerage and Sanitation			
105 Sanitation and Services			
105(02)(01) Execution of Sant Gadgebaba Nagari Swachhata Abhiyan, Advertising Publicity and Reward Scheme			
O. .. 6,50.00	2,00.00	2,00.00	....
R. .. -4,50.00			

Funds of ₹ 450 lakh under the scheme were surrendered in March 2013 owing to non-eligibility of Municipal Corporations/Nagar Parishads/Nagar Panchayats for the same type of award for next 3 years.

02 Sewerage and Sanitation			
107 Sewerage Services			
107(02)(06) Under Rural Infrastructure Development Fund-XVII loan from NABARD for liquid waste management in 94 Villages having population 15000 or more			
S. .. 35,00.00	2,00.00	2,00.00	....
R. .. -33,00.00			

Surrender of funds of ₹ 3300 lakh was due to non-preparation of 'Detailed Project Report' of 86 villages out of 94 villages under the scheme as well as non-receipt of administrative approval for the same.

However, reasons for non-preparation of Detailed Project Report are being ascertained (August 2013).

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 (Adjustment with Ways and Means Advances)			
O. .. 2,28.17	2,30.70	2,02.85	-27.85
S. .. 2.53			
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. .. 13,65.64	13,65.64	11,72.40	-1,93.24

Reasons for the final saving of ₹ 221.09 lakh under the sub heads mentioned above have not been intimated, though called for (August 2013).

4. Saving mentioned in note 3 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. .. 18,22.49	20,17.88	19,44.33	-73.55
R. .. 1,95.39			

Additional funds of ₹ 195.39 lakh provided through reappropriation in March 2013 without assigning any reason proved excessive in view of final saving of ₹ 73.55 lakh.

Reasons for final saving of ₹ 73.55 lakh have not been intimated, though called for (August 2013).

01 Water Supply			
102 Rural water supply Programmes			
102(02)(16) Pipes Water Supply Schemes-Grants to Maintenance and Repair			
O. .. 26,22.00	31,46.40	31,46.40	....
R. .. 5,24.40			

Additional funds of ₹ 524.40 lakh were provided through reappropriation, reasons for which are awaited (August 2013).

GRANT No. Y-2 - WATER SUPPLY AND SANITATION- conclud.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
196 Assistance to Zilla Parishads			
196(01)(05) Establishment Grant's to Zilla Parishads under Section 183 of Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961 (Local Sector)			
O. .. 1,19,70.85	1,16,09.38	1,21,26.96	+5,17.58
R. .. -3,61.47			

In view of final excess of ₹ 517.58 lakh, withdrawal of funds of ₹ 361.47 lakh by way of reappropriation/surrender without assigning any reason, proved excessive.

However, reasons for withdrawal of funds of ₹ 361.47 lakh by way of reappropriation/surrender and final excess of ₹ 517.58 lakh have not been intimated, though called for (August 2013).

01 Water Supply			
196 Assistance to Zilla Parishads			
196(01)(07) Regular establishment staff working on daily wages.			
O. .. 7,46.25	8,18.66	8,10.39	-8.27
R. .. 72.41			

Specific reasons for providing additional funds of ₹ 72.41 lakh through reappropriation have not been intimated, though called for (August 2013).

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. .. 4,36.25	5,56.12	5,56.12	....
R. .. 1,19.87			

Specific reasons for providing additional funds of ₹ 119.87 lakh through reappropriation have not been intimated, though called for (August 2013).

5. Entire provision of ₹ 635 lakh under appropriation remained un-utilised and was anticipated for surrender under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
192 Assistance to Municipalities/Municipal Councils			
192(02)(02) Grant-in-aid for Water Supply and Drainage Scheme of Municipalities (Local Bodies)			
O. .. 6,35.00
R. .. -6,35.00			

Entire provision remained un-utilised and anticipated for surrender in March 2013 due to non-receipt of Re-revised Administrative Approval for 'Increased Yavatmal (Chapdoha Dam)' and 'Increased Ratnagiri Water Supply' under the scheme in current financial year.

Reasons for non-receipt of administrative approval have not been intimated, though sought for (August 2013).

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	2,32	-1,88
Supplementary	..	....	
Amount surrendered during the year (March 2013)					1,87

GRANT No. Y-4 - MINOR IRRIGATION (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head					
2702 - Minor Irrigation					
Voted -					
Original	..	27,51,20	27,51,20	25,29,13	-2,22,07
Supplementary	..	....	
Amount surrendered during the year (March 2013)					2,22,00

Note/Comment :-

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2702 Minor Irrigation					
02	<i>Ground water</i>				
005	Investigation				
005(01)(01)	Investigation and Development of Ground Water Establishment				
O.	..	27,51.20	25,29.20	25,29.13	-0.07
R.	..	-2,22.00			

Specific reason for surrender of funds of ₹ 222 lakh have not been intimated, though called for (August 2013).

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	..	6,47,04	7,31,64	6,88,90	-42,74
Supplementary	..	84,60			
Amount surrendered during the year (March 2013)					42,74

Note/Comment :-

Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
Head					
3451 Secretariat -Economic Services					
090 Secretariat					
090(01)(01) Water Supply and Sanitation Department					
O.	..	6,30.54	6,76.29	6,76.29	....
S.	..	84.60			
R.	..	-38.85			

Surrender of funds of ₹ 38.85 lakh in March 2013 was due to delay in receipt of supplementary grant and consequent of not passing of the bills by Pay and Accounts office.

GRANT No. Y-6 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head					
4215 - Capital Outlay on Water Supply and Sanitation					
4402 - Capital Outlay on Soil and Water Conservation					
6215 - Loans for Water Supply and Sanitation					
Voted -					
Original	..	1,76,33,87	1,82,72,59	1,73,58,31	-9,14,28
Supplementary	..	6,38,72			
Amount surrendered during the year (March 2013)					9,67,44
Charged -					
Original	..	5,00	5,00	1,41	-3,59
Supplementary	..	....	
Amount surrendered during the year (March 2013)					3,59

Notes and comments:-

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

2. In view of final saving of ₹ 914.28 lakh, supplementary provision of ₹ 638.72 lakh obtained during the year proved unnecessary.

GRANT No. Y-6 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES – conclud.

3. In view of final saving of ₹ 914.28 lakh, the surrender of funds of ₹ 967.44 lakh proved excessive.
4. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4215 Capital Outlay on Water Supply and Sanitation			
01 Water Supply			
101 Urban Water Supply			
101(01)(02) Bhatsai project for Water Supply to Greater Mumbai			
O. .. 10,00.00
R. .. -10,00.00			

Entire provision of ₹ 1000 lakh remained un-utilised and withdrawn by way of surrender/reappropriation in March 2013 due to (i) non-release of funds as per Finance and Planning Department's directives owing to non-receipt of sixth administrative approval for 'Bhatsai' project (₹ 800 lakh) and without assigning specific reasons (₹ 200 lakh).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4215 Capital Outlay on Water Supply and Sanitation			
01 Water Supply			
101 Urban Water Supply			
101(00)(01) Share Capital Contribution to Maharashtra Jeevan Pradhikaran (Non-Plan)			
O. .. 1,45,17.13	1,52,06.24	1,52,06.24	....
S. .. 6,38.72			
R. .. 50.39			

Specific reasons for providing additional funds of ₹ 50.39 lakh under the scheme have not been intimated.

4402 Capital Outlay on Soil and Water Conservation			
101 Soil Survey and Testing			
101(01)(01) Minor Irrigation Schemes under Ground Water Survey and Development Agency			
O. .. 15,36.65	15,18.83	15,71.98	+53.15
R. .. -17.82			

Withdrawal of funds of ₹ 17.82 lakh by way of surrender/reappropriation without assigning any reason proved un-necessary in view of final excess of ₹ 53.15 lakh, reasons for which are awaited (August 2013).

GRANT No. Y-7 - 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	..	98,26	98,26	74,39	-23,87
Supplementary	..	....	
Amount surrendered during the year (March 2013)					22,00

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.	..	73.91	57.64	55.77	-1.87
R.	..	-16.27			

Surrender of funds of ₹ 16.27 lakh in March 2013 was due to no demand for advances 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					
2230 - Labour and Employment					
2251 - Secretariat - Social Services					
Voted -					
Original	..	39,70,28	39,70,28	29,09,44	-10,60,84
Supplementary	..	....	
Amount surrendered during the year (March 2013)					10,60,11

Notes and comments:-

Expenditure in the grant did not come up even to the original provision.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2230 Labour and Employment					
02 Employment Service					
001 Direction and Administration					
001(01)(01) Director of Employment, Mumbai					
O.	..	4,04.61	3,94.95	3,94.43	-0.52
R.	..	-9.66			

Surrender of funds of ₹ 9.66 lakh was mainly due to non-submission of bills other than salaries to Treasury Office before 31 March 2013 vide Finance Department letter dated 13 March 2013, non-filling up of vacant posts, non-purchase of batteries for UPS by District Employment and Self-employment Guidance Centres, Buldhana as well as less expenditure than anticipated.

02 Employment Service					
001 Direction and Administration					
001(01)(02) Training of Officials of Directorate of Employment					
O.	..	30.00	17.05	17.04	-0.01
R.	..	-12.95			

Surrender of funds of ₹ 12.95 lakh was due to posts of officers and employees remaining vacant and on the basis of actual expenditure.

02 Employment Service					
001 Direction and Administration					
001(02)(01) Computerisation of Employment Exchanges					
O.	..	4,19.27	2,68.69	2,68.64	-0.05
R.	..	-1,50.58			

Surrender of funds of ₹ 150.58 lakh was due to non progress of work despite the completion of tender process as planned and reduction in the cost of Lap-Top and the purchase of low cost projector owing to expiry of rate contract of Multimedia Projector.

GRANT No. ZA-1 - SECRETARIAT AND OTHER SOCIAL SERVICES- conclud.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2230 Labour and Employment			
02 <i>Employment Service</i>			
001 Direction and Administration			
001(01)(03) Creation of Libraries in Employment and Self Employment Guidance Centres			
O. .. 1,24.26	5.11	5.11	....
R. .. -1,19.15			

Surrender of funds of ₹ 119.15 lakh was due to non-approval of redevelopment plan of career related literature library and web-site development scheme by Government.

02 <i>Employment Service</i>			
004 Research, Survey and Statistics			
004(01)(01) Employment Market Information and Youth Employment Services			
O. .. 11,82.43	6,64.96	6,64.86	-0.10
R. .. -5,17.47			

Surrender of funds of ₹ 517.47 lakh was mainly due to non-receipt of proposals from unemployed service societies, non-submission of bills other than salaries to Treasury Office before 31 March 2013 in view of Finance Department letter dated 13 March 2013 and non-filling up of vacant posts.

02 <i>Employment Service</i>			
101 Employment Services			
101(01)(01) Employment Exchanges			
O. .. 16,01.89	13,98.45	13,98.40	-0.05
R. .. -2,03.44			

Surrender of funds of ₹ 203.44 lakh was mainly due to non-submission of bills other than salaries to Treasury Office before 31 March 2013 in view of Finance Department's letter dated 13 March 2013, non-filling up of vacant posts and less expenditure than anticipated.

2251 Secretariat - Social Services			
090 Secretariat			
090(01)(01) Employment and Self-Employment Department			
O. .. 1,50.26	1,07.89	1,07.89	....
R. .. -42.37			

Surrender of funds of ₹ 42.37 lakh was mainly due to post of Deputy Secretary remaining vacant till 06 September 2013, non-filling up of posts of 3 Computer Assistants, 1 Assistant and 1 peon and pending proposal for purchasing chairs for officers and employees.

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	..	2,50	} 2,50	1,80	-70
Supplementary	..	....	
Amount surrendered during the year (March 2013)					70

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	..	25,13	} 25,13	4,53	-20,60
Supplementary	..	....	
Amount surrendered during the year (March 2013)					20,60

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. .. 19.84	}
R. .. -19.84			

Surrender of entire provision of ₹ 19.84 lakh in March 2013 was due to non-receipt of proposals from Government Servants.

MAHARASHTRA LEGISLATURE SECRETARIAT

GRANT No. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in thousand)</i>		
Major Head					
2011 - Parliament / State/ Union Territory Legislatures					
Voted -					
Original	..	1,27,23,78	} 1,27,23,78	99,44,66	-27,79,12
Supplementary	..	....	
Amount surrendered during the year (March 2013)					20,57,00
Charged -					
Original	..	86,20	} 86,20	66,59	-19,61
Supplementary	..	....	
Amount surrendered during the year					....

Notes and comments:-

Out of final saving of ₹ 2779.12 lakh in the grant, funds of ₹ 2057 lakh only were anticipated for surrender during the year.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure	Excess (+) Saving (-)
			<i>(₹ in lakh)</i>		
2011 Parliament / State/ Union Territory Legislatures					
<i>02 State/Union Territory Legislatures</i>					
<i>101 Legislative Assembly</i>					
<i>101(00)(02) Members of the Legislative Assembly</i>					
O.	..	39,32.78	} 38,62.78	35,74.14	-2,88.64
R.	..	-70.00			

Withdrawal of funds of ₹ 70 lakh by way of reappropriation/surrender in March 2013 was due to travel facilities not availed by some of Sitting Members and Ex-Members of Legislative Assembly.

Reasons for final saving of ₹ 288.64 lakh have not been intimated (August 2013).

<i>02 State/Union Territory Legislatures</i>					
<i>102 Legislative Council</i>					
<i>102(00)(02) Members of the Legislative Council</i>					
O.	..	11,75.39	} 11,25.39	10,89.31	-36.08
R.	..	-50.00			

Surrender of funds of ₹ 50 lakh was due to travel facilities not availed by some of Sitting Members and Ex-Members of Legislative Council.

Reasons for final saving of ₹ 36.08 lakh have not been intimated (August 2013).

GRANT No. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES - contd.

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)(01) Maharashtra Legislature Secretariat			
O. .. 44,69.07	38,69.07	37,17.18	-1,51.89
R. .. -6,00.00			

Surrender of funds of ₹ 600 lakh in March 2013 was due to less expenditure than anticipated on Salary, Telephone, Electricity and Water charges, Office expenses and Foreign Travel expenses.

Reasons for the final saving of ₹ 151.89 lakh have not been intimated (August 2013).

02 State/Union Territory Legislatures			
103 Legislative Secretariat			
103(00)(03) Infrastructure Development of Maharashtra Legislative Secretariat			
O. .. 5,50.00	3,00.00	2,55.38	-44.62
R. .. -2,50.00			

Surrender of funds of ₹ 250 lakh was mainly due to slow progress in work of computerisation of Secretariat.

Reasons for the final saving of ₹ 44.62 lakh have not been intimated (August 2013).

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. .. 24,90.00	13,90.00	12,02.81	-1,87.19
R. .. -11,00.00			

Surrender of funds of ₹ 1100 lakh in March 2013 was due to slow progress in work of renovation and special repairs at Vidhan Bhavan, Mumbai, Pune and MLA Hostel, Mumbai.

Reasons for final saving of ₹ 187.19 lakh have not been intimated (August 2013).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2011 Parliament / State/ Union Territory Legislatures			
02 State/Union Territory Legislatures			
101 Legislative Assembly			
101(00)(04) Financial Assistance towards the Payment of Interest on Loans for purchase of Motor vehicle for the Members of Legislative Assembly			
O. .. 40.00	60.00	58.62	-1.38
R. .. 20.00			

Additional funds of ₹ 20 lakh were provided through reappropriation in March 2013 due to more demand for purchasing of Motor vehicles by the Members of Legislative Assembly.

GRANT No. ZC-1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES -concl.

4. No part of the final saving of ₹ 19.61 lakh, under the appropriation was anticipated for surrender during the year.
5. Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess (+) Saving (-)</i>
2011 Parliament / State/ Union Territory Legislatures			
02 State/Union Territory Legislatures			
102 Legislative Council			
102(00)(01) Chairman and Deputy Chairman - Legislative Council			
O. ..	43.10	31.24	-11.86

Reasons for the final saving of ₹ 11.86 lakh, under the head above have not been intimated (August 2013).

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

<i>Major Head</i>	<i>Total grant</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess (+) Saving (-)</i>
2235 - Social Security and Welfare			
Voted -			
Original ..	5,40	2,40	-3,00
Supplementary ..	....	
Amount surrendered during the year (March 2013)			3,60

Note/comment:-

In view of final saving of ₹ 3 lakh in the grant, surrender of funds of ₹ 3.60 lakh proved excessive.

GRANT No. ZC-3 - 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 ..	59,60	53,43	-6,17
Supplementary ..	....	
Amount surrendered during the year (March 2013)			6,17

Note/Comment:

The surrender of ₹ 6.17 lakh was due to no demand for advances.

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	..	5,20,74	} 5,42,34	3,93,62	-1,48,72
Supplementary	..	21,60			
Amount surrendered during the year (March 2013)					1,48,44

Notes and comments:-

Expenditure in the grant was far less than even the original provision.

2. In view of final saving of ₹ 148.72 lakh in the grant, supplementary provision of ₹ 21.60 lakh proved unnecessary.
3. 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.	..	1,41.03	} 1,44.01	1,42.50	-1.51
S.	..	21.00			
R.	..	-18.02			

Surrender of funds of ₹ 18.02 lakh in March 2013 was due to non-filling up of vacant post of sweeper, reduction in traveling expenses owing to non-convening of meeting of Editorial Board as well as non-receipt of scripts from writer.

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	} ..	....	....
R.	..	-50.00			

Surrender of entire provision of ₹ 50 lakh was due to non-implementation of project as the land identified for the project was reserved for Bird Sanctuary under Forest Department.

GRANT No. ZD-1 - SECRETARIAT AND OTHER SOCIAL SERVICES- conclud.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2251 Secretariat - Social Services			
090 Secretariat			
090(01)(01) Tourism and Cultural Affairs Department			
O. .. 2,97.45	2,30.31	2,29.70	-0.61
S. .. 0.60			
R. .. -67.74			

Surrender of funds of ₹ 67.74 lakh was due to non-filling up of vacant posts, reduction in travelling expenses owing to post of Secretary Cadre remaining vacant from November 2012 to February 2013 and non-receipt of approval from Public Works Department for renovation of newly allotted place.

090 Secretariat			
090(01)(02) Provision for implementing E-Governance Project			
O. .. 14.99	....	....	....
R. .. -14.99			

Withdrawal of funds of ₹ 14.99 lakh by way of surrender/reappropriation was mainly due to non-supply of 3 Laptops by supplier for Secretary and Deputy Secretary under the scheme and non-purchase of Projector as the rate contract for Information Technology Department was not available.

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 .. 1,33,34,43	1,41,93,32	80,91,92	-61,01,40
Supplementary .. 8,58,89			
Amount surrendered during the year (March 2013)			60,96,95

Notes and comments:-

In view of final saving of ₹ 6101.40 lakh, supplementary provision of ₹ 858.89 lakh obtained during the year proved unnecessary.

2. Against the final saving of ₹ 6101.40 lakh in the grant, funds of ₹ 6096.95 lakh only were anticipated for surrender during the year.

GRANT No. ZD-2 - ART AND CULTURE- contd.

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2205 Art and Culture			
001 Direction and Administration			
001(01)(01)& Directorate of Cultural Affairs			
(02)			
O. .. 1,94.72	2,06.93	1,90.70	-16.23
S. .. 51.95			
R. .. -39.74			

Surrender of funds of ₹ 39.74 lakh was due to many posts remaining vacant and less expenditure on Travel Expenses.

Reasons for the final saving of ₹ 16.23 lakh have not been intimated, though sought for (August 2013).

101 Fine Art Education			
101(07)(01) P.L. Deshpande Maharashtra Kala Academy, Mumbai			
O. .. 8,00.00	3,67.72	3,50.71	-17.01
R. .. -4,32.28			

Surrender of funds of ₹ 432.28 lakh was due to non execution of construction work of Academy Building owing to non-appointment of architect as well as posts remaining vacant.

Reasons for the final saving of ₹ 17.01 lakh have not been intimated, though sought for (August 2013).

102 Promotion of Art and Culture			
102(01)(01)& Government Theatres and Halls			
(02)			
O. .. 8,49.37	2,19.02	2,19.04	+0.02
R. .. -6,30.35			

Surrender of funds of ₹ 630.35 lakh was mainly due to non-receipt of Utilisation Certificate in respect of first instalment from Sindhudurg District, Gondiya District and also non-receipt of complete proposals from Akola, Vardha Jalgaon and Ballarpur Districts.

102 Promotion of Art and Culture			
102(02)(01)& State Festival of Dance, Drama,			
(02)(02) Tamashas and Music			
O. .. 5,70.57	4,54.77	4,48.26	-6.51
R. .. -1,15.80			

Surrender of funds of ₹ 115.80 lakh was mainly on account of non-organisation of District level cultural festival by twenty districts on account of drought in the State.

102 Promotion of Art and Culture			
102(02)(05) Professional Drama Competitions			
O. .. 39.65	25.04	25.04	...
R. .. -14.61			

Surrender of funds of ₹ 14.61 lakh was due to delayed receipt of proposals 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(02)(09) Grant-in-aid to Arts and Cultural Institutions			
O. .. 4,50.00	3,13.43	3,05.00	-8.43
R. .. -1,36.57			

Funds of ₹ 136.57 lakh withdrawn by way of surrender/reappropriation was mainly owing to ineligibility of the group of Artists for capital and programme grant under the scheme as per the decision of the selection committee.

102 Promotion of Art and Culture			
102(03)(01) Marathi Chitrapat Mahotsava			
O. .. 1,02.80	3,29.80	3,25.40	-4.40
S. .. 2,53.00			
R. .. -26.00			

Surrender of funds of ₹ 26 lakh was due to cut imposed by the Finance Department.

102 Promotion of Art and Culture			
102(03)(04) Archieves of good Marathi Dramas			
O. .. 1,00.00	....	....	....
R. .. -1,00.00			

Entire provision of ₹ 100 lakh remained un-utilised and anticipated for surrender due to non fixation of norms by the committee under the scheme.

102 Promotion of Art and Culture			
102(03)(05) Grant-in-aid to Meritorious Film Producers			
O. .. 50.00	10.00	10.00	....
R. .. -40.00			

Surrender of funds of ₹ 40 lakh was made as the screen play on the biography of 'Ramanand Teerth' was not up to the standard for making a film on his life and also there was no demand for second instalment for production of film on life 'Lokshahir Annabhau Sathe'.

102 Promotion of Art and Culture			
102(03)(06) Film International Chitrapat Mahotsava			
O. .. 1,00.00	1,55.00	1,55.00	....
S. .. 80.00			
R. .. -25.00			

Surrender of funds of ₹ 25 lakh was due to release of only 50 per cent of Grant-in Aid to Film and Television Institute of India for Film festival.

102 Promotion of Art and Culture			
102(04)(01) Other festivals			
O. .. 1,26.00	81.69	81.68	-0.01
R. .. -44.31			

Withdrawal of funds of ₹ 44.31 lakh by way of surrender/reappropriation was due to non-selection of 'Chitrarath' of Maharashtra for Republic Day celebration at New Delhi.

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(05)(01) Grants-in-aid to Arts and Cultural Institutions			
O. .. 1,00.00	79.45	79.45	....
R. .. -20.55			

Surrender of funds of ₹ 20.55 lakh was due to ineligibility of institutions as per norms fixed for Grant-in Aid to cultural institutions and for production of drama.

102 Promotion of Art and Culture			
102(12)(02) Establishment of Gujarathi Academy			
O. .. 35.00	4.68	....	-4.68
R. .. -30.32			

Surrender of funds of ₹ 30.32 lakh was on account of non-approval of proposal of Gujarathi Academy owing to non-receipt of required information.

102 Promotion of Art and Culture			
102(01)(03) Bharatratna Pandit Bhimsen Joshi Classical Music Promotion Scheme			
S. .. 45.66	22.04	22.04	....
R. .. -23.62			

Surrender of funds of ₹ 23.62 lakh was due to non-receipt of applications for scholarship from the students of classical music in the prescribed format and non-organisation of classical music festival due to drought.

103 Archaeology			
103(01)(06) Care and Protection of Forts and Religious Places of Historical and Cultural Importance (District)			
O. .. 12,00.00	1,94.79	1,94.79	....
R. .. -10,05.21			

Surrender of funds of ₹ 1005.21 lakh was due to non-execution of work under the scheme and non-approval of proposal of depositing unspent grants in personal ledger account of Director of Archaeology by Planning Department and Finance Department.

GRANT No. ZD-2 - ART AND CULTURE- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2205 Art and Culture			
103 Archaeology			
103(01)(01)& Directorate of Archaeology (01)(02)			
O. .. 8,50.86	5,43.42	5,43.43	+0.01
R. .. -3,07.44			

Surrender of funds of ₹ 307.44 lakh was due to non-filling up of vacant posts, non-receipt of bills from Government Printing Press, less expenditure on Telephone, Water Charges, Travel Expenses and Petrol and also due to non-completion of construction work of Monument of 'Hutatma Rajguru' and 'Siddheshwar Temple', District Chandrapur.

103 Archaeology			
103(02)(04) As per recommendation of 13th Finance Commission Preservation of Historical and Archaeological Monuments			
O. .. 25,00.00	....	....	....
R. .. -25,00.00			

Entire provision remained un-utilised and anticipated for surrender in March 2013 due to non-receipt of grant from Central Government.

104 Archives			
104(01)(02)& Archives Office (01)(03)			
O. .. 10,57.56	9,37.22	9,34.97	-2.25
S. .. 10.00			
R. .. -1,30.34			

Surrender of funds of ₹ 130.34 lakh was based on release of only 80 per cent grant by the Finance Department and less expenditure on computer expenses, materials and supplies and non-passing of medical bills and other bills by Pay and Accounts office.

107 Museums			
107(01)(02) Reorganisation and Development of certain section in various Museum (State)			
O. .. 7,00.00	3,74.50	3,74.51	+0.01
R. .. -3,25.50			

Surrender of funds of ₹ 325.50 lakh was on account of release of only 80 per cent grant by the Finance Department and non-receipt of revised Administrative approval for construction of new Museum at Satara from the Finance Department.

107 Museums			
107(01)(01) Government Museums			
O. .. 3,19.53	2,44.52	2,44.52	....
R. .. -75.01			

Surrender of funds of ₹ 75.01 lakh was due to non-filling up of vacant posts, less expenditure on other expenses, computer, materials and supplies.

GRANT No. ZD-2 - ART AND CULTURE- conold.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2205 Art and Culture			
800 Other Expenditure			
800(02)(01) Art Treasures and Antiquities Act, 1972			
O. .. 24.39	13.24	13.24	....
R. .. -11.15			

Surrender of funds of ₹ 11.15 lakh was due to no demand for grants from 'State Board of Archives' and 4 posts remaining vacant.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
800 Other Expenditure			
800(01)(01) Financial Assistance to distinguished persons in Letter, Arts, etc.			
O. .. 25,00.00	27,63.33	28,16.85	+53.52
S. .. 3,15.34			
R. .. -52.01			

Surrender of funds of ₹ 52.01 lakh in March 2013 on account of non-distribution of honorarium to beneficiaries under the scheme owing to death of eligible Artists proved un-necessary in view of final excess of ₹ 53.52 lakh, reasons for which have not been intimated, though called for (August 2013).

GRANT No. ZD-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
2235 - Social Security and Welfare			
Voted -			
Original .. 2,40	2,40	....	-2,40
Supplementary			
Amount surrendered during the year (March 2013)			2,40

GRANT No. ZD-4 - TOURISM (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
3452 - Tourism					
Voted -					
Original	..	2,29,03,80	} 2,29,03,81	2,03,19,56	-25,84,25
Supplementary	..	1			
Amount surrendered during the year (March 2013)					28,15,00

Notes and comments:-

Against the final saving of ₹ 2584.25 lakh in the grant, surrender of funds of ₹ 2815 lakh proved excessive.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3452 Tourism					
<i>01 Tourist Infrastructure</i>					
101 Tourist Centres					
101(02)(01) Share of the State for Centrally Sponsored Scheme					
O.	..	10,00.00	} 7,50.00	7,50.00	....
R.	..	-2,50.00			

Surrender of funds of ₹ 250 lakh in March 2013 was on account of release of only 75 per cent grant by the Finance Department.

<i>01 Tourist Infrastructure</i>					
101 Tourist Centres					
101(02)(18) Grants for basic facilities for tourism development at various place					
O.	..	1,94,00.00	} 1,68,35.00	1,65,65.76	-2,69.24
R.	..	-25,65.00			

Surrender of funds of ₹ 2565 lakh was due to non-release of balance funds by the Finance Department.

Specific reasons for non-release of funds by the Finance Department and final saving of ₹ 269.24 lakh have not been intimated, though called for (August 2013).

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

3452 Tourism					
<i>01 Tourist Infrastructure</i>					
101 Tourist Centres					
101(02)(04) Publicity					
O.	..	25,00.00	} 25,00.01	30,00.00	+4,99.99
S.	..	0.01			

Reasons for the final excess of ₹ 499.99 lakh have not been intimated, though called for (August 2013).

GRANT No. ZD-5 - ART AND CULTURE (ALL VOTED)

			Total grant	Actual expenditure <i>(₹ in thousand)</i>	Excess (+) Saving (-)
Major Head					
4202 - Capital Outlay on Art and Culture					
Voted -					
Original	..	12,00,00	} 12,00,00	36,79	-11,63,21
Supplementary	..	....	
Amount surrendered during the year (March 2013)					11,63,21

Note/Comment :-

Saving in the grant occurred under:-

			Total grant	Actual expenditure <i>(₹ in lakh)</i>	Excess (+) Saving (-)
Head					
4202 Capital Outlay on Art and Culture					
<i>04 Art and Culture</i>					
190 Investment in Public Sector and Other Undertakings					
190(00)(02) Share Capital Contribution for Kolhapur Chitranagari Corporation					
O.	..	12,00.00	} 36.79	36.79	....
R.	..	-11,63.21			

Surrender of funds of ₹ 1163.21 lakh in March 2013 was due to anticipated delay in commencement of redevelopment plan of Kolhapur Chitranagari Corporation, since the approval from different Departments as well as Cabinet was awaited.

Reasons for making budget provision, before approval of redevelopment plan have not been intimated, though called for (August 2013).

GRANT No. ZD-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	..	61,80	} 61,80	55,37	-6,43
Supplementary	..	....	
Amount surrendered during the year (March 2013)					6,43

MINORITIES DEVELOPMENT DEPARTMENT

GRANT No. ZE-1 - MINORITIES DEVELOPMENT (ALL VOTED)

	Total grant	Actual expenditure <i>(₹ in thousand)</i>	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 .. 2,21,93,57	} 2,47,51,18	2,05,87,15	-41,64,03
Supplementary .. 25,57,61			
Amount surrendered during the year (March 2013)			36,22,01

Notes and comments:-

- Expenditure in the grant did not come up even to the original provision.
2. In view of the final saving of ₹ 4164.03 lakh in the grant, supplementary provision of ₹ 2557.61 lakh proved unnecessary.
 3. Against the final saving of ₹ 4164.03 lakh in the grant, funds of ₹ 3622.01 lakh only was anticipated for surrender during the year.
 4. 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) Minority Development Department			
O. .. 3,21.64	} 2,73.80	2,73.63	-0.17
R. .. -47.84			

Surrender of funds of ₹ 47.84 lakh in March 2013 was on account of release of only 90 per cent grant by the Finance Department and less expenditure than anticipated. However reasons for reduction of grants by the Finance Department have not been intimated, though called for (August 2013).

090 Secretariat			
090(00)(03) Implementation of E-Governance Project			
O. .. 9.99	} ....	....	....
R. .. -9.99			

Entire provision of ₹ 9.99 lakh remained un-utilised and anticipated for surrender without assigning specific reasons, which have been called for and awaited (August 2013).

GRANT No. ZE-1 - MINORITIES DEVELOPMENT- contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2053 District Administration			
101 Commissioners			
101(00)(01) Commissioner, Aurangabad, Maharashtra State - WAKF Tribunal Establishment Expenditure			
O. .. 28.13	18.04	19.21	+1.17
R. .. -10.09			

Surrender of funds of ₹ 10.09 lakh, was due to less expenditure on travel expenses and office expenses than anticipated.

101 Commissioners			
101(00)(02) Commissioner, Aurangabad Maharashtra State-WAKF Board(Establishment Expenses)			
O. .. 13.73	....	....	....
R. .. -13.73			

Entire provision of ₹ 13.73 lakh was anticipated for surrender due to non-fixation of Pay of Chief Executive Officer after re-appointment and less expenditure than anticipated on travel expenses, office expenses, oil and lubricant.

2235 Social Security and Welfare			
02 Social Welfare			
190 Assistance to Public Sector and Other Undertakings			
190(00)(01) Assistance to Maulana Azad Alp Sankhyank Arthik Vikas Mahamandal. (Centrally Sponsored Scheme) (Central Share)			
O. .. 40.00	....	....	....
R. .. -40.00			

Entire provision of ₹ 40 lakh was anticipated for surrender in March 2013 due to non-receipt of grant from Central Government.

02 Social Welfare			
200 Other Programmes			
200(01)(01) Grant-in-Aid for Free Coaching and Allied Scheme			
O. .. 10.00	....	....	....
R. .. -10.00			

Reasons for surrender of entire provision of ₹ 10 lakh in March 2013 have not been intimated though called for (August 2013).

GRANT No. ZE-1 - MINORITIES DEVELOPMENT- *contd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
199 Assistance to Other Non-Government Institutions			
199(01)(01) Grant in aid to Maharashtra State WAKF Board			
O. .. 3,00.00
R. .. -3,00.00			

Entire provision of ₹ 300 lakh was withdrawn by way of surrender/reappropriation in March 2013 due to (i) non- receipt of utilisation certificate for previous year (₹ 240 lakh) and (ii) without assigning specific reasons (₹ 60 lakh).

Reasons for surrender of grant of ₹ 60 lakh have not been intimated, though sought for (August 2013).

02 Social Welfare				
200 Other Programmes				
200(01)(08) Grant-in-Aid for Hostels for Girls from the Minority Communities in Cities				
O. .. 9,00.00	8,29.00	8,29.41	+0.41	
R. .. -71.00				

Funds of ₹ 71 lakh were withdrawn by way of reappropriation/surrender mainly without assigning specific reasons. However, reasons for withdrawal of funds of ₹ 71 lakh by way of reappropriation/surrender are being ascertained, though called for (August 2013).

02 Social Welfare				
200 Other Programmes				
200(01)(11) Grant-in-Aid for Help Line				
O. .. 25.00	10.00	6.03	-3.97	
R. .. -15.00				

Withdrawal of funds of ₹ 15 lakh by reappropriation/surrender in March 2013 was mainly due to less expenditure than anticipated.

200 Other Programmes				
200(01)(16) State Minority Commission (Centrally Sponsored Scheme)				
O. .. 88.81	71.05	71.05	....
R. .. -17.76				

Surrender of funds of ₹ 17.76 lakh in March 2013 was on account of (i) release of only 90 per cent grant by the Finance Department (₹ 8 lakh) and (ii) less expenditure on salaries due to some posts remaining vacant (₹ 9.76 lakh).

02 Social Welfare				
200 Other Programmes				
200(01)(18) Pilgrim Charges				
O. .. 73.00	1,09.35	1,04.17	-5.18	
S. .. 57.00				
R. .. -20.65				

Surrender of funds of ₹ 20.65 lakh in March 2013 was on account of (i) fewer appointments of 'Khadimul Hujaj' (₹ 16.05 lakh) and (ii) less expenditure on salary due to vacant posts of Section Officer and Personal Staff of the President in the State Haj Committee.

GRANT No. ZE-1 - MINORITIES DEVELOPMENT- *contd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(01)(20) Grant-in-Aid for Scholarship to Minorities Students Pursuing Higher Education			
O. .. 73,00.00	75,83.00	71,28.37	-4,54.63
R. .. 2,83.00			

Additional funds of ₹ 283 lakh provided through reappropriation in March 2013 to meet more expenditure than anticipated proved un-necessary in view of final saving of ₹ 454.63 lakh, reasons for which have not been intimated, though sought for (August 2013).

02 Social Welfare			
200 Other Programmes			
200(01)(30) Commencement of second shift in existing Government Polytechnics for minority students			
O. .. 10,00.00	4,53.39	3,42.37	-1,11.02
R. .. -5,46.61			

Withdrawal of funds of ₹ 546.61 lakh by way of surrender/reappropriation in March 2013 was due to (i) less expenditure than anticipated (₹ 280 lakh) and (ii) without assigning specific reasons (₹ 266.61 lakh), proved inadequate in view of final saving of ₹ 111.02 lakh, reasons for which are being ascertained (August 2013).

02 Social Welfare			
200 Other Programmes			
200(01)(23) Grant-in-aid for Various Schemes of Maharashtra State Urdu Academy.			
S. .. 1,00.00	48.00	48.12	+0.12
R. .. -52.00			

Specific reasons for the surrender of funds of ₹ 52 lakh in March 2013 are awaited (August 2013).

02 Social Welfare			
200 Other Programmes			
200(01)(03) Grant-in-Aid for Uniforms for Students of Minority Community			
O. .. 18,00.00	14,40.00	14,40.00	....
R. .. -3,60.00			

GRANT No. ZE-1 - MINORITIES DEVELOPMENT- *contd.*

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
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	14,40.00	14,40.00	....
R. .. -3,60.00			
02 <i>Social Welfare</i>			
200 Other Programmes			
200(01)(07) Grant-in-Aid for Area Development Schemes in Minority Concentrated Areas			
O. .. 18,00.00	14,40.00	14,40.00	....
R. .. -3,60.00			
02 <i>Social Welfare</i>			
200 Other Programmes			
200(01)(09) Grant-in-Aid for Short Term Trade based Courses			
O. .. 4,00.00	2,90.83	2,93.25	+2.42
R. .. -1,09.17			
02 <i>Social Welfare</i>			
200 Other Programmes			
200(01)(12) Grant in Aid for Research, Training and Publicity of Schemes			
O. .. 2,00.00	1,50.00	1,50.00	....
R. .. -50.00			
Surrender of funds of ₹ 1239.17 lakh under the sub heads mentioned above was due to release of only 80 per cent grant by the Finance Department. The reasons for reduction of grant by the Finance Department have not been intimated, though called for (August 2013).			
02 <i>Social Welfare</i>			
200 Other Programmes			
200(01)(06) Grant-in-Aid for Grants to the Industrial Training Institutions in Minority Concentrated Areas			
O. .. 1,00.00	....	....	....
R. .. -1,00.00			

GRANT No. ZE-1 - MINORITIES DEVELOPMENT- *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. .. 1,00.00
R. .. -1,00.00			
02 Social Welfare			
200 Other Programmes			
200(01)(19) Grant-in-Aid to Haj Committee			
O. .. 1,00.00
R. .. -1,00.00			
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			
02 Social Welfare			
200 Other Programmes			
200(00)(18) Grant-in-aid to Urdu Ghar (Centrally Sponsored Scheme)			
O. .. 1,00.00
R. .. -1,00.00			

Entire provision of ₹ 550 lakh under the sub heads mentioned above were withdrawn by way of surrender/reappropriation in March 2013. Reappropriation of ₹ 440 lakh was due to non receipt of proposals by concerned Institutions The specific reasons for surrender of ₹ 110 lakh are not furnished, though called for (August 2013).

02 Social Welfare			
198 Assistance to Gram Panchayats			
198(01)(01) Grant-in-Aid to Minority Concentrated Gram Panchayats			
S. .. 19,00.00	....	....	....
R. .. -19,00.00			
02 Social Welfare			
200 Other Programmes			
200(01)(24) Distribution of Cycles to Female Minority Students in Rural Areas.			
S. .. 5,00.00	....	....	....
R. .. -5,00.00			

Entire provision of ₹ 2400 lakh under the sub heads mentioned above were withdrawn by way of surrender/reappropriation in March 2013. Reappropriation of ₹ 1920 lakh was due to non-approval of the scheme by Government.

The reasons for surrender of ₹ 480 lakh have not been intimated, though called for (August 2013).

GRANT No. ZE-1 - MINORITIES DEVELOPMENT– 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)(14) Multi sectoral Development Programme for Minority Concentrated Areas (Centrally Sponsored Scheme) (State Share)			
O. .. 2,00.00	} 6,14.00	6,14.00	....
R. .. 4,14.00			
02 Social Welfare			
200 Other Programmes			
200(01)(17) State Minority Commission			
O. .. 3,00.00	} 4,00.00	3,75.35	-24.65
R. .. 1,00.00			
02 Social Welfare			
200 Other Programmes			
200(01)(21) Grant-in-Aid for providing Basic Infrastructure to Minorities School			
O. .. 30,00.00	} 37,32.24	37,31.98	-0.26
R. .. 7,32.24			
02 Social Welfare			
200 Other Programmes			
200(00)(16) Starting of Second and Third Shift in existing ITI's for Minority Student			
O. .. 10,00.00	} 12,10.86	12,64.60	+53.74
S. .. 0.01			
R. .. 2,10.85			

Additional funds of ₹ 1457.09 lakh under the above mentioned sub heads were brought through reappropriation to meet excess expenditure.

**GRANT No. ZE-2 - CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE
(ALL VOTED)**

			Total grant	Actual expenditure <i>(₹ in thousand)</i>	Excess (+) Saving (-)
Major Head					
4235 - Capital Outlay on Social Security and Welfare					
Voted -					
Original	..	11,00,00	} 37,00,00	29,60,00	-7,40,00
Supplementary	..	26,00,00			
Amount surrendered during the year (March 2013)					7,40,00

Note/Comment :-

Saving in the grant occurred under:-

			Total grant	Actual expenditure <i>(₹ in lakh)</i>	Excess (+) Saving (-)
4235 Capital Outlay on Social Security and Welfare					
<i>02 Social Welfare</i>					
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	} 28,80.00	28,80.00	....
S.	..	26,00.00			
R.	..	-7,20.00			
<i>02 Social Welfare</i>					
190 Investments in Public Sector and Other Undertakings					
190(01)(03) Share Capital Contribution to the National Minorities Development and Financial Corporation					
O.	..	1,00.00	} 80.00	80.00	....
R.	..	-20.00			

Surrender of funds of ₹ 740 lakh under the sub-heads mentioned above was due to release of only 80 per cent grant by the Finance Department.

GRANT No. ZE-3 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure <i>(₹ in thousand)</i>	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants, etc.					
Voted -					
Original	..	22,22	} 22,22	14,62	-7,60
Supplementary	..	....	
Amount surrendered during the year (March 2013)					7,60

MARATHI LANGUAGE DEPARTMENT

GRANT No. ZF-1 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head					
2052 - Secretariat - General Services					
Voted -					
Original	..	6,08,35	6,20,35	5,67,17	-53,18
Supplementary	..	12,00			
Amount surrendered during the year (March 2013)					48,26

Notes and comments:-

The final saving of ₹ 53.18 lakh proved the supplementary provision of ₹ 12 lakh unnecessary.

- Against the final saving of ₹ 53.18 lakh in the grant, funds of ₹ 48.26 lakh only was anticipated for surrender.
- Saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2052 Secretariat - General Services					
090 Secretariat					
090(00)(01) Marathi Language Department					
O.	..	1,80.08	1,63.71	1,63.71	....
R.	..	-16.37			

Surrender of funds of ₹ 16.37 lakh in March 2013 was mainly due to saving in expenditure on salaries, sitting arrangement, petrol, oil and lubricant owing to post of Secretary remaining vacant and also non-filling up of vacant posts under the scheme.

090 Secretariat					
090(00)(02) Director of Languages					
O.	..	4,26.27	4,07.27	4,02.36	-4.91
S.	..	12.00			
R.	..	-31.00			

Surrender of funds of ₹ 31 lakh in March 2013 was mainly due to (i) saving in expenditure on salaries etc. owing to non-filling up of post of Director of Languages, Deputy Director of Languages and other technical posts and (ii) non- submission of one bill returned with objection by Treasury Office in time.

GRANT No. ZF-2 - ART AND CULTURE (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head					
2205 - Art and Culture					
Voted -					
Original	..	8,48,87	9,99,27	9,15,79	-83,48
Supplementary	..	1,50,40			
Amount surrendered during the year (March 2013)					98,89

Notes and comments:-

In view of final saving of ₹ 83.48 lakh in the grant, surrender of funds of ₹ 98.89 lakh proved excessive.

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.	..	73.11	58.49	57.04	-1.45
R.	..	-14.62			

Surrender of funds of ₹ 14.62 lakh in March 2013 was due to 4 posts including the post of Director, Administrative Officer remaining vacant under the scheme.

102 Promotion of Art and Culture					
102(01)(01) State Board of Literature and Culture					
O.	..	1,52.34	1,65.39	1,65.56	+0.17
S.	..	51.40			
R.	..	-38.35			

Withdrawal of funds of ₹ 38.35 lakh by way of surrender/reappropriation in March 2013 was due to (i) 6 posts remaining vacant and transfer of two posts for deputation with Minister, (ii) Less Meetings of Various Committees and Board and abstention of Members in the Meeting and (iii) less expenditure under some objects.

102 Promotion of Art and Culture					
102(01)(02) Marathi Vishwakosha Nirmitti Mandal					
O.	..	1,64.17	1,59.48	1,59.47	-0.01
S.	..	8.00			
R.	..	-12.69			

Surrender of funds of ₹ 12.69 lakh was due to less expenditure on overtime allowances of Driver as the vehicle was purchased in October 2012.

102 Promotion of Art and Culture					
102(02)(01) State Marathi Development Institute					
O.	..	1,72.00	1,37.60	1,37.60	....
R.	..	-34.40			

Surrender of funds of ₹ 34.40 lakh was on the basis of revised estimates.

GRANT No. ZF-2 - ART AND CULTURE— conold.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2205 Art and Culture			
102 Promotion of Art and Culture			
102(02)(03) Development Activities of the Marathi Vishwakosha Nirmiti Mandal			
O. .. 40.00	26.06	42.76	+16.70
R. .. -13.94			

Surrender of funds of ₹ 13.94 lakh without assigning specific reasons proved unnecessary. The Department attributed reason for final excess of ₹ 16.70 lakh to expenditure of 2011-12 booked through book adjustment.

102 Promotion of Art and Culture			
102(01)(03) Incentives for Best Books			
O. .. 36.25	92.36	92.36	....
S. .. 41.00			
R. .. 15.11			

Additional funds of ₹ 15.11 lakh were provided through reappropriation in March 2013 mainly to meet increased expenditure.

GRANT No. ZF-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
2235 - Social Security and Welfare			
Voted -			
Original .. 5,00	5,00	60	-4,40
Supplementary			
Amount surrendered during the year (March 2013)			4,40

GRANT No. ZF-4 - 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 .. 11,61	11,61	10,60	-1,01
Supplementary			
Amount surrendered during the year (March 2013)			1,01

A P P E N D I X - I

(Referred to in the Summary of Appropriation Accounts on Page xxix)

*Details of expenditure met out of advances from the Contingency Fund during 2012-2013
but not recouped to the Fund till the close of the year.*

Major head	Number of grant/ appropriation	Expenditure	Number and date of sanction
1	2	3	4
<i>(₹ in thousand)</i>			
2245 - Relief on account of Natural Calamities	C-06	96,174	CNF-20.13/48/BUDGET-06 Dated 14.03.2013
Grand Total		<u><u>9,61,74</u></u>	

A P P E N D I X - I I

(Referred to in the Summary of Appropriation Accounts on Page xxix)

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2012-2013

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. (₹ in thousand)	4.
REVENUE HEADS			
GENERAL ADMINISTRATION DEPARTMENT -			
A.2 - Elections-			
Voted	..	27	+27
A.4 - Secretariat and Miscellaneous			
General Services-			
Voted	..	1,93	+1,93
A.5 - Social Services-			
Voted	..	6,02,52	+6,02,52
A.6 - Information and Publicity-			
Voted	..	11	+11
A.8 - Census Surveys and Statistics			
Voted	..	96,63,67	+96,63,67
HOME DEPARTMENT-			
B.1 - Police Administration-			
Voted	..	6,68,27	+6,68,27
Charged	..	3	+3
B.5 - Jails-			
Voted	..	7,51	+7,51
Charged			
B.6 - General-Social Services-			
Voted	..	60	+60
REVENUE AND FORESTS DEPARTMENT -			
C.1 - Revenue and District Administration-			
Voted	..	18,16	+18,16
C.2 - Stamps and Registration-			
Voted	..	95	+95
Charged			
C.4 - Secretariat and Other			
General Services-			
Voted	..	1,09,12,75	...
Charged	..	55,00	...
C.5 - Other Social Services-			
Voted	..	5,01	+5,01
C.6 - Relief on Account of Natural Calamities-			
Voted	..	4,88,06,00	23,03,85,50
C.7 - Forest-			
Voted	..	1	25,53
			+25,52

A P P E N D I X - I I - contd.

(Referred to in the Summary of Appropriation Accounts on Page xxix)

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2012-2013

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	11,37	-59,88,63
Charged			
D.4 - Animal Husbandry-			
Voted		22,69	+22,69
D.5 - Dairy Development			
Voted	22,05,00	8	-22,04,92
D.6 - Fisheries			
Voted		5,08	+5,08
SCHOOL EDUCATION AND SPORTS DEPARTMENT-			
E.2 - General Education-			
Voted		40,46,15	+40,46,15
URBAN DEVELOPMENT DEPARTMENT-			
F.2 - Urban Development and Other Advance Services-			
Voted		1,09,30,39	+1,09,30,39
FINANCE DEPARTMENT-			
G.1 - Sales Tax Administration-			
Voted	1,00	11,90	+10,90
G.6 - Pensions and Other Retirement Benefits			
Voted	3,00,00	4,37,80	+1,37,80
G.7 - Social Security and Welfare-			
Voted	38,35,54	37,58,25	-77,29
PUBLIC WORKS DEPARTMENT-			
H.4 - Secretariat and Other Economic Services-			
Voted	1,00,00	68,06	-31,94
H.5 - Roads and Bridges-			
Voted	2,97,27,00	2,34,63,00	-62,64,00
H.6 - Public Works and Administrative and functional Buldings			
Voted	9,89,49,47	7,99,43,68	-1,90,05,79
WATER RESOURCES DEPARTMENT-			
I.3 - Irrigation, Power and Other Economic Services-			
Voted	3,03,33,10	71,51,74	-2,31,81,36
I.4 - Secretariat- Economic Services-			
Voted	7,58,91	6,11,19	-1,47,72
LAW AND JUDICIARY DEPARTMENT -			
J.1 - Administration of Justice-			
Voted		1	+1

A P P E N D I X - I I - contd.

(Referred to in the Summary of Appropriation Accounts on Page xxix)

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2012-2013

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3. (₹ in thousand)	4.
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -			
K.3 - Stationery and Printing- Voted		4,12	+4,12
K.6 - Energy Voted	..	11,82,06	+11,82,06
K.7 - Industries Voted	.. 1,71,40,00	1,71,40,00	
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -			
L.3 - Rural Development Programmes Voted	..	74,54	+74,54
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT -			
M.2 - Food, Storage and Warehousing Voted	.. 3,18,02,25	3,12,64,62	-5,37,63
SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT -			
N.2 - Secretariat-Social Services- Voted	..	1	+1
N.3 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- Voted	..	4	+4
PLANNING DEPARTMENT -			
O.1 - District Administration- Voted	..	4,32	+4,32
O.3 - Rural Employment- Voted	.. 8,88,37,05	1,07,75,97	-7,80,61,08
Charged	.. 10,00,00	9,63,93	-36,07
O.14 - District Plan-Mumbai city Voted	..	3,13	+3,13
O.15 - District Plan-Mumbai Suburban Voted	..	7,79	+7,79
O.38 - District Plan-Nagpur Voted	..	33,81	+33,81
O.39 - District Plan-Wardha Voted	..	5	+5
O.40 - District Plan-Akola Voted	..	13,65	+13,65
O.46 - District Plan-Yavatmal Voted	..	2,88	+2,88
PUBLIC HEALTH DEPARTMENT-			
R.1 - Medical and Public Health- Voted	..	6,94,04	+6,94,04

A P P E N D I X - I I - contd.

(Referred to in the Summary of Appropriation Accounts on Page xxix)

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2012-2013

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.1 - Medical and Public Health- Voted	..	1,31	+1,31
TRIBAL DEVELOPMENT DEPARTMENT-			
T.5 - Revenue Expenditure on Tribal Areas Development Sub Plan- Voted	..	29	+29
CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-			
V.2 - Co-operation Voted	..	75,79	+75,79
HIGHER AND TECHNICAL EDUCATION DEPARTMENT-			
W.2 - General Education- Voted	..	7,81	+7,81
W.3 - Technical Education- Voted	..	10	+10
W.4 - Art and Culture- Voted	78,38,48	78,53,24	+14,76
WATER SUPPLY AND SANITATION DEPARTMENT-			
Y.4 - Minor Irrigation- Voted	..	54	+54
MAHARASHTRA LEGISLATURE SECRETARIAT-			
ZC.1 - Parliament/State/Union Territory Legislatures Voted	..	1,39	+1,39
ZC.2 - Social Security and Welfare- Voted	..	60	+60
TOURISM AND CULTURAL AFFAIRS DEPARTMENT			
ZD.2 - Art and Culture Voted	..	53,60	+53,60
MINORITIES DEVELOPMENT DEPARTMENT			
ZE.1 - Minorities Development Voted	..	43,02	+43,02
TOTAL RECOVERIES ON REVENUE ACCOUNT : -	Voted ..	37,75,46,56	44,12,44,62
	Charged ..	10,55,00	9,90,26
			+6,36,98,06
			-64,74

A P P E N D I X - I I - contd.

(Referred to in the Summary of Appropriation Accounts on Page xxix)

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2012-2013

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	..	4,75,31	+4,75,31
REVENUE AND FORESTS DEPARTMENT-			
C.9 - Capital Expenditure on Other Administrative and Social Services- Voted	..	3,83,88	+3,83,88
C.10 - Capital Expenditure on Economic Services- Voted	..	87	+87
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT			
D.8 - Capital Outlay on Crop Husbandry Voted	..	69	+69
D.10 - Capital Expenditure on Fisheries- Voted	..	6,94	+6,94
WATER RESOURCES DEPARTMENT-			
I.5 - Capital Expenditure on Irrigation- Voted	2,92,66,68	35,71,11	-2,56,95,57
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-			
M.4 - Capital Outlay on Food, Storage and Warehousing- Voted	38,21,33,99	33,08,98,17	-5,12,35,82
PLANNING DEPARTMENT-			
O.10 - Capital Outlay on Other Rural Development Programmes Voted	..	27,48	+27,48
O.19 - District Plan-Sindhudurg Voted	..	20,20	+20,20
O.38 - District Plan-Nagpur Voted	..	78,15	+78,15
TRIBAL DEVELOPMENT DEPARTMENT-			
T.6 - Capital Expenditure on Tribal Areas Development Sub Plan- Voted	..	1,40	+1,40
CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-			
V.3 - Capital Expenditure on Social Services- Voted	4,52,01	28,13,73	+23,61,72

A P P E N D I X - I I - conclud.

(Referred to in the Summary of Appropriation Accounts on Page xxix)

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2012-2013

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
		(₹ in thousand)	
HIGHER AND TECHNICAL EDUCATION DEPARTMENT-			
W.8 - Capital Outlay on Other Social Services- Voted	..	53	+53
WATER SUPPLY AND SANITATION DEPARTMENT-			
Y.6 - Capital Expenditure on Economic and Social Services Voted	.. 2,11,93	1,76,05	-35,88
	Voted .. 41,20,64,61	33,84,54,51	-7,36,10,10
TOTAL RECOVERY ON CAPITAL ACCOUNT : -			
	<i>Charged</i> ..		
	Voted .. 78,96,11,17	77,96,99,13	-99,12,04
GRAND TOTAL : -			
	<i>Charged</i> .. 10,55,00	9,90,26	-64,74

