
APPROPRIATION ACCOUNTS

2005 - 2006

GOVERNMENT OF MAHARASHTRA

TABLE OF CONTENTS

	PAGE (s)
INTRODUCTORY	vi
Summary of Appropriation Accounts	..
Appropriation Accounts-	1-15
Grant / Appropriation number and name-	
GENERAL ADMINISTRATION DEPARTMENT	
A.1 - Governor and Council of Ministers	17-18
A.2 - Elections	19-20
A.3 - Public Service Commission	20-21
A.4 - Secretariat and Miscellaneous General Services	21-26
A.5 - Social Services	27-30
A.6 - Information and Publicity	30-32
A.7 - Civil Aviation	32
A.8 - Loans to Government Servants, etc.	33
HOME DEPARTMENT	
B.1 - Police Administration	34
B.2 - State Excise	35
B.3 - Transport Administration	36-38
B.4 - Secretariat and Other General Services	39-41
B.5 - Jails	42-43
B.6 - General Services	44
B.7 - Economic Services	45
B.8 - Compensation and Assignments	46
B.9 - Capital Expenditure on Economic Services	46-47
B.10 - Loans for Housing	47-48
REVENUE AND FORESTS DEPARTMENT	
C.1 - Revenue and District Administration	49-54
C.2 - Stamps and Registration	55-57
C.3 - Interest Payment	57-58
C.4 - Secretariat and Other General Services	58-62
C.5 - Other Social Services	63-65
C.6 - Relief on account of Natural Calamities	66
C.7 - Forest	67-73
C.8 - Other Economic Services	73
C.9 - Capital Expenditure on Other Administrative Services and Other Social Services	74-76
C.10 - Capital Expenditure on Economic Services	77-78
C.11 - Internal Debt of the State Government	78
C.12 - Loans to Government Servants, etc.	79
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT	
D.1 - Interest Payment	80-81
D.2 - Social Security and Welfare	81
D.2A - Relief on account of Natural Calamities	82
D.3 - Agriculture Services	82-98
D.4 - Animal Husbandry	98
D.5 - Dairy Development	99-114
D.6 - Fisheries	114-118
D.7 - Secretariat and Other Economic Services	118-119
D.8 - Capital Expenditure on Agricultural Services	119
D.9 - Capital Expenditure on Animal Husbandry	119-120
D.10 - Capital Expenditure on Dairy Development	121
D.11 - Capital Expenditure on Fisheries	121-123
D.12 - Internal Debt of the State Government	123
D.13 - Loans for Housing	124
D.14 - Loans to Government Servants, etc.	124

(ii)

TABLE OF CONTENTS - contd

	PAGE (s)
SCHOOL EDUCATION AND SPORTS DEPARTMENT	
E.1 - Interest Payment	.. 125-126
E.2 - General Education	.. 126
E.3 - Secretariat and Other Social Services	.. 127-131
E.3A - General Education	.. 132
E.4 - Loans to Government Servants, etc.	.. 132
URBAN DEVELOPMENT DEPARTMENT	
F.1 - Interest Payment	.. 133
F.2 - Urban Development and Other Advance Services	.. 134-137
F.3 - Secretariat and Other Social Services	.. 137
F.4 - Compensation and Assignments	.. 138-139
F.5 - Capital Expenditure on Social Services	.. 140-145
F.6 - Internal Debt of the State Government	.. 145-146
F.7 - Loans for Urban Development	.. 146
F.8 - Loans to Government Servants, etc.	.. 147
FINANCE DEPARTMENT	
G.1 - Sales Tax Administration	.. 148-150
G.2 - Other Fiscal and Miscellaneous Services	.. 150-152
G.3 - Interest Payment and Debt Servicing	.. 152
G.4 - Secretariat - General Services	.. 153
G.5 - Treasury and Accounts Administration	.. 153-155
G.6 - Pension and Other Retirement Benefits	.. 155-156
G.7 - Social Security and Welfare	.. 156-157
G.8 - Public Debt and Inter State Settlement	.. 157
G.9 - Loans to Government Servants, etc.	.. 157
G.NIL - Appropriation to Contingency Fund	.. 158
PUBLIC WORKS DEPARTMENT	
H.1 - Interest Payment	.. 159
H.2 - Other Administrative and Social Services	.. 159
H.3 - Housing	.. 159-161
H.4 - Secretariat and Other Economic Services	.. 161-162
H.5 - Roads and Bridges	.. 162-166
H.6 - Public Works and Administrative and Functional Buildings	.. 166-168
H.7 - Capital Expenditure on Social Services and Economic Services	.. 168-172
H.8 - Capital Expenditure on Public Works Administrative and Functional Buildings	.. 173-180
H.9 - Capital Expenditure on Removal of Regional Imbalance	.. 180-182
H.10 - Internal Debt of the State Government	.. 183
H.11 - Loans to Government Servants, etc.	.. 183
WATER RESOURCES DEPARTMENT	
I.1 - Interest Payment	.. 184
I.2 - Social Security and Welfare	.. 184
I.2A - Relief on account of Natural Calamity	.. 184-185
I.3 - Irrigation, Power and Other Economic Services	.. 185-187
I.4 - Secretariat - Economic Services	.. 188
I.5 - Capital Expenditure on Irrigation	.. 188-190
I.6 - Internal Debt of the State Government	.. 191
I.7 - Loans to Government Servants, etc.	.. 191-192
LAW AND JUDICIARY DEPARTMENT	
J.1 - Administration of Justice	.. 193-194
J.2 - Secretariat and Other Social and Economic Services	.. 194
J.3 - Compensation and Assignments	.. 195
J.4 - Capital Expenditure on Public Works	.. 195-196
J.5 - Loans to Government Servants, etc.	.. 196

TABLE OF CONTENTS - contd

	PAGE (s)
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT	
K.1 - Other Taxes and Duties on Commodities and Services-	.. 197
K.2 - Interest Payment	.. 198
K.3 - Stationary and Printing	.. 198
K.4 - Labour and Employment	.. 198
K.5 - Social Security and Welfare	.. 199
K.6 - Energy	.. 199-201
K.7 - Industries	.. 201-205
K.8 - Secretariat - Economic Services	.. 205-206
K.9 - Capital Expenditure on Economic and Social Services	.. 206-207
K.10 - Capital Expenditure on Industries	.. 207-208
K.11 - Capital Expenditure on Power Projects	.. 208
K.12 - Loans to Government Servants, etc.	.. 208-209
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT	
L.1 - Interest Payment	.. 210-211
L.2 - District Administration	.. 211-213
L.3 - Rural Development Programmes	.. 213-223
L.4 - Secretariat - Economic Services	.. 223
L.5 - Compensation and Assignments	.. 224
L.6 - Internal Debt of the State Government	.. 224
L.7 - Capital Expenditure on Rural Development	.. 225-227
L.8 - Capital Expenditure on Regional Imbalance	.. 227
L.9 - Loans to Government Servants, etc.	.. 228
L.10 - Miscellaneous Loans	.. 228-229
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT	
M.1 - Social Security and Welfare	.. 230
M.2 - Food	.. 230-232
M.3 - Secretariat and Other Economic Services	.. 232
M.4 - Capital Expenditure on Food	.. 233
M.5 - Loans to Government Servants, etc.	.. 234
SOCIAL JUSTICE, CULTURAL AFFAIRS AND SPECIAL ASSISTANCE DEPARTMENT	
N.1 - Secretariat and Other Social Services	.. 235-237
N.2 - Art and Culture	.. 238-240
N.3 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	.. 241-265
N.4 - Capital Expenditure on Social Services	.. 265-268
N.5 - Loans to Government Servants, etc.	.. 269
PLANNING DEPARTMENT	
O.1 - District Administration	.. 270-272
O.2 - Social Security and Welfare	.. 271
O.3 - Rural Employment	.. 272-273
O.4 - Other Rural Development Programmes	.. 273
O.5 - Hill Areas	.. 274
O.6 - Other Scientific Research	.. 274
O.7 - Secretariat - Economic Services	.. 274-276
O.8 - Census, Survey and Statistics	.. 276-277
O.9 - Capital Expenditure on Other Rural Development Programmes	.. 278-280
O.10 - Capital Expenditure on Hill Areas	.. 280
O.11 - Capital Expenditure on Economic Services	.. 281
O.12 - Loans to Government Servants, etc.	.. 281
PARLIAMENTARY AFFAIRS DEPARTMENT	
P.1 - Secretariat-General Services	.. 282
P.2 - Social Security and Welfare	.. 282
P.3 - Loans to Government Servants, etc.	.. 282

TABLE OF CONTENTS - contd

	PAGE (s)
HOUSING DEPARTMENT	
Q.1 - Interest Payment	.. 283
Q.2 - Administrative Services	.. 284
Q.3 - Housing	.. 284-287
Q.4 - Secretariat - Economic Services	.. 287
Q.5 - Internal Debt of the State Government	.. 287-288
Q.6 - Loans to Government Servants, etc.	.. 288
PUBLIC HEALTH DEPARTMENT	
R.1 - Medical and Public Health	.. 289-304
R.2 - Secretariat-Social Services	.. 305
R.3 - Capital Expenditure on Social Services	.. 305
R.4 - Loans for Family Welfare	.. 306
R.5 - Loans to Government Servants, etc.	.. 306-307
MEDICAL EDUCATION AND DRUGS DEPARTMENT	
S.1 - Medical and Public Health	.. 308
S.2 - Social Security and Welfare	.. 308
S.3 - Secretariat-Social Services	.. 309
S.3A - Capital Expenditure on Medical and Public Health	.. 309
S.4 - Loans to Government Servants, etc.	.. 310
TRIBAL DEVELOPMENT DEPARTMENT	
T.1 - Interest Payment	.. 311
T.2 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	.. 311
T.3 - Social Security and Welfare	.. 312
T.4 - Secretariat-Social Services	.. 312
T.5 - Revenue Expenditure on Tribal Area Development Sub Plan	.. 313-334
T.6 - Capital Expenditure on Tribal Area Development Sub-Plan	.. 335
T.7 - Capital Expenditure on Removal of Regional Imbalance	.. 335-336
T.8 - Loans for Tribal Area Development Sub-Plan	.. 336
T.9 - Loans to Government Servants, etc.	.. 336-337
ENVIRONMENT DEPARTMENT	
U.1 - Interest Payment	.. 338
U.2 - Social Security and Welfare Services	.. 338
U.3 - Secretariat-Social Services	.. 339
U.4 - Ecology and Environment	.. 339
U.5 - Loans to Government Servants, etc.	.. 339
CO-OPERATION MARKETING AND TEXTILES DEPARTMENT	
V.1 - Interest Payment	.. 340
V.2 - Co-operation	.. 340-347
V.3 - Capital Expenditure on Social Services	.. 348-352
V.4 - Internal Debt of the State Government	.. 352
V.5 - Capital Expenditure on Economic Services	.. 352-355
V.6 - Loans to Government Servants, etc.	.. 356
HIGHER AND TECHNICAL EDUCATION DEPARTMENT	
W.1 - Interest Payment	.. 357
W.2 - General Education	.. 357
W.3 - Technical Education	.. 358
W.4 - Art and Culture	.. 358-361
W.5 - Social Security and Welfare	.. 362
W.6 - Secretariat - Social Services	.. 362
W.7 - Revenue Expenditure on Removal of Regional Imbalance	.. 363
W.8 - Loans to Government Servants, etc.	.. 364
WOMEN AND CHILD DEVELOPMENT DEPARTMENT	
X.1 - Social Security and Nutrition	.. 365
X.2 - Secretariat-Social Services	.. 365
X.3 - Capital Expenditure on Social Services	.. 365-366
X.4 - Loans to Government Servants, etc.	.. 366

TABLE OF CONTENTS - conclud

	PAGE (s)
WATER SUPPLY AND SANITATION DEPARTMENT	
Y.1 - Interest Payment	.. 367
Y.2 - Water Supply and Sanitation	.. 367-372
Y.3 - Social Security and Welfare	.. 373
Y.4 - Minor Irrigation	.. 373
Y.5 - Secretariat-Economic Services	.. 374
Y.6 - Compensation and Assignments	.. 374
Y.7 - Capital Expenditure on Economic and Social Services	.. 375
Y.8 - Loans to Government Servants, etc.	.. 375
EMPLOYMENT AND SELF EMPLOYMENT DEPARTMENT	
ZA.1 - Secretariat and Other Social Services	.. 376-377
ZA.2 - Social Security and Welfare	.. 377
ZA.3 - Capital Expenditure on Social Services	.. 378
ZA.4 - Loans to Government Servants, etc.	.. 378-379
MAHARASHTRA LEGISLATURE SECRETARIAT	
ZC.1 - Parliament/State/Union Territory Legislatures	.. 379-381
ZC.2 - Social Security and Welfare	.. 382
ZC.3 - Loans to Government Servants, etc.	.. 382
Appendix I Details of expenditure met out of advances from the Contingency Fund during 2005-2006 but not recouped to the Fund till the close of the year.	.. 383
Appendix II Grantwise details of recoveries adjusted in reduction of expenditure in the accounts for 2005-2006.	.. 384-387



INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Maharashtra for the year 2005-2006 presents the accounts of sums expended in the year ended 31st March 2006 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 11th August 2005, 14th October 2005 and 15th February 2006 promulgated under Article 213 of the Constitution of India.

In these Accounts :-

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

Charged appropriation and expenditure are shown in *italics*.

SUMMARY OF APPROPRIATION ACCOUNTS

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with	
			Total Grant or Appropriation Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>				
A - EXPENDITURE ON REVENUE ACCOUNT				
GENERAL ADMINISTRATION DEPARTMENT -				
A.1 - Governor and Council				
of Ministers-				
Voted	.. 11,26,61	7,73,84	....	3,52,77
Charged	.. 5,02,69	5,02,88	19	....
			(18,770)	
A.2 - Elections-				
Voted	.. 62,30,49	43,34,88	....	18,95,61
A.3 - Public Service Commission-				
Voted	.. 4,38	4,08	....	30
Charged	.. 8,77,97	7,73,94	....	1,04,03
A.4 - Secretariat and Miscellaneous				
General Services-				
Voted	.. 1,17,46,16	97,93,71	....	19,52,45
Charged	.. 11,01	6,95	....	4,06
A.5 - Social Services-				
Voted	.. 82,02,16	82,41,23	39,07	....
			(39,06,868)	
Charged	.. 2,00	15	....	1,85
A.6 - Information and Publicity-				
Voted	.. 23,67,01	22,39,59	....	1,27,42
Charged	.. 1,80	1,05	....	75
A.7 - Civil Aviation-				
Voted	.. 50,00,00	48,46,00	....	1,54,00
HOME DEPARTMENT-				
B.1 - Police Administration-				
Voted	.. 24,21,06,44	23,58,84,72	....	62,21,72
Charged	.. 70,50	1,74,03	1,03,53	....
			(1,03,52,768)	
B.2 - State Excise-				
Voted	.. 33,77,29	31,98,12	....	1,79,17
Charged	.. 1,84	....	....	1,84
B.3 - Transport Administration-				
Voted	.. 3,81,17,13	3,61,69,50	....	19,47,63
Charged	.. 9,01,72,25	7,44,68,85	....	1,57,03,40
B.4 - Secretariat and Other				
General Services-				
Voted	.. 14,24,74	13,44,21	....	80,53
Charged	.. 51,22,25	24,08,10	....	27,14,15
B.5 - Jails-				
Voted	.. 97,21,62	99,05,18	1,83,56	....
			(1,83,56,360)	
Charged	.. 4,00	3,54	....	46
B.6 - General Services-				
Voted	.. 3,22,00	2,75,08	....	46,92
B.7 - Economic Services-				
Voted	.. 92,35,99	83,27,83	....	9,08,16
B.8 - Compensation and Assignments				
Voted	.. 41	16	....	25
REVENUE AND FORESTS DEPARTMENT -				
C.1 - Revenue and District Administration-				
Voted	.. 5,32,83,65	4,65,59,43	....	67,24,22
Charged	.. 3,25,21,70	3,03,86,71	....	21,34,99
C.2 - Stamps and Registration-				
Voted	.. 1,03,16,51	96,24,98	....	6,91,53
Charged	.. 6	....	....	6

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>				
REVENUE AND FORESTS DEPARTMENT -concl.				
C.3 - Interest Payment				
<i>Charged</i>	.. 60,33	1,69,66	1,09,33 (1,09,32,733)	....
C.4 - Secretariat and Other				
General Services-				
Voted	.. 48,88,19	28,70,67	....	20,17,52
<i>Charged</i>	.. 16,38,64	10,73,86	....	5,64,78
C.5 - Other Social Services-				
Voted	.. 14,60,00	14,72,81	12,81 (12,81,448)	....
<i>Charged</i>	.. 15,10	18,45	3,35 (3,35,062)	....
C.6 Natural Calamities-				
Voted	.. 26,07,99,34	25,61,61,66	....	46,37,68
<i>Charged</i>	.. 70,00	5,64	....	64,36
C.7 - Forest.				
Voted	.. 3,72,37,77	3,43,45,77	....	28,92,00
<i>Charged</i>	.. 5,65	5,78	13 (12,625)	....
C.8 - Other Economic Services-				
Voted	.. 4	1	....	3
<i>Charged</i>	.. 2,50	....	....	2,50
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY- DEVELOPMENT AND FISHERIES DEPARTMENT-				
D.1 - Interest Payment-				
<i>Charged</i>	.. 24,68,51	19,48,12	....	5,20,39
D.2 - Social Security and Welfare				
Voted	.. 88,75	64,43	....	24,32
D.2A - Relief on Account of Natural Calamities-				
Voted	2,00,06,53	2,02,17,09	2,10,56 (2,10,56,422)	....
D.3 - Agriculture Services				
Voted	.. 8,48,12,75	8,54,90,99	6,78,24 (6,78,23,166)	....
<i>Charged</i>	.. 1,08,75	1,10,00	1,25 (1,25,618)	....
D.4 - Animal Husbandry-				
Voted	.. 2,51,78,11	2,40,09,63	....	11,68,48
<i>Charged</i>	.. 1,00	....	....	1,00
D.5 - Dairy Development				
Voted	.. 8,50,82,89	7,15,95,15	....	1,34,87,74
<i>Charged</i>	.. 80,37	75,53	....	4,84
D.6 - Fisheries				
Voted	.. 1,54,35,90	83,77,18	....	70,58,72
<i>Charged</i>	.. 1,00	....	....	1,00
D.7 - Secretariat and Other Economic Services-				
Voted	.. 5,72,60	5,20,28	....	52,32

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with	
			Total Grant or Appropriation Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>				
SCHOOL EDUCATION AND SPORTS DEPARTMENT-				
E.1 - Interest Payment- <i>Charged</i>	.. 4,20,10,75	3,60,91,56	....	59,19,19
E.2 - General Education- Voted	.. 93,90,83,03	92,46,49,31	....	1,44,33,72
<i>Charged</i>	.. 15,00	8,83	....	6,17
E.3 - Secretariat and Other Social Services- Voted	.. 1,05,64,21	97,52,74	....	8,11,47
<i>Charged</i>	.. 2	....	....	2
E.3A - General Education- Voted	.. 2,05,60	8,96	....	1,96,64
URBAN DEVELOPMENT DEPARTMENT-				
F.1 - Interest Payment- <i>Charged</i>	.. 1,53,96	54,39	....	99,57
F.2 - Urban Development and Other Advance Services- Voted	.. 6,18,43,60	4,04,84,30	....	2,13,59,30
<i>Charged</i>	.. 7,17	7,16	....	1
F.3 Secretariat and Other Social Services- Voted	.. 8,88,86	13,85,73	4,96,87 (4,96,86,988)	....
F.4 - Compensation and Assignments- Voted	.. 5,01,01,55	4,66,73,46	....	34,28,09
<i>Charged</i>	.. 4,21	4,09	....	12
FINANCE DEPARTMENT-				
G.1 - Sales Tax Administration- Voted	.. 1,71,09,15	1,49,66,92	....	21,42,23
<i>Charged</i>	.. 10,86,30,09	10,86,29,97	....	12
G.2 - Other Fiscal and Miscellaneous Services- Voted	.. 43,25,06,16	8,26,12,77	....	34,98,93,39
G.3 - Interest Payment and Debt Servicing- <i>Charged</i>	.. 87,00,03,77	83,53,76,57	....	3,46,27,20
G.4 - Secretariat - General Services- Voted	.. 8,83,92	7,90,73	....	93,19
G.5 - Treasury and Accounts Administration- Voted	.. 1,05,37,82	73,71,23	....	31,66,59
<i>Charged</i>	.. 2,02	1,60	....	42
G.6 - Pension and Other Retirement Benefits Voted	.. 34,48,49,01	33,20,55,94	....	1,27,93,07
<i>Charged</i>	.. 15,69,52	10,11,69	....	5,57,83
G.7 - Social Security and Welfare- Voted	.. 25,35,65	25,33,16	....	2,49
PUBLIC WORKS DEPARTMENT-				
H.1 - Interest Payment- <i>Charged</i>	.. 1,21,24,96	1,21,24,96	....	....
H.2 - Other Administrative and Social Services- Voted	.. 1,12,34	1,08,17	....	4,17
H.3 - Housing- Voted	.. 1,88,03,27	1,56,78,63	....	31,24,64
H.4 - Secretariat and Other Economic Services- Voted	.. 20,78,85	18,10,19	....	2,68,66

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>				
PUBLIC WORKS DEPARTMENT-				
H.5 - Roads and Bridges-				
Voted	.. 17,62,26,94	16,70,65,96	....	91,60,98
Charged	.. 15,00	2,37	....	12,63
H.6 - Public Works and Administrative and Functional Buildings				
Voted	.. 8,53,52,80	8,37,12,34	....	16,40,46
Charged	.. 1,91,00	1,86,07	....	4,93
WATER RESOURCES DEPARTMENT-				
I.1 - Interest Payment-				
Voted	.. ....	-1	....	1
Charged	.. 3,87,36,63	3,68,65,55	....	18,71,08
I.2 - Social Security and Welfare-				
Voted	.. 1,20,79	1,15,52	....	5,27
I.2A - Relief on Account of Natural Calamities				
Voted	.. 7,00,00	....	....	7,00,00
I.3 - Irrigation, Power and Other Economic Services				
Voted	.. 12,11,49,09	11,88,13,24	....	23,35,85
Charged	.. ....	20,36	20,36	....
			(20,36,373)	
I.4 - Secretariat-Economic Services-				
Voted	.. 6,34,47	5,75,78	....	58,69
LAW AND JUDICIARY DEPARTMENT -				
J.1 - Administration of Justice-				
Voted	.. 2,72,67,80	2,61,50,44	....	11,17,36
Charged	.. 68,05,00	58,98,39	....	9,06,61
J.2 - Secretariat and Other Social and Economic Services-				
Voted	.. 17,93,23	17,58,82	....	34,41
Charged	.. 5,60	4,40	....	1,20
J.3 - Compensation and Assignments-				
Voted	.. 1,95,43	1,70,01	....	25,42
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -				
K.1 - Other Taxes and Duties on Commodities and Services-				
Voted	.. 15,56,91	14,90,02	....	66,89
Charged	.. 2,69,00,00	2,20,33,42	....	48,66,58
K.2 - Interest Payment-				
Charged	.. 86,60,00	86,58,05	....	1,95
K.3 - Stationery and Printing-				
Voted	.. 88,96,02	87,01,70	....	1,94,32
Charged	.. 50	43	....	7
K.4 - Labour and Employment-				
Voted	.. 51,64,05	49,39,23	....	2,24,82
K.5 - Social Security and Welfare				
Voted	.. 25,19	26,03	84	....
			(83,852)	
K.6 - Energy-				
Voted	.. 19,28,72,93	23,68,81,01	4,40,08,08	....
Charged	.. 1,00,00,00	....	(4,40,08,07,992)	1,00,00,00
K.7 - Industries				
Voted	.. 4,75,88,36	3,96,99,54	....	78,88,82
Charged	.. 59,00,79	50,69,46	....	8,31,33

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>				
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -				
K.8 - Secretariat - Economic Services-				
Voted	.. 5,60,89	5,18,86	....	42,03
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -				
L.1 - Interest Payment-				
Charged	.. 2,19,30,47	2,70,34,23	51,03,76 (51,03,75,721)	....
L.2 - District Administration -				
Voted	.. 7,16,54,75	7,37,09,02	20,54,27 (20,54,26,979)	....
Charged	.. 1,00	1,00	....	....
L.3 - Rural Development Programmes				
Voted	.. 12,57,63,96	9,74,35,22	....	2,83,28,74
Charged	.. 1,00	....	....	1,00
L.4 - Secretariat - Economic Services-				
Voted	.. 7,11,98	7,12,01	3 (2,702)	....
L.5 - Compensation and Assignments				
Voted	.. 3,11,29,91	2,97,86,57	....	13,43,34
Charged	.. 1,31,65,55	1,14,98,73	....	16,66,82
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT -				
M.1 - Social Security and Welfare-				
Voted	.. 10,00	9,66	....	34
M.2 - Food-				
Voted	.. 2,59,52,59	2,06,07,73	....	53,44,86
Charged	.. 2,00	....	....	2,00
M.3 - Secretariat and Other Economic Services-				
Voted	.. 14,70,54	15,05,94	35,40 (35,40,120)	....
SOCIAL JUSTICE, CULTURAL AFFAIRS AND SPECIAL ASSISTANCE DEPARTMENT -				
N.1 - Secretariat and Other Social Services-				
Voted	.. 60,75,05	27,36,11	....	33,38,94
N.2 - Art and Culture-				
Voted	.. 40,55,20	33,57,86	....	6,97,34
N.3 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
Voted	.. 16,67,72,53	15,28,21,42	....	1,39,51,11
Charged	.. 5,00	4,79	....	21
PLANNING DEPARTMENT -				
O.1 - District Administration-				
Voted	.. 66,50,00	9,18,56	....	57,31,44
O.2 - Social Security and Welfare				
Voted	.. 2,02	3,86	1,84 (1,83,515)	....
O.3 - Rural Employment-				
Voted	.. 9,93,05,05	9,78,36,24	....	14,68,81
Charged	.. 14,45,78,24	12,18,28,58	....	2,27,49,66
O.4 - Other Rural Development Programmes-				
Voted	.. 20,90,00	21,39,81	49,81 (49,80,772)	....
O.5 - Hill Areas. Research-				
Voted	.. 21,06,00	20,96,08	....	9,92

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>				
PLANNING DEPARTMENT -				
O.6 - Other Scientific Research- Voted	.. 2,00,00	2,00,00	....	....
O.7 - Secretariat- Economic Services- Voted	.. 28,22,93	43,58,76	15,35,83 (15,35,82,852)	....
Charged	.. 1,27,02	1,07,72	....	19,30
O.8 - Census, Survey and Statistics- Voted	.. 21,97,13	20,21,01	....	1,76,12
Charged	.. 10	3	....	7
PARLIAMENTARY AFFAIRS DEPARTMENT -				
P.1 - Secretariat-General Services- Voted	.. 63,40	58,19	....	5,21
P.2 - Social Security and Welfare- Voted	.. 60	....	....	60
HOUSING DEPARTMENT -				
Q.1 - Interest Payment- Charged	.. 9,42,41	13,02,36	3,59,95 (3,59,94,848)	....
Q.2 - Administrative Services- Voted	.. 22,12	24,32	2,20 (2,19,985)	....
Q.3 - Housing - Voted	.. 3,18,22,30	2,67,33,13	....	50,89,17
Q.4 - Secretariat - Economic Services- Voted	.. 2,32,59	2,23,06	....	9,53
PUBLIC HEALTH DEPARTMENT-				
R.1 - Medical and Public Health- Voted	.. 16,00,66,96	14,82,22,40	....	1,18,44,56
Charged	.. 17,00	9,84	....	7,16
R.2 - Secretariat-Social Services- Voted	.. 2,66,33	2,55,73	....	10,60
MEDICAL EDUCATION AND DRUGS DEPARTMENT-				
S.1 - Medical and Public Health- Voted	.. 5,67,64,27	5,58,36,99	....	9,27,28
Charged	.. 1,00	3,46	2,46 (2,45,600)	....
S.2 - Social Security and Welfare Voted	.. 14,86	8,97	....	5,89
S.3 - Secretariat-Social Services Voted	.. 2,54,70	2,27,63	....	27,07
Charged	.. 1	....	....	1
TRIBAL DEVELOPMENT DEPARTMENT-				
T.1 - Interest Payment- Charged	.. 2,89,59	2,90,65	1,06 (1,06,255)	....
T.2 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Voted	.. 3,95,05,21	3,80,53,64	....	14,51,57
Charged	.. 1,54	1,53	....	1
T.3 - Social Security and Welfare Voted	.. 28,11	15,05	....	13,06
T.4 - Secretariat-Social Services- Voted	.. 1,96,44	1,96,61	17 (17,464)	....
T.5 - Revenue Expenditure on Tribal Area- Development Sub-Plan- Voted	.. 8,19,72,95	7,09,84,18	....	1,09,88,77

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 in thousands of rupees and figures in bracket are actual figures)</i>				
ENVIRONMENT DEPARTMENT-				
U.1 - Interest Payment- <i>Charged</i>	.. 1,07,90	1,60,21	52,31 (52,31,295)	....
U.2 - Social Security and Welfare Services- Voted	.. 60	....	....	60
U.3 - Secretariat - Social Services- Voted	.. 73,57	70,83	....	2,74
<i>Charged</i>	.. 20,00	20,00	....	....
U.4 - Ecology and Environment- Voted	.. 9,00	2,39	....	6,61
CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-				
V.1 - Interest Payment- <i>Charged</i>	.. 1,08,23,48	1,03,35,13	....	4,88,35
V.2 - Co-operation- Voted	.. 3,69,10,73	2,78,71,44	....	90,39,29
<i>Charged</i>	.. 1,16,60	1,23,73	7,13 (7,12,765)	....
HIGHER AND TECHNICAL EDUCATION DEPARTMENT-				
W.1 - Interest Payment- <i>Charged</i>	.. 44,53,22	43,31,00	....	1,22,22
W.2 - General Education- Voted	.. 11,28,48,01	11,23,72,78	....	4,75,23
<i>Charged</i>	.. 99	26	....	73
W.3 - Technical Education- Voted	.. 4,44,17,00	4,41,32,12	....	2,84,88
<i>Charged</i>	.. 20	....	....	20
W.4 - Art and Culture- Voted	.. 2,65,61,75	2,68,65,78	3,04,03 (3,04,02,792)	....
<i>Charged</i>	.. 43,72	10,57	....	33,15
W.5 - Social Security and Welfare- Voted	.. 23,00	12,85	....	10,15
W.6 - Secretariat - Social services- Voted	.. 8,58,31	7,83,29	....	75,02
W.7 - Revenue Expenditure on Removal of Regional Imbalance- Voted	.. 22,06,88	19,61,34	....	2,45,54
WOMEN AND CHILD DEVELOPMENT DEPARTMENT-				
X.1 - Social Security and Nutrition- Voted	.. 6,46,74,71	6,19,00,19	....	27,74,52
X.2 - Secretariat-Social Services- Voted	.. 95,78	94,28	....	1,50
WATER SUPPLY AND SANITATION DEPARTMENT-				
Y.1 - Interest Payment- <i>Charged</i>	.. 8,81,15	8,81,15	....	....
Y.2 - Water Supply and Sanitation- Voted	.. 17,60,68,61	15,60,69,26	....	1,99,99,35
Y.3 - Social Security and Welfare- Voted	.. 3,00	2,87	....	13
Y.4 - Minor Irrigation- Voted	.. 11,58,08	11,94,91	36,83 (36,83,348)	....
Y.5 - Secretariat-Economic Services- Voted	.. 2,61,37	2,56,45	....	4,92

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>				
WATER SUPPLY AND SANITATION DEPARTMENT-				
Y.6 - Compensation and Assignments-				
Voted	.. 6,60,00	6,29,57	....	30,43
EMPLOYMENT AND SELF EMPLOYMENT DEPARTMENT-				
ZA.1 - Secretariat and Other Social Services-				
Voted	.. 25,86,56	21,93,31	....	3,93,25
ZA.2 - Social Security and Welfare				
Voted	.. 1,80	60	....	1,20
MAHARASHTRA LEGISLATURE SECRETARIAT-				
ZC.1 - Parliament/State/Union Territory Legislatures				
Voted	.. 56,18,17	41,70,73	....	14,47,44
Charged	.. 46,23	64,67	18,44	....
			(18,44,454)	
ZC.2 - Social Security and Welfare				
Voted	.. 1,20	90	....	30
TOTAL - A, Expenditure on Revenue Account-				
Voted	.. 4,89,55,71,99	4,33,18,30,59	4,96,50,44	61,33,91,84
			(4,96,50,43,625)	
Charged	.. 1,46,30,31,33	1,36,21,92,20	57,83,25	10,66,22,38
			(57,83,24,887)	
B - EXPENDITURE ON CAPITAL ACCOUNT				
GENERAL ADMINISTRATION DEPARTMENT -				
A.8 - Loans to Government Servants, etc.				
Voted	.. 2,92,20	2,59,32	....	32,88
HOME DEPARTMENT-				
B.9 - Capital Expenditure on Economic Services-				
Voted	.. 2,87,94,43	1,51,86,36	....	1,36,08,07
Charged	.. 12	....	....	12
B.10 - Loans for Housing-				
Voted	.. 63,77,43	52,83,04	....	10,94,39
REVENUE AND FORESTS DEPARTMENT-				
C.9 - Capital Expenditure on Other Administrative Services and on Social Services-				
Voted	.. 9,35,91	7,20,62	....	2,15,29
Charged	.. 10,00	....	....	10,00
C.10 - Capital Expenditure on Economic Services-				
Voted	.. 17,83,55	15,85,96	....	1,97,59
C.11 - Internal Debt of the State Government				
Charged	.. 10,00	3,83	....	6,17
C.12 - Loans to Government Servants, etc.				
Voted	.. 42,18,80	39,46,89	....	2,71,91
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT-				
D.8 - Capital Expenditure on Agricultural Services-				
Voted	.. 3,00,00	2,67,61	....	32,39
D.9 - Capital Expenditure on Animal Husbandry				
Voted	.. 21,22,85	69,50	....	20,53,35

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>				
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT-				
D.10 - Capital Expenditure on Dairy Development-				
Voted	.. 3,94,51	52,52	....	3,41,99
D.11 - Capital Expenditure on Fisheries				
Voted	.. 28,48,44	19,53,95	....	8,94,49
D.12 - Internal Debt of State Government				
<i>Charged</i>	.. 87,26,43	32,12,98	....	55,13,45
D.13 - Loans for Housing-				
Voted	10,00	5,50	....	4,50
D.14 - Loans to Government Servants, etc.-				
Voted	.. 17,62,86	15,66,68	....	1,96,18
SCHOOL EDUCATION AND SPORTS DEPARTMENT-				
E.4 - Loans to Government Servants, etc.-				
Voted	.. 1,70,10	1,55,41	....	14,69
URBAN DEVELOPMENT DEPARTMENT-				
F.5 - Capital Expenditure on Social Services				
Voted	.. 17,73,50,71	8,79,65,95	....	8,93,84,76
<i>Charged</i>	.. 8,00,00	9,99,97	1,99,97	....
			(1,99,97,285)	
F.6 - Internal Debt of the State Government-				
<i>Charged</i>	.. 1,40,78	50,67	....	90,11
F.7 - Loans for Urban Development				
Voted	.. 4,79,48	4,74,48	....	5,00
F.8 - Loans to Government Servants, etc.				
Voted	.. 1,26,15	95,04	....	31,11
FINANCE DEPARTMENT-				
G.8 - Public Debt and Inter State Settlement-				
<i>Charged</i>	.. 49,46,99,79	48,63,00,97	....	83,98,82
G.9 - Loans to Government Servants, etc.				
Voted	.. 9,73,30	9,55,37	....	17,93
PUBLIC WORKS DEPARTMENT-				
H.7 - Capital Expenditure on Social Services and Economic Services-				
Voted	.. 5,62,91,26	4,65,59,06	....	97,32,20
H.8 - Capital Expenditure on Public Works Administrative and Functional Buildings				
Voted	.. 1,68,46,97	1,40,41,21	....	28,05,76
<i>Charged</i>	.. 23,33	2,49	....	20,84
H.9 - Capital Expenditure on Removal of Regional Imbalance				
Voted	.. 4,06,29,28	3,87,74,26	....	18,55,02
<i>Charged</i>	.. 2,22	2,21	....	1
H.10 - Internal Debt of the State Government				
<i>Charged</i>	.. 1,17,49,36	1,16,78,62	....	70,74
H.11 - Loans to Government Servants, etc.				
Voted	.. 23,32,00	23,17,18	....	14,82

SUMMARY OF APPROPRIATION ACCOUNTS - contd.

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>				
WATER RESOURCES DEPARTMENT-				
I.5 - Capital Expenditure on Irrigation-				
Voted	.. 66,95,70,61	64,78,61,58	....	2,17,09,03
Charged	.. 1,72,37	65,91	....	1,06,46
I.6 - Internal Debt of the State Government-				
Charged	.. 2,95,89,96	2,95,89,94	....	2
I.7 - Loans to Government Servants, etc.-				
Voted	.. 45,67,50	30,83,04	....	14,84,46
LAW AND JUDICIARY DEPARTMENT-				
J.4 - Capital Expenditure on Public Works-				
Voted	.. 39,72	27,26	....	12,46
J.5 - Loans to Government Servants, etc.-				
Voted	.. 10,16,70	7,25,51	....	2,91,19
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT-				
K.9 - Capital Expenditure on Economic and Social Services-				
Voted	.. 9,99,06	6,76,13	....	3,22,93
K.10 - Capital Expenditure on Industries-				
Voted	.. 1,65,28	1,05,69	....	59,59
K.11 - Capital Expenditure on Power Projects-				
Voted	.. 18,36,41,36	17,54,25,86	....	82,15,50
K.12 - Loans to Government Servants, etc.-				
Voted	.. 8,73,50	6,49,86	....	2,23,64
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT-				
L.6 - Internal Debt of the State Government-				
Charged	.. 6,66,62	6,66,62	....	....
L.7 - Capital Expenditure on Rural Development-				
Voted	.. 1,28,58,18	91,79,72	....	36,78,46
L.8 - Capital Expenditure on Regional Imbalance-				
Voted	.. 71,82,00	51,41,67	....	20,40,33
L.9 - Loans to Government Servants, etc.-				
Voted	.. 3,95,20	2,83,44	....	1,11,76
L.10 - Miscellaneous Loans-				
Voted	.. 9,92,41,45	8,34,83,47	....	1,57,57,98
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-				
M.4 - Capital Expenditure on Food-				
Voted	.. 27,32,30,98	33,32,96,10	6,00,65,12 (6,00,65,11,954)	....
M.5 - Loans to Government Servants, etc.-				
Voted	.. 2,53,55	1,01,95	....	1,51,60
SOCIAL JUSTICE, CULTURAL AFFAIRS, SPORTS AND SPECIAL ASSISTANCE DEPARTMENT -				
N.4 - Capital Expenditure On Social Services-				
Voted	.. 2,62,12,76	2,31,13,18	....	30,99,58
N.5 - Loans to Government Servants, etc.-				
Voted	.. 1,79,15	74,56	....	1,04,59

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>				
PLANNING DEPARTMENT-				
O.9 - Capital Expenditure on Other Rural Development Programmes- Voted	.. 8,04,32,50	4,63,76,00	....	3,40,56,50
O.10 - Capital Expenditure on Hill Areas- Voted	.. 46,73,00	42,61,33	....	4,11,67
O.11 - Capital Expenditure on Economic Services- Voted	.. 88,16,16	87,18,35	....	97,81
O.12 - Loans to Government Servants, etc.- Voted	.. 75,95	67,59	....	8,36
PARLIAMENTARY AFFAIRS DEPARTMENT-				
P.3 - Loans to Government Servants, etc.- Voted	.. 6,00	42	....	5,58
HOUSING DEPARTMENT-				
Q.5 - Internal Debt- <i>Charged</i>	.. 1,02,32	1,02,31	....	1
Q.6 - Loans to Government Servants, etc.- Voted	.. 33,05	17,96	....	15,09
PUBLIC HEALTH DEPARTMENT-				
R.3 - Capital Expenditure on Social Services- Voted	.. 30,83,00	29,14,57	....	1,68,43
R.4 - Loans for Family Welfare- Voted	.. 88,30	24,20	....	64,10
R.5 - Loans to Government Servants, etc.- Voted	.. 13,16,25	12,08,92	....	1,07,33
MEDICAL EDUCATION AND DRUGS DEPARTMENT				
S.3A - Capital Expenditure on Medical and Public Health- Voted	.. 78,13	78,13	....	....
S.4 - Loans to Government Servants, etc.- Voted	.. 5,16,50	4,13,15	....	1,03,35
TRIBAL DEVELOPMENT DEPARTMENT-				
T.6 - Capital Expenditure on Tribal Area Development Sub-Plan- Voted	.. 2,89,24,97	2,74,91,57	....	14,33,40
T.7 - Capital Expenditure on Removal of Regional Imbalance- Voted	.. 1,82,00	85,41	....	96,59
T.8 - Loans for Tribal Area Development Sub-Plan- Voted	.. 22,25	19,30	....	2,95
T.9 - Loans to Government Servants, etc.- Voted	.. 1,92,29	1,74,29	....	18,00
TRIBAL DEVELOPMENT DEPARTMENT-				
U.5 - Loans to Government Servants, etc.- Voted	.. 17,40	6,64	....	10,76

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 in thousands of rupees and figures in bracket are actual figures)</i>				
CO-OPERATION AND TEXTILES DEPARTMENT-				
V.3 - Capital Expenditure on Social Services-				
Voted	.. 3,57,92,46	1,81,15,24	....	1,76,77,22
V.4 - Internal Debt of the State Government-				
Charged	.. 4,25,58,67	4,25,58,67	....	....
V.5 - Capital Expenditure on Economic Services-				
Voted	.. 26,56,34,79	22,32,88,78	....	4,23,46,01
V.6 - Loans to Government Servants, etc.-				
Voted	.. 5,35,56	4,44,24	....	91,32
HIGHER AND TECHNICAL EDUCATION DEPARTMENT				
W.8 - Loans to Government Servants, etc.-				
Voted	.. 17,58,00	14,79,19	....	2,78,81
WOMEN AND CHILD DEVELOPMENT DEPARTMENT-				
X.3 - Capital Expenditure on Social Services-				
Voted	.. 10,00	....	....	10,00
X.4 - Loans to Government Servants, etc.-				
Voted	.. 1,32,50	96,84	....	35,66
WATER SUPPLY AND SANITATION DEPARTMENT-				
Y.7 - Capital Expenditure on Economic and Social Services-				
Voted	.. 19,85,47	19,20,38	....	65,09
Charged	.. 10,00	6,12	....	3,88
Y.8 - Loans to Government Servants, etc.-				
Voted	.. 92,73	79,69	....	13,04
EMPLOYMENT AND SELF EMPLOYMENT DEPARTMENT-				
ZA.3 - Capital Expenditure on Social Services-				
Voted	.. 2,90,00	1,90,00	....	1,00,00
ZA.4 - Loans to Government Servants, etc.-				
Voted	.. 37,00	18,26	....	18,74
MAHARASHTRA LEGISLATURE SECRETARIAT				
ZC.3 - Loans to Government Servants, etc.-				
Voted	.. 47,00	26,83	....	20,17
Total-B - Expenditure on Capital Account-				
Voted	.. 2,06,02,40,49	1,84,29,82,21	6,00,65,12	27,73,23,40
			(6,00,65,11,954)	
Charged	.. 58,92,61,97	57,52,41,31	1,99,97	1,42,20,63
			(1,99,97,285)	
Appropriation to Contingency Fund-				
Voted	.. 18,50,00,00	18,50,00,00	....	....
Totals :-				
Voted	.. 7,14,08,12,48	6,35,98,12,80	10,97,15,56	89,07,15,24
			(10,97,15,55,579)	
Charged	.. 2,05,22,93,30	1,93,74,33,51	59,83,22	12,08,43,01
			(59,83,22,172)	
GRAND TOTAL	.. 9,19,31,05,78	8,29,72,46,31	11,56,98,78	1,01,15,58,25
			(11,56,98,77,751)	

SUMMARY OF APPROPRIATION ACCOUNTS -contd.

The expenditure of Rs. 33,32,96,10 thousands in the voted portion of the Grant No. M.4 -Capital Expenditure on Food includes an amount of Rs. 17,72,36,56 thousands representing banking operations for which no budget provision is required as explained at Page No. 233 in the notes and comments below the detailed accounts for this grant . On its exclusion, there will be actual saving of Rs. 11,71,71,44 thousands in this grant instead of excess of Rs. 6,00,65,12 thousands.

The excess in the following grants/appropriation requires regularisation.

General Administration Department

- A.1 - Governor and Council of Ministers
- A.5 - Social Services

Home Department

- B.1 - Police Administration
- B.5 - Jails

Revenue and Forests Department

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

Urban Development Department

- F.3 - Secretariat and Other Social Services
- F.5 - Capital Expenditure on Social Services

Water Resources Department

- I.3 - Irrigation, Power and Other Economic Services

Industries, Energy and Labour Department

- K.5 - Social Security and Welfare
- K.6 - Energy

Rural Development and Water Conservation Department

- L.1 - Interest Payment
- L.2 - District Administration
- L.4 - Secretariat - Economic Services

Food, Civil Supplies and Consumer Protection Department

- M.3 - Secretariat and Other Economic Services

Planning Department

- O.2 - Social Security and Welfare
- O.4 - Other Rural Development Programmes
- O.7 - Secretariat - Economic Services

Housing Department

- Q.1 - Interest Payment

Medical Education and Drugs Department

- S.1 - Medical and Public Health

Tribal Development Department

- T.4 - Secretariat - Social Services

Environment Department

- U.1 - Interest Payment

Co-operation and Textiles Department

- V.2 - Co-operation

Higher and Technical Education Department

- W.4 - Art and Culture

Water Supply and Sanitation Department

- Y.4 - Minor Irrigation

Maharashtra Legislature Secretariat

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

The expenditure shown in the Appropriation Accounts does not include Rs.2,38,57,36 thousands met out of advance 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. 383

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.

SUMMARY OF APPROPRIATION ACCOUNTS -concl'd.

The reconciliation between the total expenditure according to the Appropriation Accounts for 2005-2006 and the Finance Accounts for the year is shown below :

	Voted	Charged
	<i>(In thousands of Rupees)</i>	
Total Expenditure according to the Appropriation Accounts ..	6,35,98,12,80	1,93,74,33,51
Deduct-Total of Recoveries shown in Appendix II ..	87,47,68,56	13,21,69
Net total expenditure as shown in Statement No.10 of the Finance Account ..	<u>5,48,50,44,24</u>	<u>1,93,61,11,82</u>

The Appropriation Accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. On the basis of the information and explanations that my officers required and have obtained, I certify that these accounts are correct, subject to the observations in my report(s) on the accounts of Government of Maharashtra being presented separately for the year ended 31st March 2006.



New Delhi,
The 27-SEP-2006

(VIJAYENDRA N. KAUL)
Comptroller and Auditor General of India

GENERAL ADMINISTRATION DEPARTMENT

GRANT NO A - 1 - GOVERNOR AND COUNCIL OF MINISTERS

			Total grant or appropriation	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
Major Head					
2012 President, Vice-President/ Governor/ Administrator of Union Territories					
2013 Council of Ministers					
Voted -					
Original	..	11,26,61	11,26,61	7,73,84	- 3,52,77
Supplementary	..	....	
Amount surrendered during the year (March 2006)					5,03,49
Charged -					
Original	..	3,76,02	5,02,69	5,02,88	+19
Supplementary	..	1,26,67			
Amount surrendered during the year					....

Notes and comments:-

1. In view of final saving of Rs. 352.77 lakhs, surrender of funds of Rs. 503.49 lakhs proved excessive.
2. Saving in the grant occurred under:-

			Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
Head					
2013 Council of Ministers					
104 Entertainment and Hospitality Expenses					
104(00)(01) Entertainment and Hospitality Expenses					
O.	..	10.00	....	....	....
R.	..	- 10.00			
2013 Council of Ministers					
108 Tour Expenses					
108(00)(01) Tour Expenses					
O.	..	3,54.00	2,03.28	3,08.67	+ 1,05.39
R.	..	- 1,50.72			

GRANT NO A - 1 - GOVERNOR AND COUNCIL OF MINISTERS *concl'd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2013	Council of Ministers				
800	Other Expenditure				
800(00)(01)	Other Expenditure				
O.	..	6,34.32	3,07.97	3,28.65	+ 20.68
R.	..	- 3,26.35			

Surrender of funds amounting to Rs. 487.07 lakhs in March 2006 under above sub-heads was based on revised estimates sanctioned by Finance Department and actual requirement.

Reasons for final excess of Rs. 105.39 lakhs and Rs. 20.68 lakhs have not been intimated (August 2006).

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

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2013	Council of Ministers				
101	Salary of Ministers and Deputy Ministers				
101(00)(01)	Ministers				
O.	..	80.98	72.84	88.51	+ 15.67
R.	..	- 8.14			

Reasons for final excess of Rs 15.67 lakhs are awaited (August 2006).

4. Excess expenditure of Rs. 0.19 lakh in the appropriation (actual excess of Rs.18,770) requires regularisation.

5. Excess in the appropriation occurred under:-

Head			Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2012	President, Vice-President/ Governor/ Administrator of Union Territories				
03	Governor/Administrator of Union Territories				
106	Entertainment Expenses				
106(00)(01)	Entertainment Expenses				
O.	..	14.00	35.96	36.22	+ 0.26
S.	..	14.50			
R.	..	7.46			

Additional funds of Rs. 7.46 lakhs were provided through reappropriation to cover excess rates of catering.

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

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
2015 - Elections					
Voted -					
Original	..	17,54,85	62,30,49	43,34,88	- 18,95,61
Supplementary	..	44,75,64			
Amount surrendered during the year (March 2006)					17,08,90

Notes and comments:-

- Against the final saving of Rs. 1895.61 lakhs, funds of Rs. 1708.90 lakhs have been surrendered in March 2006.
- Saving in the grant occurred under:-

			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
Head					
102 Electoral Officers					
102(00)(01) Electoral Officers					
O.	..	9,07.49	6,93.71	6,82.07	- 11.64
R.	..	- 2,13.78			

Withdrawal of funds of Rs. 213.78 lakhs by way of surrender/ reappropriation was due to vacant posts (Rs. 38.91 lakhs) and revised estimates approved by Finance Department (Rs.174.87 lakhs).

Reasons for final saving of Rs. 11.64 lakh have not been intimated (August 2006).

103 Preparation and Printing of Electoral rolls					
103(00)(01) Preparation and Printing of Electoral Rolls					
O.	..	7,80.58	20,83.33	19,38.75	- 1,44.58
S.	..	16,17.20			
R.	..	- 3,14.45			

Funds of Rs. 314.45 lakhs were withdrawn by way of surrender/reappropriation mainly due to (i) revised estimate sanctioned by Finance Department (ii) posts remaining vacant and (iii) less rates for printing of electoral rolls.

Reasons for final saving of Rs. 144.58 lakhs have not been intimated (August 2006).

108 Issue of Photo Identity Cards - Cards to Voters					
108(00)(01) Issue of Photo Identity Cards					
O.	..	31.50	3.13	2.76	- 0.37
S.	..	17,00.00			
R.	..	- 17,28.37			

Surrender of funds of Rs. 1728.37 lakhs was mainly because the work for issue of Identity Cards to voters was not commenced.

GRANT NO. - A - 2 - ELECTIONS *concl'd*

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
105 Charges for conduct of elections to Parliament			
105(00)(01) Charges for conduct of election to Parliament			
O. .. 17.50	6,17.67	6,12.66	- 5.01
S. .. 3,75.16			
R. .. 2,25.01			
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. .. 17.78	11,14.38	10,91.70	- 22.68
S. .. 7,73.28			
R. .. 3,23.32			

Additional funds of Rs.548.33 lakhs were provided under the above mentioned sub-heads mainly to meet anticipated emergent expenditure on printing of Electoral Rolls and also based on revised estimate approved by Finance Department.

Reasons for final saving of Rs. 22.68 lakhs have not been intimated (August 2006).

GRANT NO. - A - 3 - PUBLIC SERVICE COMMISSION

Major Head	Total grant or appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
2051 - Public Service Commission			
Voted -			
Original .. 4,38	4,38	4,08	- 30
Supplementary			
Amount surrendered during the year (March 2006)			20
Charged -			
Original .. 5,77,97	8,77,97	7,73,94	- 1,04,03
Supplementary .. 3,00,00			
Amount surrendered during the year (March 2006)			1,02,12

GRANT NO. - A - 3 - PUBLIC SERVICE COMMISSION *concl'd*

Note and comment:-

1. Against the final saving of Rs. 104.03 lakhs, funds of Rs. 102.12 lakhs were surrendered in March 2006.
2. Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In lakhs of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>
102 State Public Service Commission			
102(00)(01) Maharashtra Public Service Commission			
<i>O.</i> .. 5,77.97 } <i>S.</i> .. 3,00.00 } <i>R.</i> .. - 1,02.12 }	7,75.85	7,73.94	- 1.91

Funds of Rs. 102.12 lakhs were surrendered mainly due to (i) one post remaining vacant, (ii) non-receipt of advertisement bills in time, (iii) less receipt of bills for printing of question papers, (iv) non-availability of experts, examiners, moderators for examination in sufficient number, (v) revised estimate approved by Finance Department and (vi) approval for purchase of I.C machinery was not given.

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

<i>Major Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>
2052 - Secretariat - General Services			
2059 - Public Works			
2070 - Other Administrative Services			
2075 - Miscellaneous General Services			
Voted -			
Original .. 68,16,10 } Supplementary .. 49,30,06 }	1,17,46,16	97,93,71	- 19,52,45
Amount surrendered during the year (March 2006)			19,42,43
Charged -			
Original .. 1,01 } Supplementary .. 10,00 }	11,01	6,95	- 4,06
Amount surrendered during the year (March 2006)			4,59

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

Notes and comments:-

1. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2052	Secretariat - General Services				
090	Secretariat				
090(00)(01)	General Administration Department				
O.	..	10,92.28	10,45.57	10,53.08	+ 7.51
S.	..	12.51			
R.	..	- 59.22			

Withdrawal of funds of Rs. 59.22 lakhs by way of surrender/ reappropriation was mainly due to (i) posts remaining vacant (ii) non-sanctioning of Dearness Allowance (iii) less demand for Travelling Allowance and (iv) revised estimate sanctioned by Finance Department

Reasons for final excess of Rs. 7.51 lakhs have not been intimated (August 2006).

2052	Secretariat - General Services				
090	Secretariat				
090(00)(03)	Ministers' Personal Staff				
O.	..	1,283.46	1,173.32	1,152.11	- 21.21
R.	..	- 110.14			

Withdrawal of funds of Rs. 110.14 lakhs by way of surrender/ reappropriation was based on revised estimates approved by Finance Department and less expenditure on tours.

Reasons for final saving of Rs. 21.21 lakhs have not been intimated (August 2006).

2052	Secretariat - General Services				
090	Secretariat				
090(00)(04)	Distinguished Visitors' Cars				
O.	..	2,09.37	2,07.16	1,92.08	- 15.08
R.	..	- 2.21			

Reasons for final saving of Rs. 15.08 lakhs have not been intimated (August 2006).

2052	Secretariat - General Services				
090	Secretariat				
090(00)(05)	Expenditure in connection with Winter Session of the State Legislature of Nagpur				
O.	..	1,20.54	89.00	89.00	....
R.	..	-31.54			

Surrender of funds of Rs. 31.54 lakhs was mainly due to economy measures.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2052 Secretariat - General Services			
090 Secretariat			
090(00)(09) &(10) Directorate of Information Technology			
O. .. 10,45.27	9,49.44	9,42.12	- 7.32
S. .. 14,00.00			
R. .. - 14,95.83			

Funds of Rs. 1495.83 lakhs were surrendered mainly due to (i) posts remaining vacant (ii) non-receipt of sanction from Finance Department for purchases and (iii) revised estimates approved by Finance Department.

2052 Secretariat - General Services			
092 Other Offices			
092(02)(07) Offices of the District Enquiry Officers			
O. .. 1,54.60	1,17.07	1,16.03	- 1.04
R. .. - 37.53			

Surrender of funds of Rs. 37.53 lakhs was due to posts remaining vacant.

2070 Other Administrative Services			
003 Training			
003(00)(04) Grant-in -aid to Marathwada Academy of Administrative and Development Training, Aurangabad			
O. .. 20.00	....	....	....
R. .. - 20.00			

Funds of Rs. 20 lakhs were surrendered because formalities for sanction of purchasing the car and construction of Building were not completed.

2070 Other Administrative Services			
003 Training			
003(00)(05) Grant-in aid to Dr. Panjabrao Deshmukh Vidarbha Academy of Administrative and Development Training, Amaravati			
O. .. 30.00	1,01.57	1,01.57	....
S. .. 96.00			
R. .. - 24.43			

Surrender of funds of Rs. 24.43 lakhs was based on anticipated less expenditure.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2070 Other Administrative Services			
114 Purchase and Maintenance of Transport			
114(00)(01) Government Transport Service			
O. .. 3,53.53	3,76.26	3,76.26	....
S. .. 1,70.07			
R. .. - 1,47.34			

Withdrawal of funds of Rs. 147.34 lakhs by way of surrender/reappropriation was based on directive of Finance Department and non-sanction of overtime bills.

2075 Miscellaneous General Services			
108 Canteen Stores Department			
108(00)(01) Mantralaya Canteen Stores			
O. .. 3,06.12	2,79.57	2,87.17	+ 7.60
R. .. - 26.55			

Withdrawal of funds of Rs. 26.55 lakhs through surrender/reappropriation was as per revised estimates sanctioned by Finance Department. Reasons for final excess of Rs. 7.60 lakhs have not been intimated (August 2006).

2075 Miscellaneous General Services			
108 Canteen Stores Department			
108(00)(03) Konkan Bhavan Canteen Scheme			
O. .. 1,00.49	88.41	88.76	+ 0.35
R. .. - 12.08			
2075 Miscellaneous General Services			
800 Other Expenditure			
800(00)(05) Awards for Gallantry			
O. .. 60.34	20.13	20.97	+ 0.84
R. .. - 40.21			

Funds of Rs. 52.29 lakhs were surrendered on the basis of revised estimates approved by the Finance Department.

2075 Miscellaneous General Services			
800 Other Expenditure			
800(00)(12) Grant-in-aid to non-Government/ Private Social Institutions/ Organisations			
S. .. 3,34.51	3,24.51	3,24.51	....
R. .. - 10.00			

Surrender of funds of Rs. 10 lakhs was based on actual requirement.

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

2. Saving mentioned in note1 was partly offset by excess under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2052 Secretariat - General Services			
090 Secretariat			
090(00)(11) Grant-in Aid to Setu Maharashtra Society for implementation of e-Governance Projects			
S. .. 17,92.80	18,04.75	18,04.75	....
R. .. 11.95			
2052 Secretariat - General Services			
092 Other Offices			
092(04)(01) Special Commissioner to the Government of Maharashtra			
O. .. 1,53.53	1,87.12	1,89.37	+ 2.25
R. .. 33.59			

Additional funds of Rs. 45.54 lakhs were provided through reappropriation mainly due to revised estimates approved by the Finance Department.

2059 Public Works			
80 General			
800 Other expenditure			
800(00)(02) &(03) Construction of Monuments and Statues of Great National Personalities			
S. .. 3,84.47	3,50.25	3,99.08	+ 48.83
R. .. - 34.22			

In view of final excess of Rs. 48.83 lakhs, surrender of funds of Rs. 34.22 lakhs, in March 2006 proved unrealistic.

Reasons for final excess of Rs.48.83 lakhs have not been intimated (August 2006)

2070 Other Administrative Services			
114 Purchase and Maintenance of Transport			
114(00)(02) Aviation Advisor to Government			
O. .. 2,43.93	3,51.85	3,37.35	- 14.50
S. .. 14.78			
R. .. 93.14			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2075 Miscellaneous General Services			
108 Canteen Stores Department			
108(00)(04) Vidhan Bhavan Canteen Scheme			
O. .. 69.35	76.17	75.98	- 0.19
R. .. 6.82			

Augmentation of funds of Rs. 99.96 lakhs under the above mentioned heads was on the basis of revised estimates sanctioned by Finance Department. Reason for final saving of Rs. 14.50 lakhs have not been intimated (August 2006).

2070 Other Administrative Services			
104 Vigilance			
104(00)(01) Lokayukta			
O. .. 1,40.69	1,47.72	1,47.87	+ 0.15
R. .. 7.03			

Additional funds of Rs.7.03 lakhs were provided by way of reappropriation on the basis of revised estimate sanctioned by Finance Department and to meet anticipated excess expenditure.

2070 Other Administrative Services			
800 Other Expenditure			
800(00)(08) State Election Commission			
O. .. 133.99	145.87	145.85	- 0.02
R. .. 11.88			

Additional funds of Rs.11.88 lakhs provided through reappropriation were based on Eight monthly Revised Estimates approved by Finance Department.

GRANT No. - A - 5 - SOCIAL SERVICES

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>					
Major Head					
2205	Art and Culture				
2216	Housing				
2235	Social Security and Welfare				
2250	Other Social Services				
2251	Secretariat - Social Services				
Voted -					
Original	..	75,53,37	82,02,16	82,41,23	+ 39,07
Supplementary	..	6,48,79			
Amount surrendered during the year (March 2006)					2,29,95
Charged -					
Original	..	2,00	2,00	15	- 1,85
Supplementary	..	....	
Amount surrendered during the year (March 2006)					2,00

Notes and comments:-

- Excess expenditure of Rs. 39.07 lakhs in the grant (actual excess of Rs.39,06,868) requires regularisation.
- Surrender of funds of Rs. 229.95 lakhs in March 2006 was proved unrealistic in view of excess expenditure of Rs. 39.07 lakhs.
- Excess in the grant occurred under

			Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In lakhs of rupees)</i>					
2235	Social Security and Welfare				
60	Other Social Security and Welfare Programmes				
102	Pensions under Social Security Schemes				
102(00)(01)	Pension to Freedom Fighters, their dependents etc				
O.	..	43,61.00	46,66.00	48,93.87	+ 2,27.87
S.	..	1,04.82			
R.	..	2,00.18			

Additional funds of Rs 200.18 lakhs provided through reappropriation based on revised estimates approved by Finance Department proved inadequate in view of final excess of Rs. 227.87 lakhs, reasons for which have not been intimated (August 2006).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(02) Zilla Sainik Welfare Offices			
O. .. 3,94.39	4,08.30	4,15.38	+ 7.08
S. .. 15.66			
R. .. - 1.75			

Reasons for final excess of Rs. 7.08 lakhs have not been intimated (August 2006).

2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(05) Services Preparatory Institute			
O. .. 44.31	61.44	61.44	....
R. .. 17.13			

2235 Social Security and Welfare			
60 Other Social Security and Welfare			
200 Other Programmes			
200(00)(03) Department of Sainik Welfare			
O. .. 51.90	57.26	57.18	- 0.08
R. .. 5.36			

Additional funds of Rs. 22.49 lakhs were provided by way of reappropriation under the above mentioned sub-heads was mainly based on revised estimate sanctioned by Finance Department.

2250 Other Social Services			
800 Other Expenditure			
800(00)(02) Grant-in-aid to Haj Committee			
S. .. 2,00.00	2,00.00	2,27.88	+ 27.88

Reasons for final excess of Rs. 27.88 lakhs have not been intimated (August 2006).

GRANT No. - A - 5 - SOCIAL SERVICES contd

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
102 Pensions under Social Security Schemes			
102(00)(02) Pension to Ex-Servicemen of World War-II/ their widows who are domiciled in Maharashtra			
O. .. 21,15.99	19,49.50	19,49.04	- 0.46
R. .. -1,66.49			
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
102 Pensions under Social Security Schemes			
102(00)(04) Financial Assistance to Widows/dependents of Jawans from Defence Forces who laid down their life while dealing with insurgency and extremist activities			
O. .. 1,45.00	55.60	55.60	....
R. .. - 89.40			

Funds of Rs. 255.89 lakhs were surrendered under the above mentioned sub-heads mainly based on revised estimate approved by Finance Department .

2250 Other Social Services			
101 Donations for Charitable purposes			
101(00)(01) Chief Minister's donation for Charitable Purposes Fund			
O. .. 1,00.00	....	....	....
R. .. - 1,00.00			

Entire budget provision of Rs. 100 lakhs was surrendered because sufficient balance was available in Chief Ministers Charity Fund.

2250 Other Social Services			
800 Other Expenditure			
800(00)(01) Pilgrim Charges			
O. .. 13.34	26.77	7.77	- 19.00
S. .. 22.31			
R. .. - 8.88			

Reasons for final saving of Rs. 19 lakhs are awaited.(August 2006).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2251 Secretariat - Social Services			
092 Other Offices			
092(00)(01) High Power Committee for Freedom Fighters			
O. .. 17.76	2.13	1.90	- 0.23
R. .. - 15.63			

Funds of Rs. 15.63 lakhs were surrendered mainly based on revised estimate approved by Finance Department (Rs. 10.27 lakhs) and Freedom Fighters High Power Committee not being re-established (Rs. 5.36 lakhs).

2251 Secretariat - Social Services			
092 Other Offices			
092(00)(02) & (00) (03) State Minority Commission			
O. .. 31.51	28.00	28.26	+ 0.26
S .. 36.00			
R. .. - 39.51			

Funds of Rs.39.51 lakhs were surrendered mainly on the basis of revised estimate sanctioned by Finance Department .

GRANT No. - A - 6 - INFORMATION AND PUBLICITY

Major Head	Total grant or appropriation (In thousands of rupees)	Actual expenditure	Excess (+) Saving (-)
2220 Information and Publicity			
Voted -			
Original .. 21,97,00	23,67,01	22,39,59	- 1,27,42
Supplementary .. 1,70,01			
Amount surrendered during the year (March 2006)			1,43,18
Charged -			
Original .. 1,00	1,80	1,05	- 75
Supplementary .. 80			
Amount surrendered during the year (March 2006)			75

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

Notes and comments:-

1. In view of final saving of Rs. 127.42 lakhs, surrender of funds of Rs. 143.18 lakhs in March 2006 proved excessive.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01 Films			
001 Direction and Administration			
001(00)(01) Director of Publicity			
O. .. 10,36.71	10,19.32	10,35.83	+ 16.51
S. .. 75.00			
R. .. - 92.39			
01 Films			
105 Production of Films			
105(00)(01) Production of films			
O. .. 1,06.91	1,74.19	1,71.00	- 3.19
S. .. 95.00			
R. .. - 27.72			

Funds of Rs. 120.11 lakhs were surrendered because of (i) posts remaining vacant and (ii) saving in the special assistance given for flood due to non-fulfillment of Terms and Conditions laid down for grant of Special Assistance.

60 Others			
102 Information Centres			
102(00)(01) Establishment of Information Centre			
O. .. 1,37.44	1,11.39	1,18.31	+ 6.92
R. .. - 26.05			

Surrender of funds of Rs. 26.05 lakhs was (i) as per revised estimate sanctioned by Finance Department (ii) non-sanction of Medical claims, Leave Travel Concession (iii) non-filling of vacant posts and non-passing of pay bills by Treasury Office in time.

Reasons for final excess of Rs. 6.92 lakhs have not been intimated (August 2006).

60 Others			
106 Field Publicity			
106(00)(02) Publicity Cell for Scheduled Castes			
O. .. 49.80	47.03	38.57	- 8.46
R. .. - 2.77			

Reasons for final saving of Rs. 8.46 lakhs have not been intimated (August 2006).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
60 Others			
109 Photo Services			
109(00)(01) Photo Services			
O. .. 21.66	8.77	+ 8.77
R. .. - 21.66			

Entire provision of Rs. 21.66 lakhs was surrendered due to (i) non-approval of the bills by Pay and Accounts Office and (ii) non-sanction of purchases by Finance Department.

Reasons for final excess of Rs. 8.77 lakhs have not been intimated (August 2006).

3 Saving maintained note 2 above was partly counter balanced by excess under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01 Films			
800 Other Expenditure			
800(00)(01) Establishment of Districts Information Offices			
O. .. 6,67.27	7,00.88	6,99.80	- 1.08
S. .. 0.01			
R. .. 33.60			

Funds of Rs. 33.60 lakhs were provided by reappropriation due to revised estimate sanctioned by Finance Department.

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

Major head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
3053 - Civil Aviation			
Voted -			
Original .. 5,00,00	50,00,00	48,46,00	- 1,54,00
Supplementary .. 45,00,00			
Amount surrendered during the year (March 2006)			1,54,00

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

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	2,92,20	2,92,20	2,59,32	- 32,88
Supplementary	..	....	
Amount surrendered during the year (March 2006)					68,72

Notes and comments:-

1. Saving in the grant occurred under :-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201	House Building Advances				
201(00)(01)	For I.A.S Officers				
O.	..	40.00	9.47	7.73	- 1.74
R.	..	- 30.53			
204	Advances for Purchase of Computers				
204(00)(01)	Advances for purchase of personal Computer				
O.	..	30.00	5.30	5.75	+ 0.45
R.	..	- 24.70			

Surrender of funds of Rs. 55.23 lakhs was based on revised estimate sanctioned by Finance Department and less expenditure than anticipated.

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

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201	House Building Advances				
201(00)(01)	House Building Advances				
O.	..	2,00.00	2,00.00	2,36.44	+ 36.44

Reasons for final excess of Rs. 36.44 lakhs have not been intimated (August 2006).

HOME DEPARTMENT

GRANT No. - B - 1 - POLICE ADMINISTRATION

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(In thousands of rupees)</i>		
Major Head					
2014 - Administration of Justice					
2055 - Police					
2070 - Other Administrative Services					
Voted -					
Original	..	23,29,77,36	24,21,06,44	23,58,84,72	- 62,21,72
Supplementary	..	91,29,08			
Amount surrendered during the year (March 2006)					1,04,67,98
Charged -					
Original	..	70,50	70,50	1,74,03	+ 1,03,53
Supplementary	..	....	
Amount surrendered during the year					....

Notes and comments:-

1. Excess expenditure in the appropriation of Rs 103.53 lakhs (actual excess of Rs. 1,03,52,768) requires regularisation.
2. Excess in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
2055 Police			
109 District Police			
109(00)(01) District Police Force			
<i>O. ..</i>	<i>50.00</i>	<i>151.46</i>	<i>+ 101.46</i>

Reasons for final excess of Rs. 101.46 lakhs have not been received (August 2006).

GRANT No. - B - 2 - STATE EXCISE (ALL VOTED)

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(In thousands of rupees)</i>		
Major Head					
2039 - State Excise					
Voted -					
Original	..	33,77,29	33,77,29	31,98,12	- 1,79,17
Supplementary	..	....	
Amount surrendered during the year (March 2006)					1,83,51
Charged -					
Original	..	....	1,84	....	- 1,84
Supplementary	..	1,84			
Amount surrendered during the year					....

Notes and comment:-

1. Against the final saving of Rs. 179.17 lakhs, surrender of funds of Rs. 183.51 lakhs proved excessive.
2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure	Excess (+) Saving (-)
			<i>(In lakhs of rupees)</i>		
001 Direction and Administration					
(001)(01)(02) Inspection and Preventive Establishment					
O.	..	31,44.18	29,57.41	29,63.91	+ 6.50
R.	..	- 1,86.77			

Funds of Rs. 186.77 lakhs were surrendered on the basis of revised estimates sanctioned by Finance Department..

Reasons for final excess of Rs. 6.50 lakhs have not been intimated (August 2006).

GRANT NO B - 3 - TRANSPORT ADMINISTRATION

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(In thousands of rupees)</i>		
Major Head					
2041 - Taxes on Vehicles					
3055 - Road Transport					
3056 - Inland Water Transport					
Voted -					
Original	..	2,57,67,24	3,81,17,13	3,61,69,50	- 19,47,63
Supplementary	..	1,23,49,89			
Amount surrendered during the year (March 2006)					15,58,28
Charged -					
Original	..	9,01,72,25	9,01,72,25	7,44,68,85	- 1,57,03,40
Supplementary	..	....	
Amount surrendered during the year (March 2006)					31,42,52

Notes and comments:-

- Against the final saving of Rs. 1947.63 lakhs, funds of Rs. 1558.28 lakhs only were surrendered in March 2006.
- Saving in the grant occurred under:-

Head			Total grant	Actual expenditure	Excess (+) Saving (-)
			<i>(In lakhs of rupees)</i>		
2041	Taxes on Vehicles				
001	Direction and Administration				
001(02)(01)	Regional Officers				
	O.	.. 30,50.15	29,67.73	28,27.01	- 1,40.72
	S.	.. 6.92			
	R.	.. - 89.34			

Surrender of funds of Rs. 89.34 lakhs was on the basis of saving reported by Controlling Officer and revised estimates sanctioned by the Finance Department.

Reasons for final saving of Rs. 140.72 lakhs have not been intimated (August 2006).

2041	Taxes on Vehicles				
001	Direction and Administration				
001(01)(02)	Transport Commissioner				
	O.	.. 50.00	31.93	31.93	....
	R.	.. - 18.07			

GRANT NO B - 3 - TRANSPORT ADMINISTRATION *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2041	Taxes on Vehicles				
001	Direction and Administration				
001(02)(02)	Regional Offices				
	O.	.. 50.00	2.97	2.98	+ 0.01
	R.	.. - 47.03			
2041	Taxes on Vehicles				
102	Inspection of Motor Vehicles				
102(00)(01)	Executive				
	O.	.. 5,31.18	4,10.83	4,57.29	+ 46.46
	R.	.. - 1,20.35			

Funds of Rs. 185.45 lakhs under the above mentioned sub-heads were surrendered on the basis of saving reported by Controlling Officer.

Reasons for final excess of Rs. 46.46 lakhs have not been intimated (August 2006).

2041	Taxes on Vehicles				
101	Collection Charges				
101(00)(01)	Inter-Account Transfer				
	O.	.. 19,86.17	19,86.17	16,94.61	- 2,91.56

Reasons for final saving of Rs. 291.56 lakhs have not been intimated (August 2006).

3056	Inland Water Transport				
190	Assistance to Public Sector and Other Undertakings				
190(01)(03)	Grant-in-aid to Maharashtra Maritime Board (Water Transport)				
	S.	.. 22,48.17	9,72.04	9,72.04	....
	R.	.. - 12,76.13			

Anticipated saving of Rs. 1276.13 lakhs was surrendered in March 2006 as per direction received from Controlling Officer.

3. Out of the final saving of Rs. 15703.40 lakhs in the appropriation, funds of Rs. 3142.52 lakhs only were anticipated for surrender in March 2006.

GRANT NO B - 3 - TRANSPORT ADMINISTRATION *concl'd*

4. Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
2041 Taxes on Vehicles			
797 Transfers to/ from Reserve Funds and Deposit Accounts			
797(00)(01) State Road Fund			
<i>O.</i> .. 7,81,49.29	7,54,25.77	6,45,39.67	- 1,08,86.10
<i>R.</i> .. - 27,23.52			
2041 Taxes on Vehicles			
797 Transfers to/ from Reserve Funds and Deposit Accounts			
797(00)(02) Employment Guarantee Fund-			
<i>O.</i> .. 1,20,22.96	1,16,03.96	99,29.18	- 16,74.78
<i>R.</i> .. - 4,19.00			

Surrender of funds of Rs. 3142.52 lakhs in the appropriation was on the basis of revise estimate sanctioned by Finance Department.

Reasons for final saving of Rs.12560.88 lakhs have not been intimated (August 2006).

5. **State Road Fund** :- The expenditure against the appropriation includes an amount of Rs.64539.67 lakhs which represents the net proceeds of Motor Vehicles Tax transferred to the State Road Fund. In accordance with the provisions of the Mumbai Motor Vehicles Tax Act, 1958 as amended by the Mumbai Motor Vehicles Tax (Amendment)Act, 1969, Goods-tax was replaced by additional Motor Vehicles Tax of equal amount and the net proceeds of the tax recovered viz., gross proceeds less collection charges (subject to a maximum of 15 percent) and the amount of contribution payable to local authorities are required to be transferred to the Fund for meeting expenditure on construction, improvement and maintenance of roads. Accordingly, Rs.64539.67 lakhs were transferred to the Fund during 2005-2006.

6. **Employment Guarantee Fund** :- The expenditure against the appropriation also includes an amount of Rs. 9929.18 lakhs which represents the transfer of the proceeds of additional tax on Motor Vehicles for the Employment Guarantee Scheme, levied under the Maharashtra Tax Acts (Amendment) Act, 1975 credited to the Employment Guarantee Fund. These proceeds are first credited to "0041-Taxes on Vehicles" in accordance with the provisions of the Maharashtra State Tax on Professions, Trades, Callings and Employment Act, 1975 as amended under the Maharashtra Tax (Amended) Act, 1975. After deducting the expenses of collection and recovery as determined by the State Government, balances are transferred to the Fund for meeting part of the expenditure on the Employment Guarantee Scheme. An amount of Rs. 9929.18 lakhs was transferable to the Fund during 2005-2006. The transfer is effected by debiting the amount to this grant with corresponding credit to the Fund (see also note 3 under the Appropriation Account of Grant No. O.3 - Rural Employment).

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

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>					
Major Head					
2045 - Other Taxes and Duties on Commodities and Services					
2052 - Secretariat - General Services					
2075 - Miscellaneous General Services					
Voted -					
Original	..	13,57,48	14,24,74	13,44,21	- 80,53
Supplementary	..	67,26			
Amount surrendered during the year (March 2006)					79,21
Charged -					
Original	..	51,22,25	51,22,25	24,08,10	- 27,14,15
Supplementary	..	....	
Amount surrendered during the year (March 2006)					13,51,00

Notes and comments:

1 Expenditure did not come up even to the original provision and supplementary provision of Rs. 67.26 lakhs proved unnecessary in view of final saving of Rs. 80.53 lakhs and could have been restricted to the token demand.

2. Saving in the grant occurred under:-

			Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In lakhs of rupees)</i>					
2045	Other Taxes and Duties on Commodities and Services		2,21.63	2,15.47	- 6.16
104	Collection charges-Taxes on Goods and Passengers				
104(00)(02)	Regional Offices				
O.	..	2,45.47	2,21.63	2,15.47	- 6.16
R.	..	- 23.84			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2045 Other Taxes and Duties on Commodities and Services			
104 Collection charges-Taxes on Goods and Passengers			
104(00)(03) Executive Staff			
O. .. 74.72 } R. .. - 28.14 }	46.58	46.06	- 0.52
2052 Secretariat – General Services			
090 Secretariat			
090(00)(01) Home Department			
O. .. 7,60.70 } S. .. 47.26 } R. .. - 10.57 }	7,97.39	7,97.11	- 0.28

Surrender of funds of Rs. 62.55 lakhs was based on saving reported by controlling officer and revised estimates sanctioned by Finance Department.

2052 Secretariat – General Services			
090 Secretariat			
090(00)(05) State Human Rights Commission			
O. .. 1,40.09 } R. .. - 11.00 }	1,29.09	1,40.09	- 11.00

Surrender of funds of Rs. 11 lakhs was based on saving reported by controlling officer and revised estimates sanctioned by Finance Department.

Reasons for final saving of Rs. 11 lakhs have not been intimated (August 2006).

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

3. Against the actual saving of Rs. 27,14.15 lakhs in the appropriation an amount of Rs. 13,51 lakhs only was anticipated for surrender during the year.

4. Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
2045 Other Taxes and Duties on Commodities and Services			
797 Transfers to/from Reserve Funds and Deposit Accounts			
797(00)(01) State Health and Nutrition Fund			
<i>O.</i> .. 51,22.25			
<i>R.</i> .. - 13,51.00	37,71.25	24,08.10	- 13,63.15

Surrender of funds of Rs. 1351 lakhs In March 2006 was on the basis of revised estimates received from Finance Department.

Reasons for final saving of Rs. 13,63.15 lakhs have not been intimated (August 2006).

5. **Health and Nutrition Fund** :- The Expenditure in the appropriation represents the net receipts from the passengers tax and further tax on passengers carried by stage carriages transferred to the Health and Nutrition Fund constituted under Section 5-A of the Mumbai Motor Vehicles (Taxation of passengers) Act, 1958. The net receipts from further tax on passengers carried by the stage carriages and surcharge on entertainment duty are transferred to the Fund in accordance with the Mumbai Motor Vehicles (Taxation of Passengers) (Amendment) Act, 1975 and the Mumbai Entertainment Duty and Motor Vehicles (Taxation of Passengers) (Amendment) Act, 1975 respectively. The Fund is meant for financing Feeding Program and Special Nutrition Program in the State for children including pre-school children and expectant and nursing mothers. The expenditure on these programs is initially accounted for under the Major head "2236 - Nutrition (GRANT No. X. 1)" and is met from the Fund before the close of the accounts for the year. The balance at the credit of the Fund at the end of March 2006 was Nil.

GRANT No. - B - 5 - JAILS

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(In thousands of rupees)</i>		
Major Head					
2056 - Jails					
Voted -					
Original	..	89,52,93	97,21,62	99,05,18	+ 1,83,56
Supplementary	..	7,68,69			
Amount surrendered during the year (March 2006)					8,80
Charged -					
Original	..	1,00	4,00	3,54	- 46
Supplementary	..	3,00			
Amount surrendered during the year (March 2006)					50

Notes and comments:

1. Excess expenditure of Rs. 183.56 lakhs (actual excess of Rs. 1,83,56,360) requires regularisation.
2. In view of final excess of Rs 183.56 lakhs, surrender of funds of Rs. 8.80 lakhs proved unnecessary.
3. Excess over the grant occurred under

Head			Total grant	Actual expenditure	Excess (+) Saving (-)
			<i>(In lakhs of rupees)</i>		
001	Direction and Administration				
001(00)(01)	Inspectorate of Prisons				
	O.	.. 3,57.24	4,36.30	4,45.59	+ 9.29
	S.	.. 60.02			
	R.	.. 19.04			

Additional funds of Rs. 19.04 lakhs provided through reappropriation was based on actual requirement.

Reasons for final excess of Rs. 9.29 lakhs have not been intimated (August 2006).

101	Jails				
101(00)(01)	Central Jails				
	O.	.. 32,71.77	39,20.57	40,08.83	+ 88.26
	S.	.. 6,03.77			
	R.	.. 45.03			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
101 Jails			
101(00)(02) District Jails			
O. .. 19,28.05	21,92.08	22,06.31	+ 14.23
S. .. 1,04.90			
R. .. 1,59.13			

Additional funds of Rs. 204.16 lakhs were provided by way of reappropriation under above mentioned heads based on (i) actual requirement and (ii) revised estimate approved by Finance Department.

Reasons for final excess of Rs.102.49 lakhs have not been intimated (August 2006).

101 Jails			
101(00)(03) Other Jails			
O. .. 65.61	51.17	92.01	+ 40.84
R. .. - 14.44			

Withdrawal of funds of Rs. 14.44 lakhs without assigning any specific reasons proved unnecessary in view of final excess of Rs. 40.84 lakhs , reasons for which have not been intimated (August 2006).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
102 Jail Manufacturers			
102(00)(01) Jail Industries			
O. .. 7,08.75	5,00.00	5,39.74	+ 39.74
R. .. - 2,08.75			

Withdrawal of funds of Rs.208.75 lakhs through reappropriation was on the basis of actual requirement and revised estimate approved by Finance Department.

Reasons for final excess of Rs. 39.74 lakhs have not been intimated (August 2006).

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

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
2217 - Urban Development					
2235 - Social Security and Welfare					
2250 - Other Social Services					
Voted -					
Original	..	3,22,00	3,22,00	2,75,08	- 46,92
Supplementary	..	....	
Amount surrendered during the year (March 2006)					4,05

Notes and comments:

1. Against the final saving of Rs. 46.92 lakhs, funds of Rs. 4.05 lakhs only were surrendered in March 2006.
2. Saving in the grant occurred under:-

			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
Head					
2235 Social Security and Welfare					
60 Other Social Security and Welfare Programmes					
104 Deposit Linked Insurance Scheme- Government Provident Fund					
104(00)(01) Payments against Deposit Linked Insurance Schemes					
O.	..	2,20.00	2,16.95	1,78.31	- 38.64
R.	..	- 3.05			

Surrender of funds of Rs. 3.05 lakhs in March 2006 was on the basis of requirement of Controlling Officer and sanctioned received from Finance Department proved inadequate in view of final saving of Rs. 38.64 lakhs, reasons for which have not been intimated (August 2006).

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

			Total grant	Actual expenditure (In thousand of rupees)	Excess (+) Saving (-)
Major Head					
3001 - Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations					
3051 - Ports and Light Houses					
3452 - Tourism					
Voted -					
Original	..	81,74,96	92,35,99	83,27,83	- 9,08,16
Supplementary	..	10,61,03			
Amount surrendered during the year (March 2006)					8,12,43

Notes and comments :

1. Against the final saving of Rs. 908.16 lakhs, funds of Rs. 812.43 lakhs were anticipated for surrender during the year.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
3452 Tourism					
01 Tourist Infrastructure					
101 Tourist Centres					
101(02)(18) Places Identified by the Cabinet for Tourism Development					
O.	..	691.82	13,82.93	1,355.05	- 27.88
S.	..	10,61.00			
R.	..	- 3,69.89			
3452 Tourism					
01 Tourist Infrastructure					
101 Tourist Centres					
101(02)(19) Places which have been Categorised as 'ABC' consisting by the Tourism Importance of the Places					
O.	..	5,67.91	1,25.37	57.50	- 67.87
R.	..	- 4,42.54			

Surrender of funds of Rs. 812.43 lakhs under the above mentioned sub-heads was on basis of saving reported by the Controlling Officers.

Reasons for final saving of Rs 95.75 lakhs have not been intimated (August 2006).

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

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Voted -					
Original	..	41	41	16	- 25
Supplementary	..	....	
Amount surrendered during the year					....

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

			Total grant or appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
4070 - Capital Outlay on Other Administrative Services					
5055 - Capital Outlay on Road Transport					
5075 - Capital Outlay on Other Transport Services					
5452 - Capital Outlay on Tourism					
Voted -					
Original	..	1,30,30,00	2,87,94,43	1,51,86,36	- 1,36,08,07
Supplementary	..	1,57,64,43			
Amount surrendered during the year (March 2006)					96,11,30
Charged -					
Original	..	....	12	....	- 12
Supplementary	..	12			
Amount surrendered during the year (March 2006)					....

Notes and comments:

- As against the final saving of Rs. 13608.07 lakhs, funds of Rs 9611.30 lakhs only were surrendered during the year.
- In view of final saving of Rs. 13608.07 lakhs, supplementary provision of Rs. 15764.43 lakhs proved excessive.
- Saving in the grant occurred under:-

			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
Head					
4070 Capital Outlay on Other Administrative Services					
800 Other Expenditure					
800(00)(03) Expenditure on Land Acquisition and Construction of Building for Police					
S.	..	83,00.00	40,00.00	3.23	- 39,96.77
R.	..	- 43,00.00			

GRANT No. - B - 9 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES *concl'd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
5055 Capital Outlay on Road Transport			
190 Investments in Public Sector and Other Undertakings			
190(00)(01)			
(00)(01) Share Capital Contribution to Maharashtra State Road Transport Corporation			
O. .. 1,28,00.00	1,38,56.97	1,38,56.97	....
S. .. 63,64.43			
R. .. - 53,07.46			

Surrender of funds of Rs. 9607.46 lakhs under the above mentioned sub-heads was on the basis of actual requirement (Rs. 7543.10 lakhs) and revised estimates sanctioned by the Finance Department (Rs. 2064.36 lakhs).

Reasons for final saving of Rs. 3996.77 lakhs have not been intimated (August 2006).

GRANT No. - B - 10 - LOANS FOR HOUSING (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
6216 - Loans for Housing			
7610 - Loans to Government Servants, etc.			
Voted -			
Original .. 63,77,43	63,77,43	52,83,04	- 10,94,39
Supplementary			
Amount surrendered during the year (March 2006)			8,66,73

Notes and comments:

- Against the final saving of Rs. 1094.39 lakhs, funds of Rs. 866.73 lakhs only were anticipated for surrender during the year.
- Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6216 Loans for Housing			
02 Urban Housing			
190 Loans to Public Sector and Other Undertakings			
190(00)(01) Loans to the Maharashtra State Police Housing and Welfare Corporation			
O. .. 36,83.13	28,67.00	28,66.98	- 0.02
R. .. - 8,16.13			

Surrender of funds of Rs. 816.13 lakhs in March 2006 was based on revised estimates given by the Finance Department.

GRANT No. - B - 10 - LOANS FOR HOUSING *concl'd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
7610 Loans to Government Servants etc.			
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 24,20.00	24,09.07	21,85.94	- 2,23.13
R. .. - 10.93			

Reasons for final saving of Rs. 223.13 lakhs are awaited. (August 2006).

7610 Loans to Government Servants etc.			
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O. .. 2,00.00	1,81.33	1,75.55	- 5.78
R. .. - 18.67			

7610 Loans to Government Servants etc.			
204 Advances for Purchase of Computers			
204(00)(01) Advances for purchase of personal Computer			
O. .. 69.80	52.61	54.27	+ 1.66
R. .. - 17.19			

Anticipated saving of Rs. 46.79 lakhs was surrendered under the above mentioned sub-heads as per requirement of controlling officers..

REVENUE AND FORESTS DEPARTMENT

GRANT No. C - 1 - REVENUE AND DISTRICT ADMINISTRATION

		Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)	
<i>(In thousands of rupees)</i>					
Major Head					
2029 – Land Revenue					
2045 – Other Taxes and Duties on Commodities and Services					
2053 – District Administration					
2070 – Other Administrative Services					
Voted -					
Original	..	4,83,70,90	5,32,83,65	4,65,59,43	- 67,24,22
Supplementary	..	49,12,75			
Amount surrendered during the year (March 2006)					70,05,77
Charged -					
Original	..	3,13,53,48	3,25,21,70	3,03,86,71	- 21,34,99
Supplementary	..	11,68,22			
Amount surrendered during the year (March 2006)					8,40

Notes and comments :-

- Expenditure of Rs. 4,65,59.43 lakhs under the grant was less than the original provision of Rs. 4,83,70.90 lakhs. The supplementary provision of Rs. 39,97.68 lakhs obtained in December 2005 and Rs. 9,15.07 lakhs obtained in March 2006 proved unnecessary and could have been restricted to token demand.
- Surrender of fund of Rs. 70,05.77 lakhs against actual saving of Rs. 67,24.22 lakhs has resulted in the excess expenditure of Rs. 2,81.55 lakhs under the grant as compared to available fund after surrender.
- Saving under the grant occurred under :-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
2029 Land Revenue			
001 Direction and Administration			
(01) and (02) Land Acquisition Establishment.			
O. .. 18,11.65	18,12.00	17,62.32	- 49.68
S. .. 4,13.68			
R. .. - 4,13.33			
2029 Land Revenue			
001 Direction and Administration			
(03) Tagai Establishment			
O. .. 3,76.17	3,55.45	3,40.56	- 14.89
R. .. - 20.72			

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

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
2029 Land Revenue Centrally Sponsored Schemes			
102 Survey and Settlement Operations			
(00)(04) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune (50 per cent Central Grant) Establishment			
O. .. 24,15.24	} 18,13.78	17,88.27	- 25.51
R. .. - 6,01.46			
2029 Land Revenue			
800 Other Expenditure			
(03) Expenditure on account of fencing and appointment for security Guards for protection of plots of Government lands			
O. .. 17.57	} 2,32.91	31.41	- 2,01.50
S. .. 2,16.33			
R. .. - 0.99			
2045 Other Taxes and Duties on Commodities and Services			
200 Collection charges - other Taxes and Duties			
(01) Education Cess			
O. .. 55.97	} 42.03	42.00	- 0.03
R. .. - 13.94			
2053 District Administration			
094 Other Establishments			
(03) Village Officers			
O. .. 1,83,62.88	} 1,71,98.16	1,68,08.46	- 3,89.70
S. .. 21,91.27			
R. .. - 33,55.99			
2053 District Administration			
101 Commissioners			
(01)(05) Commissioner, Nagpur			
O. .. 2,11.58	} 1,61.36	1,61.08	- 0.28
R. .. - 50.22			

Withdrawal of fund amounting to Rs. 44,56.65 lakhs through re-appropriation/surrender from above sub-heads in March 2006 without assigning any specific reason proved inadequate in view of final saving of Rs. 6,81.59 lakhs.

Reasons for final saving are awaited (August 2006).

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

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
2029 Land Revenue			
103 Land Records			
Schemes in the Five Year Plan			
Centrally Sponsored Schemes			
(02)(02) Expenditure on Computerisation of Director of Land Records (100 per cent Central Grant)			
O. .. 3,75.85	} 3,23.81	3,26.89	+ 3.08
S. .. 8,56.65			
R. .. - 9,08.69			
2045 Other Taxes and Duties on Commodities and Services			
101 Collection Charges – Entertainment Tax			
O. .. 5,92.38	} 5,18.20	5,18.40	+ 0.20
R. .. - 74.18			
2053 District Administration			
093 District Establishments			
(01) General Establishment			
O. .. 54,87.38	} 53,94.57	54,43.85	+ 49.28
S. .. 4,32.69			
R. .. - 5,25.50			
2053 District Administration			
094 Other Establishments			
(01) Sub Divisional Establishments			
O. .. 79,50.65	} 75,29.19	77,51.05	+ 2,21.86
S. .. 5,59.99			
R. .. - 9,81.45			
2053 District Administration			
101 Commissioners			
(01)(01) Commissioner, Konkan			
O. .. 3,01.69	} 2,50.44	2,73.52	+ 23.08
R. .. - 51.25			
2053 District Administration			
101 Commissioners			
(01)(02) Commissioner, Nashik			
O. .. 1,67.48	} 1,25.78	1,33.18	+ 7.40
R. .. - 41.70			

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

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
2053 District Administration			
101 Commissioners			
(01)(03) Commissioner, Pune			
O. .. 2,01.75	1,76.06	1,83.08	+ 7.02
R. .. - 25.69			
2053 District Administration			
101 Commissioners			
(01)(04) Commissioner, Amravati			
O. .. 1,75.62	1,39.06	1,41.07	+ 2.01
R. .. - 36.56			
2053 District Administration			
101 Commissioners			
(01)(06) Commissioner, Aurangabad			
O. .. 2,45.67	1,78.37	1,79.13	+ 0.76
R. .. - 67.30			

Withdrawal of fund amounting to Rs. 27,12.32 lakhs in March 2006 under above sub heads through surrender/reappropriation without assigning any specific reasons proved excessive in view and final excess at Rs. 314.69 lakhs.

Reasons for final excess have not been intimated (August 2006).

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

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
2029 Land Revenue			
102 Survey and Settlement Operations			
(00)(01) Settlement Commissioner and Director of Land Records (Maharashtra State), Pune			
O. .. 3,36.08	3,43.54	3,44.81	+ 1.27
R. .. 7.46			
2029 Land Revenue			
103 Land Records			
(02) District Land Records			
(02)(01) Director of Land Records			
O. .. 49,46.18	53,66.13	55,02.93	+ 1,36.80
S. .. 2,24.19			
R. .. 1,95.76			

Augmentation of fund amounting to Rs. 2,03.22 lakhs under above sub-heads in March 2006 through surrender/re-appropriation without assigning any specific reasons proved inadequate in view of final excess of Rs. 1,38.07 lakhs.

Reason for final excess are awaited (August 2006).

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

<i>Head</i>			<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
2029	Land Revenue				
102	Survey and Settlement Operations				
(00)(03)	Recoverable City Survey Operations				
O.	..	1,43.10	} 1,58.01	1,56.41	- 1.60
S.	..	4.86			
R.	..	10.05			

Augmentation of fund of Rs. 10.05 lakhs through surrender/re-appropriation in March 2006 under above sub head, without any specific reasons proved excessive in view of final saving of Rs. 1.60 lakhs.

2029	Land Revenue				
797	Transfer to Reserve Fund				
(00)(01)	Transfer to Employment Guarantee Fund				
O.	..	....	} ....	4,98.49	+ 4,98.49
R.	..	....	

Expenditure under the above sub head was incurred without budget provision, reasons for which have not been intimated (August 2006)

5. Expenditure of Rs. 3,03,86.71 lakhs under the appropriation was less than the original provision of Rs. 3,13,53.48 lakhs. The supplementary provision of Rs. 11,68.22 lakhs proved unnecessary and could have been restricted to token demand.

6. Amount of Rs. 8.40 lakhs was only anticipated for surrender against final saving of Rs. 21,34.99 lakhs under appropriation.

7. Saving under appropriation occurred under :-

<i>Head</i>			<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
2029	Land Revenue				
103	Land Record				
(02)(01)	Director of Land Record				
S.	..	19.81	} 11.75	0.08	- 11.67
R.	..	- 8.06			

Withdrawal of fund amounting to Rs. 8.06 lakhs in March 2006 under above sub head through surrender/re-appropriation in March 2006 without assigning any specific reasons proved inadequate in view of final saving of Rs. 11.67 lakhs.

Reasons for final saving are awaited (August 2006).

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

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
2029 Land Revenue			
797 Transfer to Reserve Fund			
(00)(01) Transfer to Employment Guarantee Fund			
<i>O.</i> .. 9,68.85	} 21,04.26	....	- 21,04.26
<i>R.</i> .. 11,35.41			

The entire provision under the above sub head remained unutilised. Augmentation of fund of Rs. 11,35.41 lakhs through surrender/re-appropriation in March 2006 proved unnecessary.

Reasons for final saving of Rs. 21,04.26 lakhs are awaited (August 2006)

8. **Education Cess Fund**:- The expenditure under the Appropriation includes Rs. 2,78,60.53 lakhs transferred to the Education Cess Fund. The Net proceeds of Education Cess and penalties for default in payment of Tax (other than fines) are transferred to the Education Cess Fund in accordance with Maharashtra Education Act 1962. The Fund has been constituted by the Government for promotion of Education in the state.

The expenditure to be met from the fund is initially accounted for under the Major Head 2202 General Education and is transferred to the Fund before the close of the accounts for the year.

9. **Employment Guarantee Fund**:-

(i) Expenditure under the Appropriation includes Rs. 25,22 lakhs transferred from Major Head 2045 – other Taxes and Duties on Commodities and Services to Employment Guarantee Fund. According to Section 4 of the Maharashtra Tax (Amendment) Act 1975, the proceeds of Employment Guarantee Cess on urban non-residential lands and buildings and special assessment on irrigated agricultural lands are initially credited to the Major Head 0045 – Other Taxes and Duties on Commodities and Services. After deducting the collection charges, the balance amount is transferred to the Employment Guarantee Fund constituted for implementing the Employment Guarantee Schemes. The transfer is effected by debiting the amount to this grant by corresponding credit to the Fund.

(ii) Grant also includes Rs.4,98.49 lakhs transferred from Major Head 2029- Land Revenue to Employment Guarantee Fund being the net proceeds of surcharge on Land Revenue for Employment Guarantee Scheme levied under Maharashtra Tax (Amendment) Act 1975. These proceeds are initially credited to Major Head 0029- land Revenue and in accordance with the provision of Maharashtra State Tax on professions Trade, Calling and Employment Act 1975 as amended under the Maharashtra Tax (Amendment) Act 1975 after deducting the expenses of collection and recovery as determined by state Government are transferred to fund to meet the expenditure of EGS. This transfer is effected by debiting the amount to this grant by corresponding credit to fund.

REVENUE AND FORESTS DEPARTMENT
GRANT No. C - 2 - STAMPS AND REGISTRATION

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(In thousands of rupees)</i>		
Major Head					
2030 – Stamps and Registration					
Voted -					
Original.	..	41,38,67	1,03,16,51	96,24,98	- 6,91,53
Supplementary	..	61,77,84			
Amount surrendered during the year					....
Charged -					
Original.	..	6	6	....	- 6
Supplementary	..	....	
Amount surrendered during the year (March 2006)					6

Notes and comments:-

- In view of final saving of Rs. 6,91.53 lakhs under the grant, supplementary provision of Rs. 7,25.45 lakhs obtained in March 2006 proved excessive.
- No part of final saving of Rs. 6,91.53 lakhs in the grant was anticipated for surrender during the year.
- Saving under the grant occurred under :-

Head			Total grant	Actual expenditure	Excess (+) Saving (-)
			<i>(In lakhs of rupees)</i>		
02 Stamps – Non Judicial					
101 Cost of Stamps					
(00)(01) Cost of Stamps					
O.	..	4,86.50	46,83.74	45,47.85	- 1,35.89
S.	..	42,22.39			
R.	..	- 25.15			
03 Registration					
001 Direction and Administration					
(00)(01) Inspector General of Registration and District Registrars					
O.	..	19,89.45	22,53.81	22,10.63	- 43.18
S.	..	7,55.45			
R.	..	- 4,91.09			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
03 Registration			
001 Direction and Administration			
(00)(03) Inspector General of Registration and Controller of Stamps, Pune.			
O. .. 4,75.59	3,47.09	2,81.46	- 65.63
R. .. - 1,28.50			

Surrender of fund of Rs. 6,44.74 lakhs in March 2006 under above sub heads, without assigning any specific reasons proved inadequate in view of final saving of Rs. 2,44.70 lakhs.

Reasons for final saving are awaited (August 2006).

02 Stamps – Non Judicial			
102 Expenses on sale of Stamps			
(00)(01) Expenses on sale of Stamps			
O. .. 6,30.00	22,22.02	15,98.55	- 6,23.47
S. .. 12,00.00			
R. .. 3,92.02			

Expenditure under the sub head did not reach to the original plus supplementary provision. Augmentation of fund of Rs. 3,92.02 lakhs through re-appropriation was unnecessary.

Reasons for final saving of Rs. 6,23.47 lakhs have not been intimated (August 2006).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01 Stamps - Judicial			
101 Cost of Stamps			
(00)(01) Cost of Stamps			
O. .. 12.88	37.52	1,79.89	+ 1,42.37
R. .. 24.64			
01 Stamps - Judicial			
102 Expenses on Sale of Stamps			
(00)(01) Expenses on sale of stamps.			
O. .. 77.50	81.68	1,02.15	+ 20.47
R. .. 4.18			
02 Stamps – Non Judicial			
001(01) Direction and Administration			
(00)(01) Superintendent of Stamps, Mumbai			
O. .. 1,41.10	2,24.26	2,26.69	+ 2.43
R. .. 83.16			

GRANT No. C - 2 - STAMPS AND REGISTRATION *concl'd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
03 Registration			
001 Direction and Administration			
(00)(02) Manager, Government Photo Registry Office, Pune			
O. .. 3,04.79	4,44.41	4,56.95	+ 12.54
R. .. 1,39.62			

Augmentation of fund of Rs. 2,51.60 lakhs through reappropriation in March 2006 under above sub-heads proved inadequate in view of final excess of Rs. 1,77.81 lakhs.

Reasons for final excess are awaited (August 2006).

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

Major Head	Total appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
2049 - Interest Payments			
<i>Charged -</i>			
<i>Original</i> .. 6,00	60,33	1,69,66	+ 1,09,33
<i>Supplementary</i> .. 54,33			
<i>Amount surrendered during the year (March 2006)</i>			58,08

Notes and comments:-

- Excess expenditure of Rs. 1,09.33 lakhs (actual excess Rs. 1,09,32,733) over the appropriation requires regularisation.
- In view of final excess of Rs. 1,09.33 lakhs, supplementary provision of Rs. 54.33 lakhs made in March 2006 was inadequate and surrender of funds of Rs. 58.08 lakhs in March 2006 proved unnecessary.
- Excess occurred under :-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01 Interest on Internal Debt			
101 Interest on Market Loans			
(02)(01) Interest on compensation Bonds issued under the Maharashtra Agricultural Lands (Ceiling on Holdings Act, 1961)			
O. .. 3.00	1.33	1,68.74	+ 1,67.41
R. .. - 1.67			

Surrender of fund of Rs. 1.67 lakhs under above sub head in March 2006 stated to be due to less demand of interest proved unnecessary in view of final excess of Rs. 1,67.41 lakhs. Reasons for final excess have not been intimated (August 2006).

APPROPRIATION No. C - 3 - INTEREST PAYMENTS *concl.*

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

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
60 Interest on Other Obligations			
101 Interest on Deposits			
(00)(02) Interest payment on amount deposited to Government			
S. .. 54.33	} ..	} ..	} ..
R. .. - 54.33			

Entire amount of Rs. 54.33 lakhs was surrendered under the above sub head reportedly due to non acceptance of Bills by the Pay and Accounts Office.

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

<i>Major Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
2052 – Secretariat – General Services			
2059 – Public Works			
2075 – Miscellaneous General Services			
Voted -			
Original .. 31,62,51	} 48,88,19	} 28,70,67	} - 20,17,52
Supplementary .. 17,25,68			
Amount surrendered during the year (March 2006)			19,81,73
Charged -			
Original .. 7,74,48	} 16,38,64	} 10,73,86	} - 5,64,78
Supplementary .. 8,64,16			
Amount surrendered during the year (March 2006)			5,04,22

Notes and comments :-

- Actual expenditure under the grant did not reach even to the original provision. Supplementary grant of Rs. 17,25.68 lakhs obtained during the year (Rs. 1,50 lakhs in July 2005, Rs, 8,63.20 lakhs in December 2005 and Rs. 7,12.48 lakhs in March 2006) proved unnecessary.
- Rs. 19,81.73 lakhs only was anticipated for the surrender against actual saving of Rs. 20,17.52 lakhs under the grant.

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

3. Saving under the grant occurred under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
2052 Secretariat - General Services			
090 Secretariat			
(00)(07) Grievances Redressal Authority Regarding Sardar Sarovar Project Affected Persons, Mumbai office			
O. .. 49.05	29.62	28.58	- 1.04
R. .. - 19.43			

Withdrawal of fund of Rs. 19.43 lakhs under the above sub head through surrender/re-appropriation in March 2006, stated to be mainly due to reduction in traveling expenses on account of observation of economy by the President proved inadequate in view of final saving of Rs. 1.04 lakhs.

2059 Public Works			
80 General			
800 Other Expenditure			
20 Other Charges			
Provision of account of acquisition of land for Government purpose			
(07)(01) Water Resources Department.			
S. .. 15,63.20	11,75.93	10,95.37	- 80.56
R. .. - 3,87.27			
2059 Public Works			
80 General			
800 Other Expenditure			
20 Other Charges			
Provision of account of acquisition of land for Government purpose			
(10)(01) Higher and Technical Education Department			
O. .. 31.15	23.21	....	- 23.21
R. .. - 7.94			
2059 Public Works			
80 General			
800 Other Expenditure			
20 Other Charges			
Provision of account of acquisition of land for Government purpose			
(12)(01) Law and Judiciary Department			
O. .. 39.72	29.01	1.75	- 27.26
R. .. - 10.71			

Fund of Rs.4,05.92 lakhs surrendered under the above sub heads in March 2006, stated to be due to less demand by concerned Collectors and non-utilisation of shadow provision made for the concerned Departments proved inadequate in view of final saving of Rs. 1,31.03 lakhs. Reasons for final saving are awaited (August 2006).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2059 Public Works			
80 General			
800 Other Expenditure			
20 Other Charges			
Provision of account of acquisition of land for Government purpose			
(05)(01) Public Works Department			
O. .. 20,06.30	5,54.68	6,21.84	+ 67.16
R. .. - 14,51.62			

Surrender of fund of Rs. 14,51.62 lakhs under above sub head in March 2006 stated to be due to less demand by concerned Collectors and non-utilisation of shadow provision made for the Department proved excessive in view of final excess of Rs. 67.16 lakhs.

Reasons for final excess are awaited (August 2006).

2059 Public Works			
80 General			
800 Other Expenditure			
20 Other Charges			
Provision of account of acquisition of land for Government purpose			
(03)(01) Revenue and Forests Department			
O. .. 1,00.00	11.12	11.12	....
R. .. - 88.88			

Surrender of fund of Rs. 88.88 lakhs under the above sub head in March 2006 was stated to be due to less demand by concerned Collectors and non-utilisation of shadow provision made for the Department.

2059 Public Works			
80 General			
800 Other Expenditure			
20 Other Charges			
Provision of account of acquisition of land for Government purpose			
(17)(01) Agriculture, Animal Husbandry, Dairy Development and Fisheries Department.			
O. .. 10.58	....	....	....
R. .. - 10.58			

Entire provision of Rs. 10.58 lakhs was surrendered in March 2006 under the above sub head, stated to be due to less demand by concerned Collectors and non-utilisation of shadow provision made for the Department.

4. Saving under the grant as shown in note 3 above was partly offset by excess under :-

2052 Secretariat - General Services			
090 Secretariat			
(00)(01) Revenue and Forests Department			
O. .. 7,99.86	8,27.18	8,30.27	+ 3.09
S. .. 12.48			
R. .. 14.84			

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

Augmentation of fund amounting to Rs. 14.84 lakhs under above sub head in March 2006 through surrender/re-appropriation without assigning any reasons proved inadequate in view of final excess of Rs. 3.09 lakhs, reasons for which are awaited (August 2006).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2075 Miscellaneous General Services.			
800 Other Expenditure			
(01)(01) Other Land Revenue Compensation			
O.	19.88	+ 19.88

The expenditure of Rs. 19.88 lakhs was incurred under above sub head without any budget provision.

Reasons for excess have not been intimated (August 2006).

5. In view of final saving of Rs. 5,64.78 lakhs under appropriation, supplementary provision of Rs. 8,64.16 lakhs obtained during the year (Rs. 6,50 lakhs in July 2005 and Rs. 2,14.16 lakhs in December 2005) proved excessive.

6. Fund amounting to Rs. 5,04.22 lakhs was only surrendered in March 2006 against actual saving of Rs. 5,64.78 lakhs.

7. Saving under the appropriation occurred under :-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2059 Public Works			
80 General			
800 Other Expenditure			
20 Other Charges			
Provision of account of acquisition of land for Government purpose			
(05)(01) Public Works Department			
O. .. 5,50.00	1,05.64	6.91	- 98.73
R. .. - 4,44.36			

Surrender of fund of Rs. 4,44.36 lakhs in March 2006 under above sub head stated to be due to less demand and non-utilisation of shadow provision made for the Department proved inadequate in view of final saving of Rs. 98.73 lakhs.

Reasons for final saving are awaited (August 2006).

2075 Miscellaneous General Services			
800 Other Expenditure			
(07)(01) Reimbursement of expenditure incurred by the Reserve Bank of India on Management Bonds			
O. .. 16.00	14.63	....	- 14.63
R. .. - 1.37			

Withdrawal of fund of Rs. 1.37 lakhs through surrender in March 2006 was stated to be due to saving on account of non-acceptance of reimbursement Bills by the Reserve Bank of India.

Reasons for final saving of Rs. 14.63 lakhs are awaited (August 2006).

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

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
2059 Public Works			
80 General			
800 Other Expenditure			
20 Other Charges			
Provision of account of acquisition of land for Government purpose			
(10)(01) Higher and Technical Education Department			
<i>O.</i> .. 47.47	23.21	+ 23.21
<i>R.</i> .. - 47.47			

Withdrawal of fund of Rs. 47.47 lakhs through surrender in March 2006 from the above sub head, stated to be due to less demand and non-utilisation of shadow provision made for the Department proved excessive in view of final excess of Rs. 23.21 lakhs.

Reasons for final excess are awaited (August 2006).

2059 Public Works			
80 General			
800 Other Expenditure			
20 Other Charges			
Provision of account of acquisition of land for Government purpose			
(03)(01) Revenue and Forests Department.			
<i>O.</i> .. 10.00	....	....	....
<i>R.</i> .. - 10.00			

Surrender of fund of Rs. 10 lakhs from the above sub head in March 2006 was stated to be due to non-requirement of fund.

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

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
2059 Public Works			
80 General			
800 Other Expenditure			
20 Other Charges			
Provision of account of acquisition of land for Government purpose			
(07)(01) Water Resources Department.			
<i>S.</i> .. 2,14.16	2,14.16	2,43.75	+ 29.59

Reasons for final excess of Rs. 29.59 lakhs under the above sub head have not been intimated (August 2006).

GRANT No. C - 5 - OTHER SOCIAL SERVICES

	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>			
Major Head			
2216 – Housing			
2217 – Urban Development			
2225 – Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2235 – Social Security and Welfare			
2250 – Other Social Services			
Voted -			
Original .. 9,84,04	14,60,00	14,72,81	+ 12,81
Supplementary .. 4,75,96			
Amount surrendered during the year (March 2006)			2,02,02
Charged -			
Original .. 15,10	15,10	18,45	+ 3,35
Supplementary			
Amount surrendered during the year (March 2006)			48

Notes and comments :-

- Excess expenditure of Rs. 12.81 lakhs (actual excess of Rs. 12,81,448) under the grant requires regularisation.
- Surrender of Rs. 2,02.02 lakhs in March 2006 was unnecessary in view of final excess of Rs. 12.81 lakhs under the grant.
- Excess in the grant occurred under :-

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		<i>(In lakhs of rupees)</i>	
2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of aged, infirm and destitutes			
(00)(03) Financial Assistance to the heirs of the farmers who have committed suicides			
S. .. 2,00.00	1,99.00	4,09.16	+ 2,10.16
R. .. - 1.00			

Supplementary provision of Rs. 2,00 lakhs was made in March 2006 for recoument of advance from the Contingency Fund, which was drawn to pay the compensation to the heirs of the farmers who have committed suicides. Surrender of Rs. 1 lakh proved unnecessary in view of final excess of Rs. 2,10.16 lakhs.

Reasons for final excess of Rs. 2,10.16 lakhs are awaited (August 2006).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2235 Social Security and Welfare			
01 Rehabilitation			
200 Other Relief Measures			
(00)(03) Relief Measures			
O. .. 34.52	39.87	43.70	+ 3.83
R. .. 5.35			

Augmentation of fund of Rs. 5.35 lakhs under above sub head in March 2006 through surrender/re-appropriation proved inadequate in view of final excess of Rs. 3.83 lakhs.

Reasons for final excess are awaited (August 2006).

2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
(01)(01) Relief to sufferers in riots affected areas			
S. .. 2,25.96	3,03.38	2,89.98	- 13.40
R. .. 77.42			

Augmentation of fund of Rs. 77.42 lakhs through surrender/re-appropriation in March 2006 under above sub-head proved excessive in view of final saving of Rs. 13.40 lakhs.

Reasons for final saving are awaited (August 2006).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes - Schemes in the Five Year Plan - State Plan Schemes -			
283 Housing			
(00)(01) Extension of Village Gaothan due to population pressure			
O. .. 1,23.07	50.00	33.19	- 16.81
R. .. - 73.07			

Surrender of fund of Rs. 73.07 lakhs in March 2006 under the above sub head, stated to be due to reduction of provision in the eight monthly revised estimates by the Government proved inadequate in view of final saving of Rs. 16.81 lakhs.

Reasons for final saving are awaited (August 2006).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes Schemes in the Five Year Plan State Plan Schemes			
283 Housing Special Component Plan for Scheduled Castes			
(00)(02) Extension of Village Gaothan due to population pressure			
O. .. 24.10	2.00	3.28	+ 1.28
R. .. - 22.10			

Withdrawal of fund of Rs. 22.10 lakhs through surrender in March 2006 from the above sub head was stated to be due to non receipt of information regarding pending bills.

Reasons for final excess of Rs. 1.28 lakhs have not been intimated (August 2006).

2235 Social Security and Welfare			
01 Rehabilitation			
202 Other Rehabilitation Schemes			
202(03) & 202(04) Resettlement of Project affected persons			
O. .. 7,35.87	5,63.77	5,87.63	+ 23.86
R. .. - 1,72.10			

Surrender of fund of Rs. 1,72.10 lakhs in March 2006 without assigning any reasons was more than required in view of final excess of Rs. 23.86 lakhs.

Reasons for final excess are awaited (August 2006).

5. Excess expenditure of Rs. 3.35 lakhs (actual excess of Rs. 3,35,062) over the appropriation requires regularisation.

GRANT No. - C - 6 - NATURAL CALAMITIES

		Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousand of rupees)</i>				
Major Head				
2245 - Relief on account of Natural Calamities				
Voted -				
Original	..	3,93,11,34	26,07,99,34	25,61,61,66
Supplementary	..	22,14,88,00		
Amount surrendered during the year (March 2006)				16,89,74
Charged -				
Original	..	70,00	70,00	5,64
Supplementary	..	....
Amount surrendered during the year (March 2006)				66,67

Notes and comments:

- Against the final savings of Rs. 64.36 lakhs under the appropriation, fund of Rs.66.67 lakhs surrendered in March 2006 proved excessive.
- Saving in the appropriation occurred under:-

Head		Total appropriation	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
01	Drought			
800	Other Expenditure			
800(00)(02)	Direction and Administration-- Other Expenditure			
	<i>O.</i>	..	30.00	} 1.12
	<i>R.</i>	..	- 28.88	
02	Floods, Cyclones etc.-			
800	Other Expenditure			
800(00)(01)	Other Expenditure			
	<i>O.</i>	..	40.00	} 2.21
	<i>R.</i>	..	- 37.79	
			1.12	1.12
			4.52	+ 2.31

Surrender of funds of Rs.66.67 lakhs in March 2006 was based on actual requirement.

- Calamity Relief Fund :-** The Government of India released the funds of Rs. 16718 lakhs as a contribution to Calamity Relief Fund. Accordingly Government of Maharashtra was to transfer Rs.5572 lakhs as State Government share. Thus, total funds of Rs. 22290 lakhs were transferred to the Calamity Relief Fund during 2005-2006. Expenditure to the tune of Rs.21940 lakhs was also transferred to the fund during the year 2005-2006.

The balance at the credit of the fund on 31st March 2006 was Nil. An account of the fund for 2005-06 is included in Statement No. 16 of Finance Accounts 2005-2006.

GRANT No. C - 7 - FOREST

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(In thousands of rupees)</i>		
Major Head					
2406 – Forestry and Wild Life					
2415 – Agricultural Research and Education					
Voted -					
Original	..	2,82,07,95	3,72,37,77	3,43,45,77	- 28,92,00
Supplementary	..	90,29,82			
Amount surrendered during the year (March 2006)					16,07,59
Charged -					
Original	..	50	5,65	5,78	+ 13
Supplementary	..	5,15			
Amount surrendered during the year (March 2006)					77

Notes and comments :-

1. In view of final saving of Rs. 28,92 lakhs under the grant, supplementary provision of Rs. 52,96.85 lakhs made in March 2006 proved excessive.
2. Amount of Rs. 16,07.59 lakhs only was considered for surrender against final saving of Rs. 28,92 lakhs.
3. Saving under the grant occurred under :-

Head			Total grant	Actual expenditure	Excess (+) Saving (-)
			<i>(In lakhs of rupees)</i>		
2406	Forestry and Wild Life				
101(11)	Forest Conservation and Development Schemes in the Five Year Plan State Plan Schemes				
(11)(20)	Ajantha/Ellora Development Project				
O.	..	90.00	39.97	39.70	- 0.27
R.	..	- 50.03			
2406	Forestry and Wild Life				
101(11)	Forest Conservation and Development Schemes in the Five Year Plan State Plan Schemes				
(11)(21)	Compensatory afforestation and Development of Forest Land for Sardar Sarovar Project				
O.	..	25.28	9.05	9.05	....
R.	..	- 16.23			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
102 Social and Farm Forestry-			
102(11) Social and Farm Forestry			
Schemes in the Five Year Plan			
Centrally Sponsored Schemes			
(11)(17) Modern Forest Fire Control and			
Management			
(100 per cent Central Grant)			
O. .. 30.00	18.46	16.66	- 1.80
R. .. - 11.54			
2406 Forestry and Wild Life			
105 Forest Produce			
(02)(03) Exploitation by Forest Labourers'			
Co-operative Societies Supervision			
O. .. 5,66.01	5,32.48	5,30.12	- 2.36
R. .. - 33.53			
2406 Forestry and Wild Life			
800 Other Expenditure			
(01)(02) &			
(02)(02) Forests Parks			
O. .. 5,66.82	5,51.26	5,37.61	- 13.65
S. .. 0.01			
R. .. - 15.57			
2406 Forestry and Wild Life			
02 Environmental Forestry and Wild Life			
110 Wild Life			
(00)(01) &			
(00)(02) Nature Conservation and Preservation of			
Wild Life/Wild Life Management			
O. .. 10,68.66	19,84.01	13,64.74	- 6,19.27
S. .. 10,16.69			
R. .. - 1,01.34			

Withdrawal of fund amounting to Rs. 2,28.24 lakhs by way of surrender/re-appropriation under the above sub -heads in March 2006 without assigning any reasons proved inadequate in view of final saving of Rs. 6,37.35 lakhs.

Reasons for final saving are awaited (August 2006).

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation and Development			
101(01) Administration and Protection			
O. .. 92,78.43	1,23,22.13	1,24,35.32	+ 1,13.19
S. .. 38,69.65			
R. .. - 8,25.95			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
101 Forest Conservation and Development			
(04)(01) Revision and preparation of Working Plan			
O. .. 5,12.15	5,75.49	5,83.05	+ 7.56
S. .. 1,04.36			
R. .. - 41.02			
2406 Forestry and Wild Life			
101 Forest Conservation and Development			
(07)(01) & (11)(07) Compensatory afforestation in replacement of the Forest Land proposed to be used for Non-Forest use			
O. .. 7,29.98	7,03.72	7,04.32	+ 0.60
R. .. - 26.26			
2406 Forestry and Wild Life			
101(11) Forest Conservation and Development Schemes in the Five Year Plan State Plan Schemes			
(11)(10) Village Eco-development and Tribal Development			
O. .. 68.50	45.31	45.34	+ 0.03
S. .. 3,56.40			
R. .. - 3,79.59			
2406 Forestry and Wild Life			
02 Environmental Forestry and Wild Life			
110 Wild Life Schemes in the Five Year Plan Centrally Sponsored Schemes			
(00)(03) Wild Life Management and Conservation (50 per cent Central Grant)			
O. .. 5,00.00	3,83.54	3,84.21	+ 0.67
R. .. - 1,16.46			
2406 Forestry and Wild Life			
02 Environmental Forestry and Wild Life			
110 Wild Life Schemes in the Five Year Plan Centrally Sponsored Schemes			
(00)(04) Wild Life Management and Conservation (100 per cent Central Grant)			
O. .. 4,90.00	2,95.29	3,04.66	+ 9.37
R. .. - 1,94.71			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
02 Environmental Forestry and Wild Life			
110 Wild Life			
Schemes in the Five Year Plan			
Centrally Sponsored Schemes			
(00)(05) Eco-development Scheme in Melghat Tiger-Project (100 per cent Central Grant)			
O. .. 6,55.00	50.23	50.48	+ 0.25
R. .. - 6,04.77			

Withdrawal of fund amounting to Rs. 21,88.76 lakhs by way of surrender/re-appropriation under the above sub -heads in March 2006 without assigning any reasons proved excessive in view of final excess of Rs. 1,31.67 lakhs.

Reasons for final excess are awaited (August 2006).

2406 Forestry and Wild Life			
01 Forestry			
105 Forest Produce			
(02)(05) Marking of Coupes			
O. .. 68.48	1,50.50	1,30.57	- 19.93
S. .. 80.62			
R. .. 1.40			

In view of final saving of Rs. 19.93 lakhs under above sub head, supplementary provision was partly utilised and provision of fund through re-appropriation in March 2006 was not necessary.

Reasons for final saving are awaited. (August 2006).

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation and Development			
(04)(02) As per the recommendation of 12 th Finance Commission - 100 per cent Central Assistance for maintenance of Forest			
S. .. 14,00.00	14,00.00	6,42.40	- 7,57.60

Supplementary provision obtained in July 2005 stated to be necessary for various forestry operations to be undertaken, within Central Assistance remained partly utilised during the year.

Reasons for final saving of Rs. 7,57.60 lakhs are awaited (August 2006).

2415 Agricultural Research and Education			
06 Forestry			
004 Research			
(00)(01) Research Station and Experimental trials and Field trials			
O. .. 3,00.26	3,02.85	2,77.93	- 24.92
S. .. 2.59			

Reasons for final saving of Rs. 24.92 under the above sub head have not been intimated (August 2006).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
102(11) Social and Farm Forestry Schemes in the Five Year Plan Centrally Sponsored Schemes			
(11)(14) Integrated Wasteland Development (100 per cent Centrally Sponsored Schemes)			

O. ..	27.53	}
R. ..	- 27.53				

Entire provision of Rs. 27.53 lakhs was withdrawn from the above sub head through re-appropriation in March 2006 without giving any reasons.

4. Saving as noted in note 2 above was partly offset by excess under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)		
2406 Forestry and Wild Life					
01 Forestry					
001(01) Direction and Administration					
(01)(03) Forest Statistics					
O. ..	78.63	}	1,28.75	1,06.47	- 22.28
R. ..	50.12				
2406 Forestry and Wild Life					
01 Forestry					
101 Forest Conservation and Development					
(12)(01) Creation of Supernumerary Posts for Forest Labourers					
O. ..	49,31.62	}	51,15.93	50,18.36	- 97.57
R. ..	1,84.31				
2406 Forestry and Wild Life					
01 Forestry					
101(02) Regeneration					
(02)(01) Natural Regeneration &					
(02)(02) Artificial Regeneration					
O. ..	9,68.96	}	27,02.88	24,62.39	- 2,40.49
S. ..	10,57.03				
R. ..	6,76.89				

Augmentation of fund amounting to Rs. 9,11.32 lakhs under above sub heads in March 2006 through surrender/re-appropriation without giving any reasons proved excessive in view of final saving of Rs. 3,60.34 lakhs.

Reasons for final saving are awaited (August 2006).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
070 Communications and Buildings			
(00)(02) Repairs of Buildings			
O. .. 3,35.80	2,96.36	3,74.90	+ 78.54
R. .. - 39.44			
2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation and Development			
(03)(01) &			
(11)(01) Fire and Forest Protection			
O. .. 15,95.84	17,84.65	19,91.23	+ 2,06.58
S. .. 3,13.08			
R. .. - 1,24.27			
2406 Forestry and Wild Life			
102 Social and Farm Forestry			
102(03) Central Nurseries			
(03)(01) Forest and			
(12)(02) Central Nursery			
O. .. 3,19.17	3,10.05	3,89.52	+ 79.47
R. .. - 9.12			
2406 Forestry and Wild Life			
105 Forest Produce			
105(01) Exploitation by Government Agency			
O. .. 22,95.30	25,77.43	26,97.51	+ 1,20.08
S. .. 3,09.47			
R. .. - 27.34			

Expenditure under the above sub heads was more than the budget provision. Withdrawal of fund of Rs. 2,00.17 lakhs through surrender/re-appropriation in March 2006 without assigning any reasons proved unnecessary.

Reasons for final excess of Rs. 4,84.67 lakhs are awaited (August 2006).

2406 Forestry and Wild Life			
105 Forest Produce			
(02)(01) Maintenance of Depots			
O. .. 1,73.36	1,89.09	2,08.15	+ 19.06
R. .. 15.73			

In view of final excess of Rs. 19.06 lakhs under the above sub head, augmentation of fund of Rs. 15.73 lakhs in March 2006 through surrender/re-appropriation proved inadequate.

Reasons for final excess are awaited (August 2006)

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
800(01) Other Expenditure			
(01)(05) Payment of Adivasi Khatedar under the Maharashtra Sales of Trees by occupants belonging to the Scheduled Tribes (Regulation) Act 1969			
O. ..	1,05.00	1,18.20	+ 13.20

Reasons for excess expenditure of Rs. 13.20 lakhs under the above sub head are awaited (August 2006).

5. Excess expenditure of Rs. 0.13 lakhs (actual excess of Rs. 12,625) over the appropriation requires regularisation.

GRANT No. C - 8 - OTHER ECONOMIC SERVICES

Major Head	Total grant or appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
2401 – Crop Husbandry			
3475 – Other General Economic Services			
3604 – Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted -			
Original .. 4	4	1	- 3
Supplementary			
Amount surrendered during the year (March 2006)			4
Charged -			
Original .. 2,50	2,50	....	- 2,50
Supplementary			
Amount surrendered during the year			....

Notes and comments :-

No part of the final saving of Rs. 2.50 lakhs under the appropriation was anticipated for surrender during the year.

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

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>					
Major Head					
4070 – Capital Outlay on Other Administrative Services					
4217 – Capital Outlay on Urban Development					
4235 – Capital Outlay on Social Security and Welfare					
6235 – Loans for Social Security and Welfare					
6245 – Loans for Relief on account of Natural Calamities					
Voted -					
Original	..	3,35,91	9,35,91	7,20,62	- 2,15,29
Supplementary	..	6,00,00			
Amount surrendered during the year (March 2006)					2,15,73
Charged -					
Original	..	10,00	10,00	....	- 10,00
Supplementary	..	....	
Amount surrendered during the year (March 2006)					10,00

Notes and comments :-

- In view of final saving of Rs. 2,15.29 lakhs under the grant, surrender of fund of Rs. 2,15.73 lakhs in March 2006 proved excessive.
- Saving under the grant occurred under:-

Head			Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In lakhs of rupees)</i>					
6245	Loans for Relief on Account of Natural Calamities				
(00)(800)	Other Loans				
(00)(01)	Other Loans				
O.	..	90.00	12.67	12.59	- 0.08
R.	..	- 77.33			

Surrender of fund of Rs. 77.33 lakhs under the above sub head in March 2006 was stated to be due to less demand of loan from natural calamities affected persons.

Reasons for final saving of Rs. 0.08 lakhs are awaited (August 2006).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4070 Capital Outlay on Other Administrative Services			
(00)(800) Other expenditure Schemes in the Five Year Plan State Plan Schemes			
(00)(01) Construction of office Buildings and Residential Quarter at District Head Quarters.			
O. .. 1,20.00	} 6,83.14	6,83.14	....
S. .. 6,00.00			
R. .. - 36.86			

Surrender of fund of Rs. 36.86 lakhs under the above sub head in March 2006 was stated to be due to sanction of fund in excess of Administrative approval.

6235 Loans for Social Security and Welfare. Schemes in the Five Year Plan State Plan Schemes			
02 Social Welfare			
(800) Other Loans			
(00)(01) Loans for construction of Houses to Project affected persons, Rural Housing Scheme			
O. .. 25.00	} 12.48	12.48	....
R. .. - 12.52			

Amount of Rs. 12.52 lakhs surrendered under the above sub head in March 2006 was stated to be due to non requirement of loans for house Building from project affected persons.

4235 Capital outlay on Social Security and Welfare			
01 Rehabilitation			
201 Other Rehabilitation Schemes			
(00)(01) Acquisition of Land from benefited zones for distribution to the Project affected persons.			
O. .. 1,00.91	} 11.89	12.41	+ 0.52
R. .. - 89.02			

Surrender of fund of Rs. 89.02 lakhs under the above sub head in March 2006 was stated to be due to non-completion of Land acquisition works. Reasons for final excess of Rs. 0.52 lakhs are awaited (August 2006).

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

3. Saving under appropriation occurred under:-

Head			Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4235	Capital Outlay on Social Security and Welfare.				
01	Rehabilitation				
(201)	Other Rehabilitation Schemes				
(00)(01)	Other Rehabilitation Schemes.				
<i>O.</i>	..	10.00	}	....	....
<i>R.</i>	..	- 10.00			

Surrender of fund of Rs. 10 lakhs under the above sub head in March 2006 was stated to be due to non-completion of land acquisition works.

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

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head			
4406 – Capital Outlay on Forestry and Wild Life			
4415 – Capital Outlay on Agricultural Research and Education			
4701 – Capital Outlay on Major and Medium Irrigation			
4801 – Capital Outlay on Power Projects			
5475 – Capital Outlay on Other General Economic Services			
6401 – Loans for Crop Husbandry			
6406 – Loans for Forestry and Wild Life			
Voted -			
Original .. 8,77,96	17,83,55	15,85,96	- 1,97,59
Supplementary .. 9,05,59			
Amount surrendered during the year (March 2006)			2,01,47

The voted expenditure shown above does not include Rs. 18595 thousands met out of advance from the Contingency Fund sanctioned in March 2006, but not recouped to the fund till the close of the year

Notes and comments :-

- Surrender of fund of Rs. 2,01.47 lakhs against actual saving of Rs. 1,97.59 lakhs has resulted in the excess expenditure of Rs. 3.88 lakhs under the grant as compared to available fund after surrender.
- Saving under the grant occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4406 Capital outlay on Forestry and Wild Life			
01 Forestry			
101 Forestry Conservation and Development			
(00)(02) Afforestation for Soil Conservation			
O. .. 2,10.34	1,95.82	1,95.16	- 0.66
R. .. - 14.52			

Surrender of fund of Rs. 14.52 lakhs in March 2006 under above sub head was without assigning any reasons. Reasons for final saving of Rs. 0.66 lakhs are awaited (August 2006).

4406 Capital Outlay on Forestry and Wild Life			
02 Environmental Forestry and Wild Life.			
110 Wild Life			
Schemes in the Five Year Plan			
Centrally Sponsored Scheme			
(00)(01) Wild Life Management and Conservation (100% Centrally Grant)			
O. .. 1,50.00	....	....	....
R. .. - 1,50.00			

Surrender of fund of Rs. 1,50 lakhs under above sub head in March 2006 was without assigning any reason.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6401 Loans for Crop husbandry			
(00)(190) Loans to Public Sector and Other undertakings.			
800 Other Loans.			
(00)(01) Tagai loans to cultivators			
O. .. 10.00	}
R. .. - 10.00			

Fund of Rs. 10 lakhs was surrendered in March 2006 under the above sub head reportedly due to non-incurring of expenditure by the Controlling officers.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6401 Loans for Crop Husbandry			
(00)(190) Loans to Public Sector and other undertakings			
(00)(01) Short term loans to Maharashtra State Farming Corporation			
S. .. 7,48.20	7,48.20	7,56.53	+ 8.33

Reasons for final excess of Rs. 8.33 lakhs under the sub head mentioned above have not been intimated (August 2006).

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

Major Head	Total appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
6003 - Internal Debt of the State Government			
Charged -			
Original .. 10,00	}	10,00	3,83
Supplementary			
Amount surrendered during the year (March 2006)			7,67

Note/ comment :-

In view of final saving of Rs. 6.17 lakhs under appropriation, surrender of fund of Rs. 7.67 lakhs in March 2006 proved excessive.

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

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
7610 – Loans to Government Servants, etc.					
Voted					
Original	..	42,18,80	42,18,80	39,46,89	- 2,71,91
Supplementary	..	....	
Amount surrendered during the year (March 2006)					2,55,80

Notes and comments:-

- In view of final saving of Rs. 2,71.91 lakhs under the grant, surrender of fund of Rs. 2,55.80 lakhs in March 2006 proved inadequate.
- Saving occurred under :-

			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
202	Advances for purchase of Motor Conveyance		4,38.04	4,19.91	- 18.13
(00)(01)	Advances for purchase of Motor Conveyance				
O.	..	4,50.00			
	R.	..			
		- 11.96			
204	Advances for purchase of Personal Computer		49.75	35.44	- 14.31
(00)(01)	Advances for purchase of Personal Computer				
O.	..	1,45.30			
	R.	..			
		- 95.55			

Withdrawal of fund of Rs. 1,07.51 lakhs by way of surrender in March 2006 under the above sub-heads stated to be due to return of balance grants by the Controlling Officers after distribution of advances as per the waiting list proved inadequate in view of final saving of Rs. 32.44 lakhs.

Reasons for final saving are awaited (August 2006).

201	House Building Advance		34,72.22	34,88.53	+ 16.31
(00)(01)	House Building Advance				
O.	..	36,17.00			
	R.	..			
		- 1,44.78			

Withdrawal of fund of Rs. 1,44.78 lakhs by way of surrender in March 2006 under the above sub-head stated to be due to return of balance grants by the Controlling Officers after distribution of advances as per the waiting list proved excessive in view of final excess of Rs. 16.31 lakhs.

Reasons for final excess are awaited (August 2006).

AGRICULTURE, ANIMAL HUSBANDARY, BAIRY DEVELOPMENT AND FISHERIES DEPARTMENT

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

	<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head			
2049 - Interest Payments			
Charged -			
Original .. 22,84,59	24,68,51	19,48,12	-5,20,39
Supplementary .. 1,83,92			
Amount surrendered during the year (March 2006)			7,68,94

Notes and comments:

1. In view of the final saving of Rs. 520.39 lakhs, surrender of Rs. 768.94 lakhs in March 2006 proved excessive.
2. Saving in the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
2049 Interest Payments			
01 Interest on Internal Debt			
200 Interest on Other Internal Debts			
200(01) Interest on loans from National Co-Operative Development Corporation			
O. .. 1,800.00	1,120.52	1,120.52	....
R. .. -679.48			

Surrender of funds of Rs. 679.48 lakhs was due to less demand for interest by National Co-operative.

2049 Interest Payments			
03 Interest on Small Savings, Provident Funds, etc.-			
104 Interest on State Provident Funds			
104(2) General Provident Fund of staff in Maharashtra Animal and Fishery science universities and Allied Institutions			
S. .. 183.92	167.04	167.04	....
R. .. -16.88			

Surrender of funds of Rs.16.88 lakhs was based on actual requirement.

APPROPRIATION No. D – 1 - INTEREST PAYMENT – conclud.

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

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
2049 Interest Payments			
03 Interest on Small Savings, Provident Funds, etc.-			
104 Interest on State Provident Funds			
104(01) General Provident Fund of Staff in Agricultural Universities and Allied Institutions			
<i>O.</i> .. 478.49	} 405.91	654.45	+ 248.54
<i>R.</i> .. -72.58			

In view of the final excess of Rs.248.54 lakhs, surrender of Rs.72.58 lakhs based on revised estimates proved unnecessary.

Reasons for the final excess of Rs. 2,48.54 lakhs have not been intimated (August 2006).

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

<i>Major Head</i>	<i>Total grant</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
2235 - Social Security and Welfare			
Voted -			
Original .. 52,18	} 88,75	64,43	-24,32
Supplementary .. 36,57			
Amount surrendered during the year (March 2006)			3,00

Notes and comments:

- Against the final saving of Rs.24.32 lakhs, funds of Rs. 3 lakhs only were surrendered during the year.
- Saving in the grant occurred under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme- Government Provident Fund			
104(01) Payment against Deposit Linked Insurance Scheme			
<i>O.</i> .. 52.18	} 85.75	64.43	-21.32
<i>S.</i> .. 36.57			
<i>R.</i> .. -3.00			

Reasons for the final savings of Rs. 21.32 lakhs have not been intimated (August 2006).

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

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head			
2245 - Relief on account of Natural Calamities			
Voted -			
Original	2,00,06,53	2,02,17,09	+ 2,10,56
Supplementary .. 2,00,06,53			
Amount surrendered during the year (March 2006)			6,29

Notes and comments -

- Excess expenditure of Rs. 210.56 lakhs (actual excess of Rs.2,10,56,422) under the grant requires regularisation.
- Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(00)(02) Other Items			
S. .. 2,00,00.00	1,99,93.72	2,02,10.69	+ 2,16.97
R. .. -6.28			

Reasons for the final excess of Rs.216.97 lakhs have not been intimated (August 2006).

GRANT No. D - 3 - AGRICULTURE SERVICES

	Total grant or appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head			
2401 - Crop Husbandry			
2402 - Soil and Water Conservation			
2415 - Agricultural Research and Education			
Voted -			
Original .. 8,14,03,73	8,48,12,75	8,54,90,99	+ 6,78,24
Supplementary .. 34,09,02			
Amount surrendered during the year (March 2006)			26,55,84
Charged -			
Original	1,08,75	1,10,00	+ 1,25
Supplementary .. 1,08,75			

The voted expenditure shown above does not include Rs.198 thousands met out of advance from the Contingency Fund sanctioned in March 2006, but not recouped to the fund till the close of the year

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

Notes and comments:-

1. Excess expenditure of Rs. 678.24 lakhs (actual excess of Rs.6,78,23,166) over the grant requires regularisation.
2. In view of the final excess of Rs. 678.24 lakhs supplementary provision of Rs.3409.02 lakhs proved inadequate and surrender of funds of Rs. 2655.84 lakhs proved unrealistic.
3. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2401 Crop Husbandry 001 Direction and Administration 001(00)(01) Commissionerate of Agriculture O. .. 88,83.61	88,83.61	92,36.44	+ 3,52.83
2401 Crop Husbandry 001 Direction and Administration 001(00)(03) District Agriculture Offices O. .. 4,32.29	4,32.29	7,55.69	+ 3,23.40
2401 Crop Husbandry 001 Direction and Administration 001(00)(07) Establishment Grants to Zilla Parishads` O. .. 18,39.06	18,39.06	24,66.43	+ 6,27.37
2401 Crop Husbandry 105 Manures and Fertilizers 105(00)(28) Special package for Organic Farming Mission - (100%State-plan) S. .. 0.01	0.01	31.60	+ 31.59
2401 Crop Husbandry 108 Commercial Crops 108(02)(08) Sugarcane Development Programme in Vidharbha, Marathwada and Khandesh Region - Centrally Sponsored Scheme O. .. 4,15.00 } R. .. 1.06 }	4,16.06	4,34.01	+ 17.95
2401 Crop Husbandry 109 Extension and Farmers' Training 109(01)(45) Special package for economically weaked farmers - State Plan Scheme S. .. 0.01	0.01	9.59	+ 9.58
2401 Crop Husbandry 109 Extension and Farmers' Training 109(01)(02) Shetkari magazine O. .. 76.21	76.21	1,32.46	+ 56.25
2401 Crop Husbandry 800 Other Expenditure 800(00)(02) Input subsidy under Special Component Plan O. .. 5,06.79	5,06.79	5,98.87	+ 92.08

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2415 Agricultural Research and Education			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(01)			
& (06) Grant-in-aid to Mahatma Phule Krishi Vidyapeeth			
O. .. 79,91.76	86,17.73	87,37.40	+ 1,19.67
S. .. 6,25.97			
2415 Agricultural Research and Education			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(02)			
&(07) Grant in aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth			
O. .. 23,61.85	24,53.95	24,90.22	+ 36.27
S. .. 92.10			
2415 Agricultural Research and Education			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(05)			
&(10) Grant in aid to Maharashtra Council of Agricultural Education and Research			
O. .. 63.02	63.02	76.22	+ 13.20
2415 Agricultural Research and Education			
03 Animal Husbandry			
120 Assistance to other Institutions			
120(00)(02) Grant in aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth			
O. .. 1,14.14	1,14.14	1,19.78	+ 5.64
2415 Agricultural Research and Education			
04 Dairy Development			
277 Education			
277(00)(01)			
&(03) Dairy Science Institute, Aarey			
O. .. 61.91	61.91	71.58	+ 9.67
Reasons for the final excess under the above mentioned sub-heads have not been intimated (August 2006).			
2401 Crop Husbandry			
003 Training			
003(00)(02) Strengthening of Agricultural Training Centrally Sponsored Scheme			
O. .. 3,60.00	14,49.09	14,49.27	+ 0.18
R. .. 10,89.09			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2401 Crop Husbandry			
102 Food grain crops			
102(00)(11) Centrally Sponsored Scheme- Demonstration and Farmers Training for Cereals and Sugarcane			
O. .. 2,00.00	3,12.29	3,00.80	-11.49
R. .. 1,12.29			
2401 Crop Husbandry			
102 Food grain crops			
102(00)(16) Integrated Maize Development Programme - Centrally Sponsored Scheme			
O. .. 45.00	51.55	51.73	+ 0.18
R. .. 6.55			
2401 Crop Husbandry			
103 Seeds			
103(00)(20) Strengthening of Taluka Seed Farms - Centrally Sponsored Scheme			
O. .. 2,20.00	2,46.64	2,45.06	-1.58
R. .. 26.64			
2401 Crop Husbandry			
103 Seeds			
103(00)(23) Seed Production Programme in selected Areas - Centrally Sponsored Scheme			
O. .. 45.00	1,01.68	1,01.96	+ 0.28
R. .. 56.68			
2401 Crop Husbandry			
108 Commercial Crops			
108(01)(02) Intensive Cotton Development Programme - Centrally Sponsored Schemes			
O. .. 7,60.00	8,05.47	8,98.61	+ 93.14
R. .. 45.47			
2401 Crop Husbandry			
109 Extension and Training			
109(01)(14) Participation of women in Agriculture implementation of Centrally Sponsored Scheme			
O. .. 4,50.00	5,92.05	6,02.74	+ 10.69
R. .. 1,42.05			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2401 Crop Husbandry			
109 Extension and Training			
109(01)(34) Mobility for effective implementation of extension activities - (C.S.S)			
O. .. 1,10.00	1,47.69	1,47.86	+ 0.17
R. .. 37.69			
2401 Crop Husbandry			
112 Development of Pulses			
112(00)(02) Production Programme for Pulses crops etc. - Centrally Sponsored Scheme			
O. .. 3,70.00	4,04.25	4,94.21	+ 89.96
R. .. 34.25			
2401 Crop Husbandry			
113 Agricultural Engineering			
113(00)(08) Subsidy on improved farm implements and appliances (Centrally Sponsored Scheme)			
O. .. 1,00.00	17,44.25	17,44.20	-0.05
R. .. 16,44.25			
Additional funds provided by way of reappropriation in March 2006 under the above mentioned subheads were based on Administrative and Financial approval from the Central Government. Reasons for the final excess/saving under the above mentioned subheads have not been intimated (August 2006).			
2401 Crop Husbandry			
102 Food grain crops			
102(00)(09) Demonstration and Farmers training for Cereals and Sugarcane			
O. .. 68.53	98.94	1,00.22	+ 1.28
R. .. 30.41			
2401 Crop Husbandry			
103 Seeds			
103(00)(22) Seed Production programme in selected areas - State share / State plan			
O. .. 15.00	32.24	34.93	+ 2.69
R. .. 17.24			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2401 Crop Husbandry			
108 Commercial Crops			
108(02)(07) Sugarcane Development Programme in Vidharbha, Marathwada and Khandesh Region - State Plan			
O. .. 1,19.28	1,38.68	1,43.92	+ 5.24
R. .. 19.40			
2401 Crop Husbandry			
109 Extension and Training			
109(01)(36) Strengthening of the Agricultural Polyclinics - Centrally Sponsored Scheme			
O. .. 2,20.00	2,43.06	2,51.74	+ 8.68
R. .. 23.06			
2401 Crop Husbandry			
109 Extension and Training			
109(01)(38) Effective Participation of Women in Agriculture (State Share)			
O. .. 50.00	1,82.89	1,93.00	+ 10.11
R. .. 1,32.89			
2401 Crop Husbandry			
109 Extension and Training			
109(01)(43) Assistance to improvement in extention of State Agriculture Extention Programme - Schemes in Five Year Plan - State Plan (State share 10%)			
S. .. 0.01	25.77	25.76	- 0.01
R. .. 25.76			
2401 Crop Husbandry			
109 Extension and Training			
109(00)(44) Assistance to improvement in Extension of State Agriculture Extention Programmes Schemes in Five Year Plan - Centrally Sponsored Scheme (Central share 90%)			
S. .. 0.01	82.01	42.00	- 40.01
R. .. 82.00			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2401 Crop Husbandry			
112 Development of Pulses			
112(00)(01) Production Programme for pulses crops etc - State Plan Scheme			
O. .. 1,33.31	1,41.89	1,69.67	+ 27.78
R. .. 8.58			
2401 Crop Husbandry			
114 Oil Seeds			
114(00)(01) Intensive Oil Seeds Development Programme - State Plan Scheme			
O. .. 3,16.16	4,21.09	5,27.23	+ 1,06.14
R. .. 1,04.93			
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(03)(07) Subsidy for installing Sprinkler Irrigation System- State Plan			
O. .. 1,42.53	14,16.16	46,05.34	+ 31,89.18
S. .. 11,03.63			
R. .. 1,70.00			

Additional funds provided by reappropriation in March 2006 under the above mentioned subheads were based on Administrative and Financial approval. Reasons for the final excess/saving under the above mentioned subheads have not been intimated (August 2006)

2401 Crop Husbandry			
102 Food grain crops			
102(00)(17) Accelerated Maize Development Programme - State Plan			
O. .. 13.08	17.58	19.36	+ 1.78
R. .. 4.50			

Funds of Rs. 4.50 lakhs were provided through reappropriation without assigning any specific reason.

2401 Crop Husbandry			
800 Other Expenditure			
800(00)(03) Input subsidy under Special Component Plan			
O. .. 44,51.70	44,46.55	70,72.84	+ 26,26.29
R. .. -5.15			

Reasons for the huge final excess of Rs.2626.29 lakhs have not been intimated (August 2006).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2401 Crop Husbandry			
108 Commercial Crops			
108(01)(01) Intensive Cotton Development Programme			
O. .. 2,40.45	2,14.61	2,51.30	+ 36.69
R. .. -25.84			

Surrender of funds of Rs.25.84 lakhs in March 2006 was due to receipt of Administrative approval for less amount. Reasons for the final excess of Rs.36.69 lakhs have not been intimated (August 2006).

2401 Crop Husbandry			
114 Oil Seeds			
114(00)(06) Intensive oil seeds development programme - Centrally Sponsored Scheme			
O. .. 13,20.00	12,07.19	15,24.07	+ 3,16.88
R. .. -1,12.81			

Withdrawal of funds of Rs.112.81 lakhs by way of surrender/reappropriation in March 2006 because of non-inclusion of expenditure figures of the Zilla Parishad proved unnecessary, in view of the final excess of Rs.316.88 lakhs, reasons for which have not been intimated (August 2006)

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2401 Crop Husbandry			
001 Direction and Administration			
001(00)(02) Divisional and District Agriculture offices			
O. .. 1,77,76.47	1,77,76.47	1,47,68.98	- 30,07.49
2401 Crop Husbandry			
103 Seeds			
103(00)(01) Taluka Seed Multiplication Farm			
O. .. 9,83.14	9,83.14	8,56.33	-1,26.81
2401 Crop Husbandry			
103 Seeds			
103(00)(02) Seed Testing, Fertilizer Control and Pesticides testing Laboratories			
O. .. 3,43.56	3,43.56	3,21.06	-22.50

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2401 Crop Husbandry 103 Seeds 103(00)(03) Certification of seeds			
O. .. 1,28.00	1,28.00	86.40	-41.60
2401 Crop Husbandry 109 Extension and Training 109(01)(39) Study Tour of Farmers outside the country			
O. .. 50.00	50.00	....	-50.00
2401 Crop Husbandry 110 Crop Insurance 110(00)(04) Compensation of Comprehensive Crop Insurance Scheme			
O. .. 55,00.00	55,00.00	52,54.76	-2,45.24
2401 Crop Husbandry 110 Crop Insurance 110(00)(06) Personal Accident Insurance Scheme for Farmers- State Plan Scheme			
O. .. 6,48.00	6,48.00	....	-6,48.00
2401 Crop Husbandry 119 Horticulture and Vegetable Crops 119(03)(01) Vegetable Nurseries, Fruit Nurseries and Station Gardens			
O. .. 10,01.10	10,01.10	8,12.76	-1,88.34

Reasons for final saving under the above mentioned subheads have not been intimated (August 2006).

2401 Crop Husbandry 001 Direction and Administration 001(00)(15) Use of Information Technology for Agricultural Development - Centrally Sponsored Scheme			
O. .. 3,00.00	2,61.30	2,62.11	+ 0.81
R. .. -38.70			

Funds of Rs. 38.70 lakhs were surrendered in March 2006 as there was no expenditure in the grant at district level.

2401 Crop Husbandry 102 Food grain crops 102(00)(02) Special Foodgrains Programmes-Rice			
O. .. 28.10	...	....	....
R. .. -28.10			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2401 Crop Husbandry			
102 Food grain crops			
102(00)(21) Value addition of Basmati Rice - Centrally Sponsored Scheme			
O. .. 50.00
R. .. -50.00			
2401 Crop Husbandry			
107 Plant Protection			
107(00)(15) Production and Distribution of bio-pesticides - Centrally Sponsored Scheme -			
O. .. 30.00
R. .. -30.00			
2401 Crop Husbandry			
119 Horticulture and Vegetable Crop			
119(03)(31) Establishment of State Level Small Farmers Agriculture Consortium(State Share)			
O. .. 50.00
R. .. -50.00			
2401 Crop Husbandry			
109 Extension and Training			
109(01)(42) Implementation of Krishi Saptak Programme			
O. .. 1,00.00
R. .. -1,00.00			
2401 Crop Husbandry			
109 Extension and Training			
109(01)(40) Technology Mission on Dryland Farming			
O. .. 50.00
R. .. -50.00			
2401 Crop Husbandry			
114 Oil Seeds			
114(00)(05) National Oil Seeds and Vegetable Oil Development Board Sponsored Programmes (Centrally Sponsored Scheme)			
O. .. 11.00
R. .. -11.00			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(03)(21) Establishment of Market Information Centres - Centrally Sponsored Scheme			
O. .. 45.00
R. .. -45.00			
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(03)(24) Participation of Entrepreneurs in International Exhibition – Centrally Sponsored Scheme			
O. .. 25.00
R. .. -25.00			
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(03)(25) Establishment of common facilities for value addition of agricultural and horticultural - Crops Centrally Sponsored Scheme			
O. .. 10.00
R. .. -10.00			
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(03)(26) Establishment of Food Park & Pack House - Centrally Sponsored Scheme			
O. .. 25.00
R. .. -25.00			
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(03)(27) Market support for Fruits & Vegetables - Centrally Sponsored Scheme			
O. .. 60.00
R. .. -60.00			
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(02)(18) Horticulture Area Human Resources Development Scheme (100% Centrally Sponsored Scheme)			
O. .. 50.00
R. .. -50.00			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(01)(29) Grants from NABARD for Drip and Sprinkler			
O. .. 70.00
R. .. -70.00			
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(03)(30) Development of main fruit crops under technology mission			
O. .. 25.00
R. .. -25.00			
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(03)(32) Technology Mission - Agriculture Processing Marketing and Certification Development			
O. .. 25.00
R. .. -25.00			
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(02)(02) Vegetable Development Scheme (100% Centrally Sponsored Scheme)			
O. .. 5,00.00
R. .. -5,00.00			
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(02)(03) Subsidy to Spices Crop (Centrally Sponsored Scheme)			
O. .. 80.00
R. .. -80.00			
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(02)(06) National Horticulture Board Sponsored Programme (Centrally Sponsored Scheme)			
O. .. 15.00
R. .. -15.00			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(02)(08) Commercial Floriculture Scheme (100% Centrally Sponsored Scheme)			
O. .. 1,10.00	....	....	....
R. .. -1,10.00			
Entire provision under the above mentioned subheads was withdrawn by way of reappropriation in March 2006 due to non-receipt of Administrative approval.			
2401 Crop Husbandry			
109 Extension and Training			
109(01)(33) Information support for Agricultural Extension- Centrally Sponsored Scheme			
O. .. 9,00.00	5,52.77	5,79.27	+ 26.50
R. .. -3,47.23			
2401 Crop Husbandry			
109 Extension and Training			
109(01)(41) Establishment of ATMA agency and preparing Strategic Plan of each district (State Plan)			
O. .. 50.00	....	1.50	+ 1.50
R. .. -50.00			
2401 Crop Husbandry			
113 Agricultural Engineering			
113(00)(07) Subsidy for installing sprinkler irrigation system(Centrally Sponsored)			
O. .. 19,50.00	0.51	0.52	+ 0.01
R. .. -19,49.49			
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(02)(16) Development of medicinal and aromatic plants - Centrally Sponsored Scheme			
O. .. 1,25.00	0.08	0.03	-0.05
R. .. -1,24.92			
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(03)(19) Strengthening of Horticultural Nurseries - Centrally Sponsored Scheme			
O. .. 5,55.00	0.49	0.49	....
R. .. -5,54.51			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(03)(22) Incentive on experimental consignment for Export - Centrally Sponsored Scheme			
O. .. 30.00	0.81	....	-0.81
R. .. -29.19			
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(03)(23) Establishment of residue testing laboratory - Centrally Sponsored Scheme			
O. .. 3,00.00	1,52.83	1,52.19	-0.64
R. .. -1,47.17			
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(03)(28) Schemes related World Trade Organisation (100% Centrally Sponsored Scheme)			
O. .. 60.00	0.14	....	-0.14
R. .. -59.86			
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(01)(17) Subsidy to Intensive development for fruits (Centrally Sponsored Scheme)			
O. .. 5,00.00	0.04	....	-0.04
R. .. -4,99.96			
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(01)(18) Coconut Development Board sponsored programme(Centrally Sponsored Scheme)			
O. .. 20.00	8.20	8.11	- 0.09
R. .. -11.80			
2402 Soil and Water Conservation			
101 Soil Survey and Testing			
101(00)(10) Soil Survey, Testing and Integrated Pesticides Laboratories (Centrally Sponsored Scheme)			
O. .. 1,50.00	1,18.52	1,19.10	+ 0.58
R. .. -31.48			

Withdrawal of funds under the above mentioned subheads in March 2006 by way of reappropriation was due to non-receipt of Administrative approval.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2401 Crop Husbandry			
102 Food grain crops			
102(00)(19) Hybrid & Basmati Rice Development Programme Centrally Sponsored Scheme			
O. .. 30.00	13.00	13.00	....
R. .. -17.00			
2401 Crop Husbandry			
102 Food grain crops			
102(00)(20) Hybrid and Basmati Rice Development Programme - State Share- State Plan Scheme			
O. .. 15.00	4.06	4.07	+ 0.01
R. .. -10.94			
2401 Crop Husbandry			
105 Manures and Fertilizers			
105(00)(25) Production and distribution of vermi-compost - Centrally Sponsored Scheme			
O. .. 6,90.00	6,29.59	6,29.39	- 0.20
R. .. -60.41			
2401 Crop Husbandry			
109 Extension and Training			
109(01)(30) Information Support to Agricultural Extension - State Plan			
O. .. 7,00.00	1,98.75	2,47.11	+ 48.36
R. .. -5,01.25			
2401 Crop Husbandry			
110 Crop Insurance			
110(00)(02) Crop Insurance Scheme - State Plan Scheme			
O. .. 1,50.00	92.22	92.23	+ 0.01
R. .. -57.78			
2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
119(01)(20) Special Component Plan - Subsidy for Plant Protection - State Plan			
O. .. 57.22	1.27	19.92	+ 18.65
R. .. -55.95			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2415 Agricultural Research and Education			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(03) &(08) Grant in aid to Dr.Punjabrao Deshmukh Krishi Vidyapeeth			
O. .. 68,51.45	69,91.00	69,53.98	- 37.02
S. .. 3,45.18			
R. .. -2,05.63			
2415 Agricultural Research and Education			
120 Assistance to other Institutions			
120(00)(04) &(09) Grant in aid to Marathwada Krishi Vidyapeeth			
O. .. 48,86.91	59,21.73	60,43.33	+ 1,21.60
S. .. 11,81.10			
R. .. -1,46.28			

Withdrawal of funds under the above mentioned subheads in March 2006 was without assigning any specific reasons. Reasons for the final saving/excess under the above mentioned subheads have not been intimated (August 2006)

2401 Crop Husbandry			
113 Agricultural Engineering			
113(00)(06) Subsidy for installing sprinkler irrigation system - State Plan Scheme			
O. .. 4,33.92	7,53.39	....	- 7,53.39
R. .. 3,19.47			

Additional funds of Rs.319.47 lakhs provided by reappropriation in March 2006 since the expenditure under this scheme was booked under 119- Horticulture and Vegetables Crops - (03)(07) Subsidy for installation Sprinkler Irrigation System (2401 3262) proved unnecessary in view of the final saving of Rs.753.39 lakhs reasons for which have not been intimated (August 2006). Reasons for booking the expenditure under 119 – Horticulture and Vegetable Crops (03)(07) - Subsidy for installation Sprinkler Irrigation System have not been intimated (August 2006).

2402 Soil and Water Conservation			
101 Soil Survey and Testing			
101(00)(02) Soil Survey and Trial and Soil Analysis Chemical Laboratories			
O. .. 7,80.04	5,10.26	5,10.11	-0.15
R. .. -2,69.78			

Surrender of funds of Rs.269.78 lakhs in March 2006 was mainly due to vacant post and economy measures imposed by the Government.

GRANT No. D - 3 - AGRICULTURE SERVICES – *concl.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2402 Soil and Water Conservation			
101 Soil Survey and Testing			
101(00)(11) Participation of Private Sector in Soil Testing Micro nutrient testing etc. – Centrally Sponsored Scheme			
O. .. 35.00	21.78	21.78	....
R. .. -13.22			

Surrender of funds of Rs.13.22 lakhs in March 2006 was due to less response to the scheme from the private sectors.

5. Excess expenditure of Rs. 1.25 lakhs (actual expenditure of Rs. 1,25,618) over the appropriation requires regularisation.

GRANT No D – 4 - ANIMAL HUSBANDRY

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
2403 - Animal Husbandry			
Voted -			
Original .. 2,19,42,29	2,51,78,11	2,40,09,63	- 11,68,48
Supplementary .. 32,35,82			
Amount surrendered during the year (March 2006)			4,59,83
Charged -			
Original .. 1,00	1,00	....	- 1,00
Supplementary			
Amount surrendered during the year (March 2006)			3

GRANT No. D - 5 - DAIRY DEVELOPMENT

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(In thousands of rupees)</i>		
Major Head					
2404 Dairy Development					
Voted -					
Original	..	8,38,22,16	8,50,82,89	7,15,95,15	-1,34,87,74
Supplementary	..	12,60,73			
Amount surrendered during the year (March 2006)					96,78,00
Charged -					
Original	..	50,00	80,37	75,53	-4,84
Supplementary	..	30,37			
Amount surrendered during the year (March 2006)					8,65

Notes and comments:-

- The expenditure did not come up even to the original provision. In view of final saving of Rs. 13487.74 lakhs supplementary grant of Rs.1260.73 lakhs proved unnecessary and could have been restricted to token demand.
- As against the final saving of Rs.13487.74 lakhs, the funds amounting to Rs.9678 lakhs only were anticipated for surrender in March 2006.
- Substantial saving in the grant occurred under :-

			Total grant	Actual expenditure	Excess (+) Saving (-)
			<i>(In lakhs of rupees)</i>		
Head					
102 Dairy Development Projects					
102(04)(01) Integrated Dairy Development Project					
S.	..	8,00.01	14,29.71	6,29.70	- 8,00.01
R.	..	6,29.70			

Additional funds of Rs. 629.70 lakhs provided by reappropriation in March 2006 based on the Revised Estimates sanctioned by the Finance Department, proved unrealistic in view of the final saving of Rs.800.01 lakhs, reasons for which have not been intimated (August 2006).

201 Greater Mumbai Milk Scheme					
201(02) Greater Mumbai Milk Scheme – Procurement					
O.	..	2,46,17.98	1,97,42.63	1,90,60.50	- 6,82.13
R.	..	-48,75.35			

Withdrawal of funds of Rs.4875.35 lakhs by way of surrender/reappropriation in March 2006 mainly (i) based on the revised estimates sanctioned by the Finance Department, (ii) less procurement of milk, (iii) reduction of grant under salaries, proved inadequate, in view of the final saving of Rs.682.13 lakhs; reasons for which have not been intimated (August 2006).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
204 Government Milk Scheme, Miraj			
204(02) Government Milk Scheme Miraj – Procurement			
O. .. 48,87.73	15,14.28	23,12.55	+ 7,98.27
R. .. - 33,73.45			

Withdrawal of funds of Rs.3373.45 lakhs was due to (i) procurement of less milk and (ii) based on the revised estimates sanctioned by the Finance Department.

Reasons for the final excess of Rs.798.27 lakhs have not been intimated (August 2006).

4. Saving also occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2404 Dairy Development			
001 Direction and Administration			
001(01)(01) Dairy Development Commissioner			
O. .. 2,73.54	2,73.08	2,19.79	- 53.29
R. .. -0.46			

Reasons for the final saving of Rs. 53.29 lakhs have not been intimated (August 2006).

201 Greater Mumbai Milk Scheme			
201(03) Greater Mumbai Milk Scheme Processing			
O. .. 48,64.55	48,75.72	44,61.25	- 4,14.47
R. .. 11.17			

Additional funds of Rs. 11.17 lakhs provided by surrender/reappropriation in March 2006 mainly due to (i) procurement of more milk and (ii) increase in the rates of electricity and water charges proved unrealistic, in view of the final saving of Rs.414.47 lakhs; reasons for which have not been intimated (August 2006).

2404 Dairy Development			
001 Direction and Administration			
001(05)(01) Audit Board for Dairy Co-operative			
O. .. 5,54.11	4,34.78	4,77.56	+ 42.78
R. .. -1,19.33			
102 Dairy Development Projects			
102(02)(01) Cattle Breeding and Rearing Farm Palghar - Administration			
O. .. 1,15.33	56.38	80.31	+ 23.93
R. .. - 58.95			

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

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
102	Dairy Development Projects				
102(03)(03)	Dairy Project Dapchari – Processing				
	O.	.. 5,78.73	3,90.22	4,68.69	+ 78.47
	R.	.. - 1,88.51			
109	Extension and Training				
109(04)	Staff for Spear Head Teams				
	O.	.. 1,96.83	1,41.30	1,60.23	+ 18.93
	R.	.. - 55.53			
201	Greater Mumbai Milk Scheme				
201(01)	Greater Mumbai Milk Scheme-Administration				
	O.	.. 8,80.90	5,17.79	6,68.37	+ 1,50.58
	R.	.. - 3,63.11			
209	Government Milk Scheme, Dhule				
209(03)	Government Milk Scheme Dhule - Processing				
	O.	.. 2,51.52	1,67.83	1,90.87	+ 23.04
	R.	.. - 83.69			
210	Government Milk Scheme, Ahmednagar				
210(03)	Government Milk Scheme, Ahmednagar - Processing				
	O.	.. 2,89.36	1,99.57	2,35.13	+ 35.56
	R.	.. - 89.79			
<p>Withdrawal of funds of Rs. 958.91 lakhs under the above mentioned sub-heads by way of surrender/reappropriation mainly (i) based on the revised estimates sanctioned by the Finance Department, (ii) reduction of grant under salaries, (iii) less expenditure on salaries and other allowances due to vacant posts proved excessive in view of final excess of Rs. 373.29 lakhs; reasons for which have not been intimated (August 20006).</p>					
191	Assistance to Co-operatives and Other bodies				
191(07)	Central Assistance to Dairy Co-operatives under Integrated Dairy Development Project - Centrally Sponsored Scheme-				
	O.	.. 2,03.02	4,84.13	4,84.12	- 0.01
	S.	.. 4,60.70			
	R.	.. - 1,79.59			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
202 Government Milk Scheme, Pune 202(03) Government Milk Scheme Pune - Processing			
O. .. 4,18.80	3,95.85	3,70.57	- 25.28
R. .. - 22.95			
202 Government Milk Scheme, Pune 202(04) Government Milk Scheme Pune - Distribution			
O. .. 3,11.45	2,81.96	2,79.82	- 2.14
R. .. - 29.49			
203 Government Milk Scheme, Solapur 203(02) Government Milk Scheme, Solapur – Procurement			
O. .. 6,61.18	2,25.25	3,59.06	+ 1,33.81
R. .. - 4,35.93			
204 Government Milk Scheme, Miraj 204(03) Government Milk Scheme Miraj - Processing			
O. .. 9,27.03	8,06.19	8,19.61	+ 13.42
R. .. - 1,20.84			
204 Government Milk Scheme, Miraj 204(04) Government Milk Scheme Miraj - Distribution			
O. .. 1,45.58	97.64	1,08.43	+ 10.79
R. .. - 47.94			
207 Government Milk Scheme, Satara 207(02) Government Milk Scheme Satara - Procurement			
O. .. 21,02.90	5,88.47	4,62.81	- 1,25.66
R. .. - 15,14.43			
207 Government Milk Scheme, Satara 207(04) Government Milk Scheme Satara - Distribution			
O. .. 71.83	32.79	29.30	- 3.49
R. .. - 39.04			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
208 Government Milk Scheme, Nasik 208(02) Government Milk Scheme, Nasik - Procurement			
O. .. 7,23.14	1,89.54	3,45.69	+ 1,56.15
R. .. - 5,33.60			
209 Government Milk Scheme, Dhule 209(02) Government Milk Scheme Dhule – Procurement			
O. .. 12,10.86	8,30.08	8,64.64	+ 34.56
R. .. - 3,80.78			
209 Government Milk Scheme, Dhule 209(04) Government Milk Scheme Dhule - Distribution			
O. .. 1,04.52	87.63	84.32	- 3.31
R. .. - 16.89			
210 Government Milk Scheme, Ahmednagar 210(02) Government Milk Scheme, Ahmednagar - Procurement			
O. .. 59,74.98	52,58.92	52,66.90	+ 7.98
R. .. - 7,16.06			
210 Government Milk Scheme, Ahmednagar 210(04) Government Milk Scheme, Ahmednagar - Distribution			
O. .. 3,01.55	2,55.15	2,45.08	- 10.07
R. .. - 46.40			
211 Government Milk Scheme, Chalisgaon 211(02) Government Milk Scheme, Chalisgaon – Procurement			
O. .. 3,61.07	1,24.94	1,99.10	+ 74.16
R. .. - 2,36.13			
212 Government Milk Scheme, Wani 212(02) Government Milk Scheme, Wani - Procurement			
O. .. 2,18.80	1,42.53	1,25.33	- 17.20
R. .. - 76.27			

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

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
213	Government Milk Scheme, Ratnagiri			
213(02)	Government Milk Scheme Ratnagiri – Procurement			
	O. .. 1,67.47	1,61.12	1,61.50	+ 0.38
	R. .. - 6.35			
215	Government Milk Scheme, Kankavli, Dist.Sindhudurg			
215(02)	Government Milk Scheme, Kankavali - Procurement			
	O. .. 3,13.56	53.03	1,63.18	+ 1,10.15
	R. .. - 2,60.53			
215	Government Milk Scheme, Kankavli, Dist.Sindhudurg			
215(04)	Government Milk Scheme, Kankavali - Distribution			
	O. .. 26.57	18.84	15.42	- 3.42
	R. .. - 7.73			
216	Government Milk Scheme, Mahad			
216(02)	Government Milk Scheme, Mahad - Procurement			
	O. .. 68.62	44.74	48.35	+ 3.61
	R. .. - 23.88			
217	Government Milk Scheme, Khopoli, Raigad			
217(02)	Government Milk Scheme, Khopoli, Raigad - Procurement			
	O. .. 14,70.85	10,89.68	11,67.05	+ 77.37
	R. .. - 3,81.17			
218	Chilling Centre and Ice Factory at Wada and Saralgaon, District Thane			
218(02)	Chilling Centre and Ice Factory at Wada and Saralgaon District Thane - Procurement			
	O. .. 9,86.50	76.37	4,25.78	+ 3,49.41
	R. .. - 9,10.13			

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

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
218	Chilling Centre and Ice Factory at Wada and Saralgaon, District Thane			
218(04)	Chilling Centre and Ice Factory at Wada and Saralgaon District Thane - Distribution			
O.	.. 79.88	67.49	60.67	- 6.82
R.	.. - 12.39			
220	Government Milk Scheme			
220(01)	Government Milk Scheme, Udgir - Administration			
O.	.. 85.67	59.50	62.42	+ 2.92
R.	.. - 26.17			
220	Government Milk Scheme			
220(02)	Government Milk Scheme Udgir - Procurement			
O.	.. 22,97.43	6,57.84	7,35.59	+ 77.75
R.	.. - 16,39.59			
220	Government Milk Scheme			
220(03)	Government Milk Scheme Udgir - Processing			
O.	.. 4,21.35	3,52.70	2,59.56	- 93.14
R.	.. - 68.65			
221	Government Milk Scheme, Beed			
221(01)	Government Milk Scheme, Beed - Administration			
O.	.. 1,00.76	87.25	87.90	+ 0.65
R.	.. - 13.51			
222	Government Milk Scheme, Nanded			
222(02)	Government Milk Scheme, Nanded - Procurement			
O.	.. 10,70.52	8,69.47	8,28.14	- 41.33
R.	.. - 2,01.05			
226	Government Milk Scheme, Yavatmal			
226(02)	Government Milk Scheme, Yavatmal-Procurement			
O.	.. 3,51.81	2,66.53	2,62.60	- 3.93
R.	.. - 85.28			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
227 Government Milk Scheme, Akola 227(05) Government Milk Scheme Akola - Land and Buildings			
O. .. 28.35	17.08	17.08	....
R. .. - 11.27			
229 Government Milk Scheme, Nagpur 229(03) Government Milk Scheme, Nagpur - Processing			
O. .. 4,83.06	4,17.57	4,38.29	+ 20.72
R. .. - 65.49			
230 Government Milk Scheme, Arvi (Wardha) 230(02) Government Milk Scheme Arvi-Wardha - Procurement			
O. .. 1,54.70	1,43.72	1,24.43	- 19.29
R. .. - 10.98			
234 Government Milk Scheme, Jalna 234(02) Government Milk Scheme, Jalna - Procurement			
O. .. 2,76.47	1,75.98	1,50.31	- 25.67
R. .. - 1,00.49			

Withdrawal of funds under the above mentioned subheads was based on the revised estimates sanctioned by the Finance Department and procurement of less milk.

Reasons for the final savings/excess under above mentioned heads have not been intimated (August 2006).

102 Dairy Development Projects 102(01)(01) Aarey Milk Colony - Administration			
O. .. 12,10.28	12,65.30	11,42.89	- 1,22.41
R. .. 55.02			
219 Government Milk Scheme, Aurangabad 219(02) Government Milk Scheme Aurangabad - Procurement			
O. .. 6,37.78	6,50.61	5,85.69	- 64.92
R. .. 12.83			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
229 Government Milk Scheme, Nagpur			
229(02) Government Milk Scheme, Nagpur - Procurement			
O. .. 20,80.22	21,46.22	18,64.37	- 2,81.85
R. .. 66.00			
232 Government Milk Scheme, Chandrapur			
232(02) Government Milk Scheme Chandrapur - Procurement			
O. .. 12,14.79	14,30.59	11,77.80	- 2,52.79
R. .. 2,15.80			

Additional funds of Rs. 349.65 lakhs provided by reappropriation under the above mentioned sub-heads mainly (i) based on the revised estimates sanctioned by the Finance Department and (ii) procurement of more milk proved unnecessary in view of the final saving of Rs. 721.97 lakhs; reasons for which are awaited (August 2006).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
001 Direction and Administration			
001(03)(03) District Offices			
O. .. 4,23.02	4,19.40	4,30.34	+ 10.94
R. .. - 3.62			
225 Government Milk Scheme, Amravati			
225(02) Government Milk Scheme Amravati - Procurement			
O. .. 4,86.25	4,88.23	5,00.84	+ 12.61
R. .. 1.98			

Reasons for the final excess of Rs. 23.55 lakhs under the above mentioned subheads have not been intimated (August 2006).

001 Direction and Administration			
001(04)(01) Cattle Control and Licensing Scheme Administration			
O. .. 65.20	81.93	71.67	- 10.26
R. .. 16.73			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
102 Dairy Development Projects			
102(01)(02) Aarey Milk Colony – Land and Buildings			
O. .. 3,04.54	3,20.26	3,20.26	....
R. .. 15.72			
102 Dairy Development Projects			
102(02)(02) Cattle Breeding and Rearing Farm Palghar - Land and Buildings			
O. .. 15.86	21.64	21.73	+ 0.09
R. .. 5.78			
102 Dairy Development Projects			
102(03)(01) Dairy Project, Dapchari - Administration			
O. .. 48.90	58.05	60.04	+ 1.99
R. .. 9.15			
102 Dairy Development Projects			
102(03)(05) Dairy Project Dapchari – Land and Buildings			
O. .. 99.72	1,32.20	1,34.92	+ 2.72
R. .. 32.48			
109 Extension and Training			
109(09) Distribution of Cows, Buffaloes, Goats, Sheeps and Poultry etc. under Special Package to Farmers			
S. .. 0.01	1,00.01	1,00.00	- 0.01
R. .. 1,00.00			
201 Greater Mumbai Milk Scheme			
201(05) Greater Mumbai Milk Scheme Land and Buildings-			
O. .. 3,71.34	7,01.20	7,01.20	....
R. .. 3,29.86			
202 Government Milk Scheme, Pune			
202(01) Government Milk Scheme Pune - Administration			
O. .. 75.40	83.33	92.07	+ 8.74
R. .. 7.93			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
203 Government Milk Scheme, Solapur			
203(03) Government Milk Scheme, Solapur - Processing			
O. .. 1,09.56	1,16.93	1,16.92	- 0.01
R. .. 7.37			
216 Government Milk Scheme, Mahad			
216(05) Government Milk Scheme Mahad - Land and Buildings			
O. .. 8.30	16.14	16.14	....
R. .. 7.84			
217 Government Milk Scheme, Khopoli, Raigad			
217(01) Government Milk Scheme, khopoli, Raigad - Administration			
O. .. 10.80	16.19	17.20	+ 1.01
R. .. 5.39			
217 Government Milk Scheme, Khopoli, Raigad - Land and Building			
217(05) Government Milk Scheme, Khopoli, Raigad - Land and Building			
O. .. 8.72	16.30	16.30	....
R. .. 7.58			
219 Government Milk Scheme, Aurangabad			
219(03) Government Milk Scheme Aurangabad - Processing			
O. .. 1,60.53	1,66.82	1,73.10	+ 6.28
R. .. 6.29			
221 Government Milk Scheme, Beed			
221(03) Government Milk Scheme, Beed - Processing			
O. .. 1,05.48	1,32.69	1,36.77	+ 4.08
R. .. 27.21			
223 Government Milk Scheme, Bhoom (Osmanabad)			
223(01) Government Milk Scheme, Bhoom, Osmanabad - Administration			
O. .. 35.82	39.23	41.49	+ 2.26
R. .. 3.41			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
224 Government Milk Scheme, Parbhani			
224(03) Government Milk Scheme Parbhani - Processing			
O. .. 73.58	86.30	84.65	- 1.65
R. .. 12.72			
229 Government Milk Scheme, Nagpur			
229(01) Government Milk Scheme, Nagpur - Administration			
O. .. 41.41	57.76	71.76	+ 14.00
R. .. 16.35			
Additional funds were provided by reappropriation under the above mentioned sub-heads on the basis of revised estimates sanctioned by the Finance Department.			
Reasons for the final excess/savings under the above mentioned subheads have not been intimated (August 2006).			
202 Government Milk Scheme, Pune			
202(02) Government Milk Scheme Pune - Procurement			
O. .. 36,71.27	45,80.61	40,42.38	- 5,38.23
S. .. 0.01			
R. .. 9,09.33			
217 Government Milk Scheme, Khopoli, Raigad			
217(04) Government Milk Scheme, Khopoli, Raigad - Distribution			
O. .. 36.51	54.86	42.54	- 12.32
R. .. 18.35			
219 Government Milk Scheme, Aurangabad			
219(04) Government Milk Scheme Aurangabad - Distribution			
O. .. 41.25	58.32	47.24	- 11.08
R. .. 17.07			
221 Government Milk Scheme, Beed			
221(02) Government Milk Scheme, Beed - Procurement			
O. .. 27,69.91	30,06.08	28,84.71	- 1,21.37
R. .. 2,36.17			

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

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
221	Government Milk Scheme, Beed			
221(04)	Government Milk Scheme, Beed - Distribution			
O.	.. 1,76.50	2,43.51	2,04.99	- 38.52
R.	.. 67.01			
223	Government Milk Scheme, Bhoom (Osmanabad)			
223(02)	Government Milk Scheme, Bhoom, Osmanabad - Procurement			
O.	.. 12,34.82	19,24.07	15,50.96	- 3,73.11
R.	.. 6,89.25			
223	Government Milk Scheme, Bhoom (Osmanabad)			
223(04)	Government Milk Scheme, Bhoom, Osmanabad - Distribution			
O.	.. 99.87	1,47.69	1,22.20	- 25.49
R.	.. 47.82			
224	Government Milk Scheme, Parbhani			
224(02)	Government Milk Scheme Parbhani - Procurement			
O.	.. 3,36.37	3,86.28	3,47.44	- 38.84
R.	.. 49.91			
227	Government Milk Scheme, Akola			
227(02)	Government Milk Scheme Akola - Procurement			
O.	.. 11,45.32	19,79.83	18,12.29	- 1,67.54
R.	.. 8,34.51			
228	Government Milk Scheme, Nandura (Dist. Buldhana)			
228(02)	Government Milk Scheme Nandura (District Buldhana) - Procurement			
O.	.. 2,42.03	2,81.70	2,49.85	- 31.85
R.	.. 39.67			

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
229 Government Milk Scheme, Nagpur 229(04) Government Milk Scheme, Nagpur - Distribution			
O. .. 1,94.16 } R. .. - 6.17 }	1,87.99	2,02.23	+ 14.24
231 Government Milk Scheme, Gondia 231(02) Government Milk Scheme Gondia (District Bhandara) - Procurement			
O. .. 14,71.74 } R. .. 8,38.65 }	23,10.39	23,52.32	+ 41.93
231 Government Milk Scheme, Gondia 231(04) Government Milk Scheme Gondia (District Bhandara) - Distribution			
O. .. 41.70 } R. .. 1,28.05 }	1,69.75	1,00.34	- 69.41
201 Greater Mumbai Milk Scheme 201(04) Greater Mumbai Milk Scheme Distribution			
O. .. 12,89.43 } R. .. 16,64.59 }	29,54.02	17,43.33	- 12,10.69
206 Government Milk Scheme, Mahabaleshwar 206(02) Government Milk Scheme, Mahabaleshwar – Procurement			
O. .. 2,86.40 } R. .. 3,31.20 }	6,17.60	3,99.53	- 2,18.07
223 Government Milk Scheme, Bhoom (Osmanabad) 223(03) Government Milk Scheme, Bhoom, Osmanabad – Processing			
O. .. 91.74 } R. .. 46.50 }	1,38.24	1,21.67	- 16.57

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
226 Government Milk Scheme, Yavatmal			
226(04) Government Milk Scheme, Yavatmal-Distribution			
O. .. 20.81	54.90	32.79	- 22.11
R. .. 34.09			
227 Government Milk Scheme, Akola			
227(03) Government Milk Scheme Akola - Processing			
O. .. 3,82.00	4,16.92	3,92.87	- 24.05
R. .. 34.92			
231 Government Milk Scheme, Gondia			
231(03) Government Milk Scheme Gondia (District Bhandara) - Processing			
O. .. 56.79	88.01	68.43	- 19.58
R. .. 31.22			
232 Government Milk Scheme, Chandrapur			
232(03) Government Milk Scheme Chandrapur - Processing			
O. .. 84.37	1,18.35	1,10.48	- 7.87
R. .. 33.98			

Additional funds were provided by reappropriation under the above mentioned subheads mainly based on revised estimates sanctioned by Finance Department and procurement of more milk.

Reasons for the final excess/saving have not been intimated (August 2006).

208 Government Milk Scheme, Nasik			
208(03) Government Milk Scheme, Nasik - Processing			
O. .. 1,18.19	1,42.33	1,28.69	- 13.64
R. .. 24.14			

Additional funds of Rs.24.14 lakhs were provided by way of reappropriation mainly (i) due to increase in the rates of pay and allowances and (ii) based on the revised estimates sanctioned by the Finance Department.

Reasons for the final saving of Rs. 13.64 lakhs have not been intimated (August 2006).

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

6. Saving in the appropriation occurred under :-

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

Entire provision of Rs. 50 lakhs was surrendered for making the funds available for Motor Accident Claims as per the courts decision and payment of arrears of pay and compensation to the employees of Milk Schemes at Mumbai, Pune and Gondia as per decision of the MAT.

202 Government Milk Scheme, Pune				
202(01) Government Milk Scheme Pune – Administration				
<i>R.</i> .. 38.77	38.77	42.44	+ 3.67	

Funds of Rs. 38.77 lakhs were provided by reappropriation for payment of arrears of pay as per the decision of the MAT.

GRANT No. D - 6 - FISHERIES

<i>Major Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
2405 - Fisheries			
3606 - Aid Materials and Equipments			
Voted -			
Original .. 25,34,09	}	1,54,35,90	83,77,18
Supplementary .. 1,29,01,81			
Amount surrendered during the year (March 2006)			58,84,84
Charged -			
<i>Original</i> .. 1,00	}	1,00	.....
<i>Supplementary</i>			
Amount surrendered during the year (March 2006)			1,00

Notes and comments:-

1. Against the final saving of Rs. 7058.72 lakhs, funds of Rs. 5884.84 lakhs only were surrendered during the year.

GRANT No. D - 6 - FISHERIES – contd.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2405 Fisheries			
001 Direction and Administration			
001(08) Schemes in the Five Year Plan- Inland Fisheries Statistics- Centrally Sponsored Scheme			
O. .. 80.00	8.00	8.45	+ 0.45
S. .. 1.81			
R. .. -73.81			

Funds of Rs.73.81 lakhs were surrendered in March 2006 as the saving was under the object " Salaries" and hence could not be reappropriated to other heads. The reasons for making excessive provision under salaries are awaited (August 2006).

2405 Fisheries			
103 Marine Fisheries			
103(01)(01) Marine Fishing Regulation			
O. .. 1,00.46	79.23	86.35	+ 7.12
R. .. -21.23			

Withdrawal of funds of Rs.21.23 lakhs by way of surrender/ reappropriation in March 2006 was mainly due to less expenditure on salaries etc. on account of vacant posts and also due to non-acceptance of salary bills by the Treasuries. Reasons for the final excess of Rs.7.12 lakhs have not been intimated (August 2006).

2405 Fisheries			
103 Marine Fisheries			
103(01)(03) Reimbursement of Sales Tax on High Speed Diesel			
S. .. 1,29,00.00	65,00.00	53,94.55	-11,05.45
R. .. -64,00.00			

Funds of Rs.6400 lakhs were surrendered/ reappropriated in March 2006 mainly (i) based on the Revised Estimates sanctioned by the Finance Department, (ii) due to proposals for reimbursement of tax paid on diesel were not received from the Fishermen Co-operatives.

Reasons for the final savings of Rs. 11,05.45 lakhs have not been intimated. (August 2006).

2405 Fisheries			
109 Extension and Training			
109(01)(04) Purposive grants to Zilla Parishads.- Under Section 100 of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 (Payble at Treasury Schools)			
O. .. 1,28.41	1,28.32	1,15.49	-12.83
R. .. -0.09			

Reasons for the final savings of Rs.12.83 lakhs have not been intimated (August 2006).

GRANT No. D - 6 - FISHERIES – contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2405 Fisheries			
120 Fisheries Co-operatives			
120(02)(04) Preservation, Transport and Marketing - State Share			
O. .. 14.25	1.28	1.28	....
R. .. -12.97			
2405 Fisheries			
120 Fisheries Co-operatives			
120(02)(05) Preservation, Transport and Marketing (N.C.D.C)			
O. .. 12.72	0.86	0.85	-0.01
R. .. -11.86			

Surrender of funds of Rs. 12.97 lakhs and Rs. 11.86 lakhs in March 2006 under the above two heads was due to non-receipt of proposals for truck, tempo etc. from the Fishermen's Co-operatives.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2405 Fisheries			
001 Direction and Administration			
001(01) Head Office and Regional Office			
O. .. 2,26.28	2,45.08	2,37.20	-7.88
R. .. 18.80			
2405 Fisheries			
101 Inland Fisheries			
101(01)(03) &(02)(03) Fish Farm Development Agency			
O. .. 2,45.96	2,94.35	2,89.14	-5.21
R. .. 48.39			
2405 Fisheries			
103 Marine Fisheries			
103(02)(05) Reimbursement of Central Excise Duty on High Speed Diesel Oil-Centrally Sponsored Scheme			
O. .. 4,00.00	9,50.00	9,01.34	-48.66
R. .. 5,50.00			

Additional funds of Rs.6,17.19 lakhs were provided by reappropriation in March 2006 mainly on the basis of Revised Estimates sanctioned by the Finance Department.

Reasons for the final saving of Rs.48.66 lakhs have not been intimated (August 2006).

GRANT No. D - 6 - FISHERIES – contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2405 Fisheries			
2405 Fisheries			
103 Marine Fisheries			
103(02)(11) Installation of Modernised equipments on the Mechanised Trawlers – State Plan Schemes			
O. .. 20.00	54.68	33.72	-20.96
R. .. 34.68			

Additional funds of Rs.34.68 lakhs were provided by reappropriation in March 2006 mainly for meeting anticipated excess expenditure on account of proposals for Modern Machinery.

Reasons for the final savings of Rs.20.96 lakhs have not been intimated (August 2006).

2405 Fisheries			
120 Fisheries Co-operatives			
120(01)(02) &(02)(12) Concession to Fishermen Co-operatives Societies in Electricity Charges - State Plan			
O. .. 84.85	84.85	1,05.75	+ 20.90

Reasons for the final excess of Rs. 20.90 lakhs have not been intimated (August 2006).

2405 Fisheries			
800 Other expenditure			
800(01)(01) Taraporewala Aquarium			
O. .. 31.63	42.69	41.89	-0.80
R. .. 11.06			

Additional funds of Rs.11.06 lakhs provided by reappropriation in March 2006 was (i) due to increase in the anticipated expenditure on salaries and other than salaries (Rs.6.85 lakhs) and (ii) based on the Revised Estimates sanctioned by the Finance Department (Rs.4.21 lakhs).

2405 Fisheries			
800 Other expenditure			
800(02)(01) Schemes in the Five Year Plan – Fishery Requisites - State Plan Scheme			
O. .. 1,07.93	1,20.90	1,20.74	- 0.16
R. .. 12.97			

Additional funds of Rs.12.97 lakhs were provided by reappropriation in March 2006 mainly for meeting anticipated additional excess expenditure on salaries etc.

3606 Aid Materials and Equipments			
502 Expenditure Awaiting Transfer to other Heads/Departments			
502 Fisheries			
O. .. ....	.....	11.44	+ 11.44

Reasons for incurring the expenditure without budget provision have not been intimated (August 2006).

GRANT No. D - 6 - FISHERIES – *concl.*

4. **Fishermen's Relief Fund** :- The Fund was constituted in 1944-45 for granting relief to Fishermen who suffered losses at sea and for adjustment of irrecoverable loans due to losses of fishing boats supplied to them on loan basis. Loans to fishermen for purchase of boats and nets ordinarily carry interest at the rate of 4 ½ percent per annum. Where assets created out of loans are not insured by fishermen, they pay interest at the rate of 8 ½ percent per annum. Out of 8 ½ percent interest received in the latter cases, 4 percent is credited to the fund by debit to this grant. An amount of Rs. 8.75 lakhs as contribution to the fund was credited during 2005-2006.

The expenditure on the grant of relief to the fishermen who suffered losses at sea is also initially recorded under this grant and is transferred to the fund before the close of the accounts for the year. An expenditure of Rs. 8.75 lakhs was transferred to the fund during 2005-2006. The balance at the credit of fund on 31st March 2006 was Rs. 1.86 lakhs.

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

				Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
Major Head						
2702 - Minor Irrigation						
3451 - Secretariat -Economic Services						
Voted -						
Original	..	5,72,60	}	5,72,60	5,20,28	-52,32
Supplementary	..	....		
Amount surrendered during the year (March 2006)						52,55

Notes and Comments:-

Saving in the grant occurred under :-

				Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
Head						
2702	Minor Irrigation					
01	Surface Water					
104	Ayacut Development					
104(00)(01)	Trial-cum-Demonstration Farms					
O.	..	76.29	}	50.63	50.86	+ 0.23
R.	..	-25.66				

Surrender of funds of Rs.25.66 lakhs in March 2006 was mainly due to (i) vacant posts and (ii) economy measures.

3451	Secretariat -Economic Services					
090	Secretariat					
090(01)(01)	Agriculture, Animal Husbandry, Dairy Development and Fisheries Department					
O.	..	4,96.31	}	4,69.42	4,69.42	....
R.	..	-26.89				

GRANT No. D – 7 - SECRETARIAT AND OTHER ECONOMIC SERVICES – *concl.*

Surrender of funds of Rs.26.89 lakhs in March 2006 was mainly due to (i) vacant post and resultantly less expenditure on salaries (Maharashtra Darshan, Home Town Allowance, Medical Expenses and Overtime Allowances to Peons and Drivers) and (ii) less expenditure than anticipated on Travelling Expenses.

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

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
4401 Capital Outlay on Crop Husbandry					
Voted -					
Original	..	3,00,00	3,00,00	2,67,61	-32,39
Supplementary	..	....	
Amount surrendered during the year (March 2006)					32,40

Note / Comment:

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4401	Capital Outlay on Crop Husbandry		2,67.60	2,67.61	+ 0.01
107	Plant Protection				
107(00)(01)	Purchase of pesticides etc. and operational cost				
O.	..	3,00.00			
R.	..	-32.40			

Surrender of funds of Rs.32.40 lakhs in March 2006 was due to non-receipt of Administrative approval for special Foodgrain Production Programme.

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

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
4403 - Capital Outlay on Animal Husbandry					
6403 - Loans for Animal Husbandry					
Voted -					
Original	..	19,22,85	21,22,85	69,50	-20,53,35
Supplementary	..	2,00,00			
Amount surrendered during the year (March 2006)					18,51,35

GRANT No. D – 9 - CAPITAL EXPENDITURE ON ANIMAL HUSBANDRY – *concl.*

Notes and comments:-

1. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4403 Capital Outlay on Animal Husbandry			
111 Meat Processing			
111(02) Quality Control Laboratory at Animal Nutrition Research- Centrally Sponsored Scheme-			
O. .. 30.00
R. .. -30.00			
4403 Capital Outlay on Animal Husbandry			
195 Assistance to Animal Husbandry Co-operatives			
195(01) Schemes in the Five Year Plan – Share Capital Contribution to Poultry Co-operatives - (N.C.D.C)			
O. .. 7,88.00
R. .. -7,88.00			
6403 Loans for Animal Husbandry			
195 Loans to Animal Husbandry Co-operatives			
195(01) National Co-operative Development Corporation			
O. .. 10,33.35
R. .. -10,33.35			

Surrender of funds of Rs. 1851.35 lakhs in March 2006 under the above mentioned sub-heads was mainly based on the revised estimates sanctioned by the Finance Department.

4403 Capital Outlay on Animal Husbandry			
195 Assistance to Animal Husbandry Co-operatives State Plan Schemes			
195(00)(01) Share Capital Contribution to Poultry Co-operatives (State Share)			
S. .. 2,00.00	2,00.00	....	-2,00.00

Entire supplementary provision of Rs.200 lakhs obtained in July 2005 remained unutilized; reasons for which have not been intimated (August 2006).

GRANT No. D – 10 - CAPITAL EXPENDITURE ON DAIRY DEVELOPMENT (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head			
4404 - Capital Outlay on Dairy Development			
Voted -			
Original .. 3,94,51	3,94,51	52,52	-3,41,99
Supplementary			
Amount surrendered during the year (March 2006)			1,87,50

Notes and comments:

- Against the final savings of Rs. 341.99 lakhs, funds of Rs. 187.50 lakhs only were surrendered during the year.
- Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4404 Capital Outlay on Dairy Development			
102 Dairy Development Projects			
102(08) Centrally Sponsored Integrated Dairy Development Project – Establishment of Dairy - (Centrally Sponsored Scheme)			
O. .. 1,87.50
R. .. -1,87.50			

Entire provision of Rs. 187.50 lakhs was surrendered in March 2006 based on revised estimates approved by the Finance Department.

4404 Capital Outlay on Dairy Development			
201 Greater Mumbai Milk Scheme			
201(02) Processing			
O. .. 1,59.08	1,59.08	10.53	-1,48.55

Reasons for the final saving of Rs. 148.55 lakhs have not been intimated (August 2006).

GRANT No. D – 11 - CAPITAL EXPENDITURE ON FISHERIES (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head			
4405 - Capital Outlay on Fisheries			
6405 - Loans for Fisheries			
Voted -			
Original .. 28,48,44	28,48,44	19,53,95	- 8,94,49
Supplementary			
Amount surrendered during the year (March 2006)			6,53,65

GRANT No. D – 11 - CAPITAL EXPENDITURE ON FISHERIES – *contd.*

Notes and comments:

1. As against the final saving of Rs. 894.49 lakhs, funds of Rs. 653.65 lakhs only were surrendered in March 2006.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4405 Capital Outlay on Fisheries			
191 Fishermen's Cooperatives			
191(01)(05) Preservation, Transport and Marketing, N.C.D.C.Share-			
O. .. 5,06.36	1,69.36	1,27.96	-41.40
R. .. -3,37.00			

Surrender of Funds of Rs. 337 lakhs in March 2006 was due to non-receipt of proposals from Fishermen's Co-operatives.

4405 Capital Outlay on Fisheries			
191 Fishermen's Cooperatives			
191(01)(10) Mechanised Vessels(N.C.D.C)			
O. .. 4,49.68	4,49.68	4,29.88	-19.80
4405 Capital Outlay on Fisheries			
191 Fishermen's Cooperatives			
191(01)(11) Preservation, Transport and Marketing Ice Factory Cold Storage (N.C.D.C.)			
O. .. 25.44	25.44	14.72	-10.72
4405 Capital Outlay on Fisheries			
191 Fishermen's Cooperatives			
191(01)(12) Preservation, Transport and Marketing Purchase of Truck, Vehicle, Diesel Tanker and Construction of Godowns (NCDC)			
O. .. 14.25	14.25	1.28	-12.97

Reasons for the final saving of Rs. 84.89 lakhs under the above mentioned heads are awaited (August 2006).

4405 Capital Outlay on Fisheries			
103 Marine Fisheries			
103(02) Minor Fishing Harbours			
O. .. 25.00	15.85	9.22	- 6.63
R. .. -9.15			
6405 Loans for Fisheries			
195 Loans to Fishermen's Co-operatives			
195(01) Schemes in Five Year Plan-Mechanised Vessels – N.C.D.C.Shares			
O. .. 12,36.62	9,26.82	9,26.81	-0.01
R. .. -3,09.80			

GRANT No. D – 11 - CAPITAL EXPENDITURE ON FISHERIES – *concl.*

Surrender/reappropriation of funds of Rs. 318.95 lakhs in March 2006 was due to non-receipt of proposals from Fisheries Co-operatives.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6405 Loans for Fisheries			
195 Loans to Fishermen's Co-operatives			
195(02) Preservation Transport and Marketing – N.C.D.C.			
O. ..	1,17.41	8.96	-1,08.45

Reasons for the final savings of Rs. 108.45 lakhs have not been intimated (August 2006).

APPROPRIATION No. D – 12 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)

Major Head	Total appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
6003 - Internal Debt of the State Government			
Charged -			
Original ..	19,34,43	32,12,98	-55,13,45
Supplementary ..	67,92,00		
Amount surrendered during the year (March 2006)			55,13,45

Note / comment :

Saving in the appropriation occurred under :-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
108 Loans from National Co-operative Development Corporation			
108(01) Loans from National Co-operative Development Corporation			
O. ..	19,00.00	31,78.56	....
S. ..	67,92.00		
R. ..	-55,13.44		

Supplementary provision of Rs. 6792 lakhs was obtained to repay the loan taken from the National Co-operative Development Corporation, in one installment. Funds of Rs. 5513.44 lakhs were surrendered because National Co-operative Development Corporation permitted to repay the loans in one installment only where the rate of interest was more than 14 percent and above.

GRANT No. D – 13 - LOANS FOR HOUSING. (ALL VOTED)

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
6216 - Loans to Government Servants etc.					
Voted -					
Original	..	10,00	10,00	5,50	-4,50
Supplementary	..	....	
Amount surrendered during the year (March 2006)					4,50

GRANT No. D – 14 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants, etc.					
Voted -					
Original	..	17,62,86	17,62,86	15,66,68	-1,96,18
Supplementary	..	....	
Amount surrendered during the year (March 2006)					1,64,06

Notes and comments:-

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201	House Building Advances				
201(00)(01)	House Building Advances				
O.	..	12,60.00	12,60.00	12,32.41	-27.59

Reasons for the final saving of Rs. 27.59 lakhs have not been intimated (August 2006).

202	Advances for purchase of Motor Conveyances				
202(00)(01)	Advances for purchase of Motor Conveyances				
O.	..	3,40.00	2,30.10	2,23.73	-6.37
R.	..	-1,09.90			
204	Advances for Purchase of Computers				
204(00)(01)	Advances for purchase of personal Computer				
O.	..	1,61.50	1,07.46	1,09.31	1.85
R.	..	-54.04			

Surrender of funds of Rs 109.90 lakhs and Rs. 54.04 lakhs in March 2006 was due to (i) less demands and (ii) incomplete proposals.

SCHOOL EDUCATION AND SPORTS DEPARTMENT

APPROPRIATION NO - E - 1 - INTEREST PAYMENT (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
Charged -					
Original ..	4,14,16,24	}	4,20,10,75	3,60,91,56	- 59,19,19
Supplementary ..	5,94,51				
Amount surrendered during the year (March 2006)					14,97,86

Notes and comments:

1. Expenditure did not come up even to the original budget provision.
2. In view of final saving of Rs. 5919.19 lakhs, supplementary provision of Rs.594.51 lakhs obtained in March 2006 proved unnecessary and could have been restricted to the token demand.
3. Against the final saving of Rs. 5919.19 lakhs, funds of Rs. 1497.86 lakhs only were surrendered during the year.
4. Saving in the appropriation occurred under:-

<i>Head</i>			<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
03 Interest on Small Savings, Provident Funds, etc.-					
104 Interest on State Provident Funds					
104(01)(01) Other Miscellaneous Funds – Provident Fund of Ex- District School Board Primary Teachers and Staff					
O. ..	24,91.16	}	....	....	....
S. ..	90.14				
R. ..	- 25,81.30				

Withdrawal of funds of Rs. 2581.30 lakhs by way of surrender/ reappropriation was due to reduction in number of teachers of Ex-School Board day by day . Funds were surrendered/ reappropriated for the same reason during 2003-2004 (Rs. 2172.35 lakhs)and 2004-2005(Rs. 2234.73 lakhs). The reasons for making huge original provision of Rs. 2491.16 lakhs and for obtaining supplementary provision of Rs.90.14 lakhs in 2005-06 have not been intimated (August 2006).

03 Interest on Small Savings, Provident Funds, etc.-					
104 Interest on State Provident Funds					
104(02)(01) Non-Government Secondary and Special School Staff Provident Fund					
O. ..	3,84,28.24	}	3,76,73.54	3,32,52.21	- 44,21.33
S. ..	4,95.24				
R. ..	- 12,49.94				

Surrender of funds of Rs. 1249.94 lakhs was due to payment of interest on the basis of actual interest calculation.

Reasons for final saving of Rs.4421.33 lakhs have not been intimated (August 2006).

APPROPRIATION NO - E - 1 - INTEREST PAYMENTS *concl'd*

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

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
03 Interest on Small Savings, Provident Funds, etc.-			
104 Interest on State Provident Funds			
104(02)(03) Interest on Provident Funds of Private Primary Schools of staff			
<i>O.</i> .. 4,96.84	} 28,39.35	} 28,39.35	}
<i>S.</i> .. 9.13			
<i>R.</i> .. 23,33.38			

Additional funds of Rs. 2333.38 lakhs were provided through reappropriation on the basis of actual requirement.

GRANT NO. - E - 2 - GENERAL EDUCATION

<i>Major Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
2202 - General Education			
Voted -			
Original .. 89,68,96,50	} 93,90,83,03	} 92,46,49,31	} - 1,44,33,72
Supplementary .. 4,21,86,53			
Amount surrendered during the year (March 2006)			1,12,21,52
Charged -			
<i>Original</i> .. 15,00	} 15,00	} 8,83	} - 6,17
<i>Supplementary</i>			
Amount surrendered during the year (March 2006)			6,21

Note/ comment :-

1. **Education Cess Fund:-** Expenditure of Rs. 27860.53 lakhs under the grant was transferred to Education Cess Fund before close of the accounts of the year (see also note 8 below the Appropriation Accounts of GRANT No. C.1).

GRANT NO. - E - 3 - SECRETARIAT AND OTHER SOCIAL SERVICES

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>					
Major Head					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2235 - Social Security and Welfare					
2251 - Secretariat - Social Services					
Voted -					
Original	..	72,10,41	1,05,64,21	97,52,74	- 8,11,47
Supplementary	..	33,53,80			
Amount surrendered during the year (March 2006)					7,55,51
Charged -					
Original	..	2	2	....	- 2
Supplementary	..	...	
Amount surrendered during the year					....

Notes and comments:-

1. Out of final saving of Rs. 811.47 lakhs, funds of Rs. 755.51 lakhs were surrendered in March 2006.
2. Saving in the grant occurred under:-

			Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In lakhs of rupees)</i>					
2204 Sports and Youth Services					
102 Youth Welfare Programmes for students					
102(01)(01) National Cadet Corps					
O.	..	20,48.35	20,18.63	19,74.92	- 43.71
R.	..	- 29.72			
Surrender of funds of Rs. 29.72 lakhs was mainly due to 137 posts of Class III and Class IV remaining vacant. Reasons for final saving of Rs. 43.71 lakhs have not been intimated (August 2006).					
2204 Sports and Youth Services					
103 Youth Welfare Programmes for Non-students					
103(08)(02) Youth Festivals					
O.	..	10.00	....	....	....
R.	..	- 10.00			

Entire budget provision of Rs 10 lakhs was surrendered in March 2006 as Youth Festival in Maharashtra was not arranged.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2204 Sports and Youth Services			
104 Sports and Games			
104(13)(01) Sports and Festivals			
O. .. 95.00	78.46	78.56	+ 0.10
R. .. - 16.54			

Reduction of funds of Rs. 16.54 lakhs was mainly because Women's Sports competitions were not held in 2005.06

2204 Sports and Youth Services			
104 Sports and Games			
104(02)(01) &(02)(02) Grants-in-aid to Sports Bodies through State Sports Council			
O. .. 71.00	73.15	72.93	- 0.22
S. .. 28.13			
R. .. - 25.98			

Anticipated saving of Rs. 25.98 lakhs was surrendered due to less receipt of proposals as well as incomplete proposals.

2204 Sports and Youth Services			
104 Sports and Games			
104(10)(01) &(10)(02) Establishment of coaching centers.			
O. .. 3,41.00	3,63.73	3,43.83	- 19.90
S. .. 27.84			
R. .. - 5.11			

Reasons for final saving of Rs. 19.90 lakhs have not been intimated (August 2006).

2204 Sports and Youth Services			
104 Sports and Games			
104(15)(02) Development of Playground			
O. .. 2,13.90	2,15.49	1,66.11	- 49.38
R. .. 1.59			

In view of final saving of Rs. 49.38 lakhs, additional funds of Rs. 1.59 lakhs provided through reappropriation to meet excess expenditure proved unnecessary.

Reasons for final saving of Rs. 49.38 lakhs have not been intimated (August 2006).

2204 Sports and Youth Services			
104 Sports and Games			
104(06)(04) Financial Assistance to other Sports bodies			
O. .. 5,00.00	33.54	33.54	....
R. .. - 4,66.46			

Surrender of funds of Rs. 466.46 lakhs was due to less proposals sanctioned by Central Government.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2204 Sports and Youth Services			
104 Sports and Games			
104(23)(02) Purchase of artificial Surface			
O. .. 2,00.00
R. .. - 2,00.00			

Entire budget provision of Rs. 200 lakhs was surrendered due to non-receipt of any proposal.

Reasons for non-receipt of proposals are awaited (August 2006).

2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of aged, infirm and destitute			
104(00)(01) Welfare of aged infirm and destitute Integrated Education for the handicapped-Centrally Sponsored Scheme			
O. .. 3,50.00	3,10.00	3,00.09	- 9.91
R. .. - 40.00			

Funds of Rs. 40 lakhs were surrendered on the basis of actual requirement.

Reasons for final saving of Rs. 9.91 lakhs have not been intimated (August 2006).

2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme-Government Provident Fund			
104(00)(02) Payment against Deposit Linked Insurance Schemes – Payment against Deposit Linked Insurance scheme to the staff of the aided Non-Government Secondary Schools and Junior Colleges attached			
O. .. 90.00	1,69.00	1,51.33	- 17.67
S. .. 79.00			

Reasons for final saving of Rs. 17.67 lakhs have not been intimated (August 2006).

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

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2204 Sports and Youth Services			
001 Direction and Administration			
001(00)(01)			
&(00)(02) Directorate of Sports and Youth Services			
O. .. 5,45.82	5,89.62	6,11.80	+ 22.18
S. .. 52.39			
R. .. - 8.59			

Withdrawal of funds of Rs.8.59 lakhs was due to (i) posts remaining vacant (ii) retirement of staff and (iii) less expenditure on tours.

Reasons for final excess of Rs. 22.18 lakhs have not been intimated (August 2006).

2204 Sports and Youth Services			
103 Youth Welfare Programmes for Non-students			
103(10)(01)			
&(10)(02) Welfare Extension Youth Programme in Rural Areas			
O. .. 1,11.98	1,11.04	1,19.48	+ 8.44
R. .. - 0.94			

Reasons for final excess of Rs. 8.44 lakhs have not been intimated (August 2006).

2204 Sports and Youth Services			
104 Sports and games			
104(05)(01) Deputation of State Team for National Sports and Games			
O. .. 20.50	31.25	31.31	+ 0.06
R. .. 10.75			

Additional funds of Rs. 10.75 lakhs were provided by reappropriation due to participation of recognised teams in National Sports Competition.

2204 Sports and Youth Services			
104 Sports and Games			
104(09)(01) Sport Talent Scholarship			
O. .. 10.34	25.28	25.31	+ 0.03
R. .. 14.94			

Additional funds of Rs. 14.94 lakhs were provided by way of reappropriation to meet excess expenditure on scholarship to sportsmen for the year 2004-05.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2204 Sports and Youth Services			
104 Sports and Games			
104(15)(01) Development of Playgrounds			
O. .. 23.70	22.15	66.54	+ 44.39
R. .. - 1.55			

Reasons for final excess of Rs. 44.39 lakhs have not been intimated (August 2006).

2204 Sports and Youth Services			
104 Sports and Games			
104(16)(01) Establishment of Sports Complexes			
O. .. 1,10.00	1,22.30	1,22.30	....
R. .. 12.30			

Additional funds of Rs. 12.30 lakhs were reappropriated to cover anticipated excess expenditure.

2204 Sports and Youth Services			
104 Sports and Games			
104(07)(01) &(07)(02) Grants-in-aid to Gymnasia			
O. .. 4,91.95	5,24.94	5,25.42	+ 0.48
R. .. 32.99			

Augmentation of funds of Rs. 32.99 lakhs was mainly due to cover anticipated excess expenditure because of sanctioning of proposals received from District Sport Officers.

2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme-Government Provident Fund			
104(00)(01) Deposit -Linked Insurance Scheme-Government Provident Fund			
O. .. 2.10	12.00	23.76	+ 11.76
S. .. 7.90			
R. .. 2.00			

In view of final excess of Rs. 11.76 lakhs, additional funds of Rs. 2.00 lakhs provided through reappropriation proved inadequate.

Reasons for final excess of Rs. 11.76 lakhs have not been intimated (August 2006).

GRANT No. - E - 3A GENERAL EDUCATION (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head			
2202 - General Education			
Voted -			
Original	2,05,60	8,96	- 1,96,64
Supplementary .. 2,05,60			
Amount surrendered during the year (March 2006)			1,07,22

Notes and comments:

1. Out of final saving of Rs. 196.64 lakhs, an amount of Rs.107.22 lakhs only was surrendered in March 2006.
2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
80 General			
800 Other Expenditure			
800(00)(01) Removal of Regional Imbalance			
S. .. 2,05.60	98.38	8.96	- 89.42
R. .. - 1,07.22			

Supplementary provision Rs. 205.60 lakhs was mainly obtained for development and extension of non-government junior collages and opening additional division.

Surrender of funds of Rs. 107.22 lakhs was mainly due to non-receipt of proposals in time from Deputy Director of Education for clearance of backlog.

Reasons for final saving of Rs. 89.42 lakhs have not been intimated (August 2006).

GRANT No. E - 4 - LOANS TO GOVERNEMENT SERVANTS, ETC. (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head			
7610 - Loans to Government Servants, etc.			
Voted -			
Original .. 1,70,10	1,70,10	1,55,41	- 14,69
Supplementary			
Amount surrendered during the year (March 2006)			9,51

URBAN DEVELOPMENT DEPARTMENT

APPROPRIATION No. F - 1 - INTEREST PAYMENT (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
Charged					
Original	..	1,53,96	1,53,96	54,39	-99,57
Supplementary	..	....	
Amount surrendered during the year (March 2006)					99,67

Note / Comment:-

Saving in the appropriation occurred under:-

<i>Head</i>			<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
01	Interest on Internal Debt				
200	Interest on Other Internal Debts				
200(00)(01)	Interest on loans from General Insurance Corporation of India				
O.	..	1,45.96	50.20	50.20	....
R.	..	-95.76			

Surrender of funds of Rs 95.76 lakhs was based on actual requirement.

GRANT No. F - 2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES

		Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)	
<i>(In thousands of rupees)</i>					
Major Head					
2053 - District Administration					
2070 - Other Administrative Services					
2217 - Urban Development					
3054 - Roads and Bridges					
3435 - Ecology and Environment					
3606 - Aid Materials and Equipments					
Voted -					
Original	..	5,24,79,66	6,18,43,60	4,04,84,30	-2,13,59,30
Supplementary	..	93,63,94			
Amount surrendered during the year (March 2006)					2,11,81,72
Charged -					
Original	..	1,00	7,17	7,16	- 1
Supplementary	..	6,17			
Amount surrendered during the year				

The voted expenditure shown above does not include Rs. 233078 thousands met out of advance from the Contingency Fund sanctioned in March 2006, but not recouped to the fund till the close of the year

Notes and comments:-

1. Saving in the grant occurred under:-

Head		Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)	
2053	District Administration				
094	Other Establishments				
094(01)(01)	Staff for Urban Land (Ceiling and Regulation) Act, 1976				
O.	..	3,76.86	3,30.91	3,12.25	-18.66
R.	..	- 45.95			
2217	Urban Development				
80	General				
001	Direction and Administration Town and Regional Planning				
001(00)(03)	Branch Offices of Director of Town Planning				
O.	..	10,63.50	9,90.75	9,81.27	- 9.48
R.	..	- 72.75			

GRANT No. F - 2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES - contd

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
001 Direction and Administration			
001(00)(04) Town Planning Establishment for Municipal Corporations/Councils			
O. .. 2,08.60	1,65.23	1,59.84	- 5.39
R. .. - 43.37			
2217 Urban Development			
80 General			
001 Direction and Administration			
001(00)(06) Preparation of Regional Plans-			
O. .. 1,65.17	1,27.25	1,23.19	- 4.06
R. .. - 37.92			
2217 Urban Development			
80 General			
001 Direction and Administration			
001(00)(07) Traffic Surveys in Metropolitan Areas and other Cities/Towns-			
O. .. 51.70	37.75	37.09	- 0.66
R. .. - 13.95			

Withdrawal of funds of Rs. 213.94 lakhs through surrender/ reappropriation was based on eight monthly revised estimates and due to posts remaining vacant.

Reasons for final saving of Rs. 18.66 lakhs have not been intimated (August 2006).

2217 Urban Development			
80 General			
191 Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(01) Grant-in-aid to Municipal Councils on account of Dearness Allowance			
O. .. 1,98,72.00	1,44,13.32	1,43,09.48	- 1,03.84
R. .. - 54,58.68			

Funds of Rs. 5458.68 lakhs were surrendered due to non-acceptance of bills by Pay and Accounts Office.

Reasons for final saving of Rs. 103.84 lakhs have not been intimated (August 2006).

GRANT No. F - 2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES - contd

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(47) Grants to Urban Local Bodies on the recommendation of 12th Finance Commission			
O. .. 1,58,20.00	3,20.00	3,20.00	....
R. .. - 1,55,00.00			

Funds of Rs. 15500 lakhs were surrendered mainly because the bills were not presented in stipulated time; reasons for which have not been communicated (August 2006).

3435 Ecology and Environment			
04 Prevention and Control of Pollution			
103 Prevention of Air and Water Pollution			
103(00)(01) Grant in aid to Mumbai Municipal Corporation for aesthetic Improvement in Greater Mumbai			
O. .. 11,87.79	11,87.79	11,02.95	- 84.84

Reasons for final saving of Rs. 84.84 lakhs have not been intimated(August 2006)

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
191 Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(14) Special Programme for Pilgrim Places			
O.	41.47	+ 41.47

Reasons for incurring expenditure for Rs.41.47 lakhs without budget provision have not been intimated (August 2006).

3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
800(02)(01) Grant-in-aid to Municipal Councils/ Corporations etc. for improvement of roads - Normal road grants			
O. .. 1,31,06.33	1,68,78.09	1,68,87.00	+ 8.91
S. .. 37,71.76			

Reasons for final excess of Rs.8.91 lakhs have not been intimated (August 2006)

GRANT No. F - 2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES - *concl'd*

3. **State Road Fund** :- The expenditure under this grant includes Rs. 16887.10 lakhs met from the State Road Fund. The expenditure incurred on maintenance and repairs of Roads and Bridges is initially debited to this grant and is subsequently transferred to the State Road Fund before the closure of the accounts of the year.

GRANT No. F - 3 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
Major Head					
2230 - Labour and Employment					
2235 - Social Security and Welfare					
2251 - Secretariat - Social Services					
3475 - Other General Economic Services					
Voted -					
Original	..	8,49,53	8,88,86	13,85,73	+4,96,87
Supplementary	..	39,33			
Amount surrendered during the year (March 2006)					12,96

Notes and Comments:-

1. Excess expenditure of Rs.496.87 lakhs (actual excess of Rs.4,96,86,988) requires regularisation.
2. Surrender of funds of Rs.12.96 lakhs in March 2006 was unnecessary in view of excess expenditure of Rs.496.87 lakhs.
3. Excess in the grant occurred under :-

Head			Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
2230	Labour and Employment				
02	Employment Service				
101	Employment Services				
101(02)(01)	Suwarna Jayanti Shahari Rojgar Yojana- State Plan				
O.	..	5,00.00	4,92.60	10,01.24	+5,08.64
R.	..	-7.40			

Surrender of funds of Rs.7.40 lakhs based on actual expenditure proved unnecessary in view of final excess of Rs.508.64 lakhs; reasons for which have not been intimated (August 2006).

GRANT No. F – 4 - COMPENSATION AND ASSIGNMENTS

			Total grant or appropriation	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
Major Head					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Voted -					
Original	..	5,01,01,55	5,01,01,55	4,66,73,46	- 34,28,09
Supplementary	..	....	
Amount surrendered during the year (March 2006)					39,86,61
Charged -					
Original	..	4,21	4,21	4,09	- 12
Supplementary	..	....	
Amount surrendered during the year					....

Notes and comments:-

- Against the final saving of Rs.3428.09 lakhs, surrender of funds of Rs. 3986.61 lakhs proved excessive.
- Saving in the grant occurred under:-

Head			Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
101	Land Revenue				
101(01)(01)	Municipalities				
O.	..	3,69.52	....	....	....
R.	..	-3,69.52			

Entire budget provision of Rs. 369.52 lakhs was surrendered mainly due to non-passing of bills by Pay and Accounts Office.

103	Entertainment Tax				
102(01)(01)	Municipals Councils				
O.	..	18,34.80	4,34.80	6,34.80	+ 2,00.00
R.	..	-14,00.00			

Withdrawal of funds of Rs. 1400 lakhs on the basis of actual requirement proved excessive in view of final excess of Rs. 200 lakhs; reasons for which have not been intimated (August 2006).

103	Entertainment Tax				
102(01)(02)	Municipal Corporations				
O.	..	8,12.20	8,12.20	5,69.28	-2,42.92

Reasons for final saving of Rs. 242.92 lakhs have not been intimated (August 2006).

GRANT No. F - 4- COMPENSATION AND ASSIGNMENTS - *concl.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
108 Taxes on Professions, Trade, Callings and Employment			
107(01)(02) Municipal Corporation			
O. .. 27.59	27.59	....	- 27.59

Entire budget provision of Rs. 27.59 lakhs remained unutilized; reasons for which have not been intimated (August 2006).

200 Other Miscellaneous Compensation and Assignments			
200(00)(07) Payment of Grant-in aid to the "C" Class Municipal Councils on account of royalty on the minor minerals			
O. .. 78.54	....	....	....
R. .. -78.54			

Entire budget provision of Rs. 78.54 lakhs was surrendered as per eight monthly revised estimate sanctioned by Finance Department.

200 Other Miscellaneous Compensation and Assignments			
200(00)(08) Compensation to Municipal Council on account cancellation of Octroi tax in Municipal Council Area-			
O. .. 4,56,82.97	4,35,44.46	4,41,59.20	+ 6,14.74
R. .. -21,38.51			

Withdrawal of funds of Rs.2138.51 lakhs through reappropriation based on actual requirement proved excessive in view of final excess of Rs. 614.74 lakhs; reasons for which have not been intimated (August 2006).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
101 Land Revenue			
101(01)(02) Municipal Corporation			
O. .. 5,42.28	5,42.28	5,59.81	+ 17.53

Reasons for final excess of Rs. 17.53 lakhs have not been intimated (August 2006).

GRANT No. F - 5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>					
Major Head					
4217 - Capital Outlay on Urban Development					
5475 - Capital Outlay on Other General Economic Services					
Voted -					
Original	..	15,89,33,85	17,73,50,71	8,79,65,95	- 8,93,84,76
Supplementary	..	1,84,16,86			
Amount surrendered during the year (March 2006)					8,79,97,05
Charged -					
Original	..	8,00,00	8,00,00	9,99,96	+ 1,99,96
Supplementary	..	....	
Amount surrendered during the year					....

Notes and comments :-

1. Expenditure did not come up even to 60% of the original budget provision.
2. Entire supplementary provision of Rs. 18416.86 lakhs remained unutilised.
3. Saving in the grant occurred under :-

			Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In lakhs of rupees)</i>					
4217	Capital Outlay on Urban Development				
01	State Capital Development				
050	Land				
050(01)(01)	Acquisition of Land in Thane, Panvel and Uran Talukas for Development of twin city -				
O.	..	2,00.00	2,00.00	....	- 2,00.00

Entire budget provision of Rs.200 lakhs remained unutilized; reasons for which have not been intimated (August 2006)

GRANT No. F - 5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4217 Capital Outlay on Urban Development			
03 Integrated Development of Small and Medium Towns			
191 Assistance to local bodies and Municipalities/ Municipal Corporation			
191(00)(01) Matching Contribution to Municipal Councils for Integrated Urban Development of Small and Medium Towns			
O. .. 15,05.00	8,33.89	8,33.89	....
R. .. - 6,71.11			
4217 Capital Outlay on Urban Development			
03 Integrated Development of Small and Medium Towns			
191 Assistance to local bodies and Municipalities/ Municipal Corporation			
191(00)(02) Central Assistance to Integrated Development of Small and Medium Towns			
O. .. 22,57.50	11,55.95	11,55.95	....
R. .. -11,01.55			

Anticipated saving of Rs. 1772.66 lakhs was surrendered mainly due to non-receipt of central assistance from Central Government.

4217 Capital Outlay on Urban Development			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Integrated Bodies etc.			
191(00)(03) Special provision for Pilgrim Places			
O. .. 22,00.00	11,43.87	10,03.80	-1,40.07
S. .. 43.87			
R. .. -11,00.00			

Withdrawal of funds of Rs. 1100 lakhs was due to non-receipt of stipulated proposals from Divisional Commissioner under the scheme.

Reasons for final saving of Rs. 140.07 lakhs have not been intimated (August 2006).

GRANT No. F - 5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4217 Capital Outlay on Urban Development			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Integrated Bodies etc			
191(00)(05) Assistance to Mumbai Metropolitan Regional Development Authority/ Megacity Programme			
O. .. 2,08,20.00	1,26,00.00	1,26,00.00	....
R. .. - 82,20.00			

Funds of Rs.8220 lakhs were surrendered mainly due to release of funds as per directions from Planning Department.

4217 Capital Outlay on Urban Development			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Integrated Bodies etc.			
191(00)(07) Grant-in-aid to Amravati Ambanala Development Programme			
O. .. 2,00.00	99.00	99.00	....
R. .. -1,01.00			

Anticipated saving of Rs. 101 lakhs was surrendered in March 2006 on the basis of actual expenditure.

4217 Capital Outlay on Urban Development			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Integrated Bodies etc.			
191(00)(09) Mumbai Urban Infrastructure Facilities Project			
O. .. 5,00,00.00	77,38.55	1,00.00	- 76,38.55
R. .. - 4,22,61.45			

In view of final saving of Rs. 76,38.55 lakhs surrender of funds of Rs. 42261.45 lakhs as per direction from Planning Department.

Reasons for final saving of Rs. 76,38.55 lakhs have not been intimated (August 2006).

GRANT No. F - 5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4217 Capital Outlay on Urban Development			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Integrated Bodies etc.			
191(00)(12) Grant-in-aid to Municipal Corporation for implementation of Development Plan			
O. .. 3,86.87	3,02.89	3,11.71	+ 8.82
R. .. - 83.98			

Anticipated saving of Rs. 83.98 lakhs was surrendered reportedly due to non-receipt of proposals from the Zonal Office for distribution of the grant.

Reasons for final excess of Rs. 8.82 lakhs have not been intimated (August 2006).

4217 Capital Outlay on Urban Development			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Integrated Bodies etc.			
191(00)(15) Providing facilities to Dalit Basities in Urban Area – Special Component Plan			
O. .. 88,60.05	1,90,62.56	1,89,88.10	- 74.46
S. .. 1,12,54.13			
R. .. - 10,51.62			

Surrender of funds of Rs. 10,51.62 lakhs was based on revised estimates approved by Finance Department. Reasons for final saving of Rs. 74.46 lakhs have not been intimated (August 2006).

4217 Capital Outlay on Urban Development			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Integrated Bodies etc.			
191(00)(60) Additional Central Assistance to Mumbai Urban Transport Project			
O. .. 5,05,00.00	2,35,37.00	2,35,37.71	+ 0.71
R. .. - 2,69,63.00			

The saving of Rs. 26963 lakhs surrendered in March 2006 was based on actual expenditure.

GRANT No. F - 5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4217 Capital Outlay on Urban Development			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Integrated Bodies etc.			
191(00)(17) Urban Development Incentive Grant			
O. .. 71,85.00
R. .. - 71,85.00			

Entire budget provision of Rs. 7185 lakhs was surrendered mainly due to non-acceptance of grant from Central Government.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4217 Capital Outlay on Urban Development			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Integrated Bodies etc.			
191(00)(02) Special Provision for Development of Basic Amenities in area of Municipal Corporations			
O. .. 1,00,30.95	1,41,49.81	1,57,09.86	+ 15,60.05
S. .. 41,18.86			

In view of final excess of Rs. 1560.05 lakhs supplementary provision of Rs. 4118.86 lakhs proved inadequate; reasons for which have not been intimated (August 2006).

4217 Capital Outlay on Urban Development			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Integrated Bodies etc.			
191(00)(08) Special grants to Municipal Councils for Distinctive Works			
O. .. 11,00.00	48,50.00	99,19.50	+ 50,69.50
S. .. 30,00.00			
R. .. 7,50.00			

GRANT No. F - 5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES - *concl'd*

Additional funds of Rs. 750 lakhs provided through reappropriation based on actual requirement from Municipal Councils proved insufficient in view of final huge excess of Rs. 5069.50 lakhs, reasons for which have not been intimated (August 2006).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4217 Capital Outlay on Urban Development			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Integrated Bodies etc.			
191(00)(11) Grant-in-aid to Municipal Council for implementation of Development Plans			
O. ..	6,50.94	6,77.12	+ 26.18

Reasons for final excess of Rs. 26.18 lakhs have not been intimated (August 2006).

5 Excess expenditure of Rs. 199.97 lakhs (actual excess of Rs. 1,99,97,285) in the appropriation requires regularisation.

6. Excess in the appropriation occurred under :-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4217 Capital Outlay on Urban Development			
01 State Capital Development			
050 Land			
050(01)(01) Acquisition of Land in Thane, Panvel and Urban Talukas for Development of twin city -			
O. ..	8,00.00	9,99.97	+ 1,99.97

Reasons for final excess of Rs. 199.97 have not been intimated (August 2006).

APPROPRIATION No. F - 6 - INTERNAL DEBT (ALL CHARGED)

Major Head	Total appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
6003 - Internal Debt of the State Government			
Charged -			
Original ..	1,40,78	50,67	-90,11
Supplementary ..	....	
Amount surrendered during the year (March 2006)			90,11

APPROPRIATION No. F - 6 - INTERNAL DEBT *concl.*

Note / Comment :-

Saving in the appropriation occurred under :

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
6003 Internal Debt of the State Government			
104 Loans from General Insurance Corporation of India			
104(00)(01) Repayment of loans from the General Insurance Corporation of India			
<i>O.</i> .. 1,40.78	50.67	50.67	....
<i>R.</i> .. - 90.11			

Surrender of funds of Rs.90.11 lakhs in the appropriation was based on actual requirement .

GRANT NO. F - 7 - LOANS FOR URBAN DEVELOPMENT (ALL VOTED)

<i>Major Head</i>	<i>Total grant</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
6217 - Loans for Urban Development			
Voted -			
Original .. 4,79,48	4,79,48	4,74,48	- 5,00
Supplementary			
Amount surrendered during the year (March 2006)			5,00

The voted expenditure shown above does not include Rs. 77,692 thousands met out of advance from the Contingency Fund sanctioned in March 2006, but not recouped to the fund till the close of the year.

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

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	1,26,15	1,26,15	95,04	-31,11
Supplementary	..	....	
Amount surrendered during the year (March 2006)					80,46

Notes and comments:-

1. In view of the final saving of Rs.31.11 lakhs, surrender funds of Rs.80.46 lakhs in March 2006 proved excessive.

2. Saving in the grant occurred under :-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
7610	Loans to Government Servants etc.				
201	House Building Advance				
202(00)(01)	House Building Advance				
O.	..	84.50	26.65	75.55	+48.90
R.	..	-57.85			

Surrender of funds of Rs. 57.85 lakhs due to incomplete documents proved excessive in view of final excess of Rs. 48.90 lakhs, reasons for which have not been intimated (August 2006).

202	Advances for purchase of Motor Conveyances				
202(00)(01)	Advances for Purchase of Motor Conveyances				
O.	..	20.00	6.90	6.45	-0.45
R.	..	-13.10			

Surrender of funds of Rs.13.10 lakhs was due to no demand for loan within the stipulated time.

FINANCE DEPARTMENT

GRANT No. - G - 1 - SALES TAX ADMINISTRATION

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>					
Major Head					
2020 - Collection of Taxes on Income and Expenditure					
2040 - Taxes on Sales, Trade etc.					
3475 - Other General Economic Services					
Voted -					
Original	..	1,61,50,40	1,71,09,15	1,49,66,92	- 21,42,23
Supplementary	..	9,58,75			
Amount surrendered during the year (March 2006)					20,68,12
Charged -					
Original	..	10,58,30,24	10,86,30,09	10,86,29,97	- 12
Supplementary	..	27,99,85			
Amount surrendered during the year (March 2006)					15

Notes and comments:

1. Expenditure did not come up even to the original budget provision.
2. In view of final saving of Rs. 2142.23 lakhs, supplementary provision of Rs. 958.75 lakhs proved unnecessary.
3. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In lakhs of rupees)</i>					
2020	Collection of Taxes on Income and Expenditure				
001	Direction and Administration				
001(00)(01)	Tax on Profession, Trades, Callings and Employment - Sales Tax Commissioner				
O.	..	13,12.89	11,47.08	11,50.37	+ 3.29
S.	..	4.00			
R.	..	- 1,69.81			

Funds of Rs. 169.81 lakhs were surrendered mainly due to (i) posts remaining vacant (ii) cut imposed on economy ground (iii) less receipt of claims from Agent (iv) based on actual expenditure and (v) non-purchasing of Law -books.

GRANT No. - G - 1 - SALES TAX ADMINISTRATION -contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2040 Taxes on Sales, Trade etc.			
001 Direction and Administration			
001(00)(01) Sales Tax Commissioner			
O. .. 50,66.68	44,97.15	44,77.19	- 19.96
S. .. 4,70.00			
R. .. - 10,39.53			

Funds of Rs. 1039.53 lakhs were surrendered mainly due to (1) vacant posts and less demand for medical reimbursement and Leave Travel Concession than anticipated (ii) cut imposed by Government (iii) one phase of advertisement in respect of Value Added Tax (VAT) was to be implemented after April 2006.

2040 Taxes on Sales, Trade etc.			
001 Direction and Administration			
001(00)(02) Upgradation of Standards of Administration Recommended by the Eleventh Finance Commission			
O. .. 10,25.00	1,25.78	1,19.56	- 6.22
R. .. - 8,99.22			

Funds of Rs. 899.22 lakhs were surrendered due to non-computerisation of Sales Tax Department.

2040 Taxes on Sales, Trade etc.			
101 Collection Charges			
101(02)(01) Maharashtra Sales Tax Tribunal			
O. .. 1,17.04	1,05.85	1,03.73	- 2.12
R. .. - 11.19			

Surrender of funds of Rs. 11.19 lakhs was mainly due to (i) posts remaining vacant and (ii) incomplete work of Computerisation.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
101 Collection Charges			
101(01)(01) Sales Tax Department			
O. .. 84,11.57	89,58.67	89,10.85	- 47.82
S. .. 4,84,.75			
R. .. 62.35			

Additional funds of Rs. 62.35 lakhs were provided by reappropriation based on actual expenditure

Reason for final saving of Rs. 47.82 lakhs have not been intimated (August 2006).

GRANT No. - G - 1 - SALES TAX ADMINISTRATION -concl

5. **Employment Guarantee Fund** :- The expenditure under the appropriation represents the amount transferred to the Employment Guarantee Fund during 2005-2006. Under Section 30 (i) of the Maharashtra State Tax on Professions, Trades, Callings and Employment Act, 1975, the proceeds of the tax on professions, trades, callings and employment are initially credited to the Major Head " 0028-Other Taxes on Income and Expenditure". The Government is empowered to retain the collection charges and also the amount equivalent to the expenditure incurred on grants paid to the local bodies under Section 29 of the Act *ibid*. The remaining amount is required to be transferred to the Employment Guarantee Fund constituted for implementing the Employment Guarantee Scheme. The transfer is effected by debiting the amount to this grant with corresponding credit to the Fund. During 2005-2006 the net proceeds transferred to the Fund were 108628.24 lakhs (see also note under Appropriation Account of GRANT No. " O.3-Rural Employment"), leaving a backlog of Rs.5934.75 lakhs due to less budgetary provision for transfer.

GRANT No. G - 2 - OTHER FISCAL AND MISCELLANEOUS SERVICES (ALL VOTED)

		Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head				
2047 - Other Fiscal Services				
2070 - Other Administrative Services				
2075 - Miscellaneous General Services				
2216 - Housing				
Voted -				
Original	..	43,25,06,16	8,26,12,77	- 34,98,93,39
Supplementary	..	....
Amount surrendered during the year (March 2006)				34,98,83,97

Notes and comments :-

1. Saving in the grant occurred under :-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2047	Other Fiscal Services			
103	Promotion of Small savings			
103 (01)(02)	Directorate of Small Savings			
O.	..	8,90.50	6,21.21	- 20.79
R.	..	- 2,48.50		
		6,42.00		

Funds of Rs. 248.50 lakhs were surrendered mainly due to (i) cut imposed on economy grounds by State Government (ii) vacant posts (iii) less expenditure than anticipated on Leave Travel Concession, Reimbursement of Medical claims and (iv) based on actual reimbursement. Reasons for final saving of Rs. 20.79 lakhs have not been intimated (August 2006).

GRANT No. G - 2 - OTHER FISCAL AND MISCELLANEOUS SERVICES - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2070 Other Administrative Services			
800 Other Expenditure			
800(01)(01) State Lotteries- Directorate of Lotteries			
O. .. 3,08.95	2,04.05	2,08.54	+ 4.49
R. .. - 1,04.90			

Funds of Rs. 104.90 lakhs were surrendered due to non-filling up of vacant posts of District Lottery Officers.

2070 Other Administrative Services			
800 Other Expenditure			
800(02)(01) Lump sum provision for salaries and allowances, etc.			
O. .. 5,27,26.00	....	....	....
R. .. - 5,27,26.00			

Entire budget provision of Rs. 52726 lakhs was surrendered in March 2006 due to classification of the expenditure on Salary and Dearness Allowances under the respective functional major heads of account.

2070 Other Administrative Services			
800 Other Expenditure			
800(02)(03) State Finance Commission			
S. .. 1,60.00	55.97	55.89	- 0.08
R. .. - 1,04.03			

Funds of Rs. 104.03 lakhs were surrendered mainly on the basis of monthly revised estimates.

2075 Miscellaneous General Services			
103 State Lotteries			
103(00)(01) Directorate of Lotteries - Main Lottery			
O. .. 9,11,19.36	7,59,55.67	7,59,49.91	- 5.76
R. .. - 1,51,63.69			

Funds of Rs. 15163.69 lakhs was surrendered due to less receipt of claims of Prizes of two digit Lottery and no sales tax on State lottery due to VAT.

2075 Miscellaneous General Services			
103 State Lotteries			
103(00)(05) On line Lottery			
O. .. 9,75,00.00	7,63.40	7,63.39	- 0.01
R. .. - 9,67,36.60			

Anticipated saving of Rs. 96736.60 lakhs was mainly due to less sale of online lottery tickets than anticipated.

GRANT No. G - 2 - OTHER FISCAL AND MISCELLANEOUS SERVICES - *concl'd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2075 Miscellaneous General Services			
800 Other Expenditure			
800(00)(01) Lump sum Provision for grants payable to Local Bodies as per recommendation of the State Finance Commission			
O. .. 18,46,00.00	4.98	+ 4.98
R. .. - 18,46,00.00			

Surrender of entire budget provision of Rs. 184600 lakhs was based on eight monthly revised estimate.

Reasons for final excess of Rs. 4.98 lakhs have not been intimated(August 2006).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2047 Other Fiscal Services			
800 Other Expenditure			
800(03)(02) Incentive grants to the Districts			
O. .. 2,00.00	3,74.30	+ 3,74.30
R. .. - 2,00.00			

In view of final excess of Rs. 374.30 lakhs surrender of entire budget provision of Rs. 200 lakhs due to unspent balances with the Districts proved unrealistic; reasons for which have not been intimated (August 2006).

2075 Miscellaneous General Services			
800 Other Expenditure			
800(05)(01) Expenditure under Court matter			
O. .. ....	....	8.26	8.26

Reasons for incurring expenditure without budget provision have not been intimated (August 2006).

APPROPRIATION No. G - 3 - INTEREST PAYMENT AND DEBT SERVICE (ALL CHARGED)

Major Head	Total appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
2048 - Appropriation for Reduction or Avoidance of Debt			
2049 - Interest Payments			
Charged -			
Original .. 86,96,34,63	87,00,03,77	83,53,76,57	- 3,46,27,20
Supplementary .. 3,69,14			
Amount surrendered during the year (March 2006)			3,47,43,56

GRANT No. G - 4 - SECRETARIAT GENERAL SERVICES (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head			
2052 - Secretariat - General Services			
2070 - Other Administrative Services			
Voted -			
Original .. 8,83,92	8,83,92	7,90,73	- 93,19
Supplementary			
Amount surrendered during the year (March 2006)			91,91

Note / Comment:-

Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2052 Secretariat - General Services			
090 Secretariat			
(090)(00)(01) Secretariat -Finance Department			
O. .. 8,83.92	7,92.01	7,90.73	- 1.28
R. .. - 91.91			

Funds of Rs. 91.91 lakhs were surrendered mainly due to (i) cut imposed on economy grounds (ii) less demand for Leave Travel Concession and Medical reimbursement (iii) non-receipt of Bills in time (iv) a decision was taken to purchase Computers on Central level and (v) the proposal for purchase of vehicles and renovation of Library/Committee Hall remained pending.

GRANT NO. - G - 5 - TREASURY AND ACCOUNTS ADMINISTRATION

	Total grant or appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head			
2054 - Treasury and Accounts Administration			
Voted -			
Original .. 1,05,10,59	1,05,37,82	73,71,23	- 31,66,59
Supplementary .. 27,23			
Amount surrendered during the year (March 2006)			31,64,45
Charged -			
Original .. 50	2,02	1,60	- 42
Supplementary .. 1,52			
Amount surrendered during the year (March 2006)			41

GRANT NO. - G - 5 - TREASURY AND ACCOUNTS ADMINISTRATION *contd*

Notes and comments:-

1. Expenditure did not come up even to the original provision.
2. Supplementary provision of Rs. 27.23 lakhs obtained in December 2005 proved unnecessary.
3. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
097	Treasury Establishment				
097(00)(02)	Expenditure on Computerisation				
	O.	.. 35,35.06	4,43.47	4,43.52	+ 0.05
	R.	.. - 30,91.59			
095	Directorate of Accounts and Treasuries				
095(00)(01)	Directorate of Accounts and Treasuries				
	O.	.. 4,98.14	4,50.84	4,51.67	+ 0.83
	R.	.. - 47.30			
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.	.. 2,90.46	2,65.84	2,65.64	- 0.20
	R.	.. - 24.62			
096	Pay and Accounts Offices				
096(00)(01)	Pay and Accounts Officer, Mumbai				
	O.	.. 8,63.80	8,34.99	8,34.99	....
	R.	.. - 28.81			
098	Local Fund Audit				
098(00)(01)	Chief Auditor, Local Fund Audit				
	O.	.. 16,08.66	15,95.88	15,95.77	- 0.11
	R.	.. - 12.78			

Withdrawal of funds of Rs.113.51 lakhs through surrender/reappropriation was mainly due to (i) posts remaining vacant and (ii) less demand for Medical Reimbursement, Leave Travel Concession than anticipated.

GRANT NO. - G - 5 - TREASURY AND ACCOUNTS ADMINISTRATION *contd*

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
095 Directorate of Accounts and Treasuries			
095(00)(05) Expenditure on Computerisation			
O. .. 76.14	88.72	88.72	....
R. .. 12.58			
096 Pay and Accounts Offices			
096(00)(02) Expenditure on Computerisation			
O. .. 43.38	48.74	48.67	- 0.07
R. .. 5.36			
097 Treasury Establishment			
097(00)(01) Treasury Establishment			
O. .. 33,58.26	34,16.81	34,14.39	- 2.42
S. .. 27.23			
R. .. 31.32			

Additional funds of Rs. 49.26 lakhs were provided by reappropriation mainly to meet anticipated excess expenditure on Dearness Allowances.

GRANT No. - G - 6 - PENSION AND OTHER RETIREMENT BENEFITS

Major Head	Total grant or appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
2071 - Pension and other Retirement Benefits			
Voted -			
Original .. 30,67,24,70	34,48,49,01	33,20,55,94	- 1,27,93,07
Supplementary .. 3,81,24,31			
Amount surrendered during the year			....
Charged -			
Original .. 11,01,75	15,69,52	10,11,69	- 5,57,83
Supplementary .. 4,67,77			
Amount surrendered during the year			....

GRANT No. - G - 6 - PENSION AND OTHER RETIREMENT BENEFITS – *concl'd.*

Notes and comments:-

1. Saving in the appropriation occurred under :-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In lakhs of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>
01 Civil			
101 Superannuation and Retirement Allowances			
101(00)(03) Payment to other Government under S.R. Act, 1956 and B.R Act 1960			
<i>O.</i> .. 6,38.95	10,52.02	8,69.46	- 1,82.56
<i>S.</i> .. 4,67.76			
<i>R.</i> .. - 54.69			

Withdrawal of funds of Rs. 54.69 lakhs by way of reappropriation and final saving of Rs.182.56 lakhs was due to non-receipt of required information from Other States viz. Gujarat, Karnataka and Rajasthan.

101 Superannuation and Retirement Allowances Pension sanctions under section 1 of the New Pension Rules, 1950				
101(00)(01) For Service before 1st April 1936				
<i>O.</i> .. 3,85.18	3,85.18	84.48	- 3,00.70	

Final saving of Rs.300.70 lakhs was due to finalisation of less number of cases than anticipated.

01 Civil				
106 Pensionary Charges in respect of High Court Judges				
106(00)(01) Pension and Other Retirement Benefits to the High Court Judges				
<i>O.</i> .. 77.62	1,32.32	57.75	- 74.57	
<i>S.</i> .. 0.01				
<i>R.</i> .. 54.69				

Funds of Rs. 54.69 lakhs were provided by way of reappropriation for meeting anticipated excess expenditure. Final saving of Rs. 74.57 lakhs was due to less adjustments received from Central Government .

GRANT No. G - 7 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

<i>Major Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>
2235 - Social Security and Welfare			
Voted -			
Original .. 25,15,65	25,35,65	25,33,16	- 2,49
Supplementary .. 20,00			
Amount surrendered during the year (March 2006)			45,14

GRANT No. G - 7 - SOCIAL SECURITY AND WELFARE *concl.*

Note:-

Maharashtra Government Insurance Fund :- The Government Insurance Fund was established in the year 1951 with a view to provide general insurance services to the insuring departments of the State Government particularly, the commercial and/or industrial undertakings which ordinarily have to insure their property according to normal trade and commercial practices. The Insurance Fund was administered by the Finance Department directly.

With the passage of time the insurance business transacted by the Insurance Fund grew to a substantial extent and then for the sake of a smooth working of the Insurance Fund a separate Directorate of Insurance was established by the State Government on 1st September 1972 for the purpose of administering the Government Insurance Fund.

The Government Insurance Fund endeavors to render efficient service to the Insuring Departments, Corporations and other statutory bodies of the State Government. The revenue by way of premium earned by the Government Insurance Fund beyond certain limits is transferred to the general revenues of the State Government. Thus the excess of premium over the claims and expenses of the Government Insurance Fund are ploughed back for the purpose of the development of the State. Further, the entire expenditure on the management of General Insurance Fund is to be met from this Fund. Accordingly, expenditure of Rs. 2458.52 lakhs has been transferred to the fund during the year 2005–2006. There is balance of Rs. 8150.54 lakhs in the fund as on 31st March 2006. The account of receipt and payment of the fund during the year is included in Statement No. 16 of Finance Accounts.

APPROPRIATION NO. - G - 8 - PUBLIC DEBT AND INTER STATE SETTLEMENT (ALL CHARGED)

	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess (+) Saving (-)</i>
		<i>(In thousands of rupees)</i>	
Major Head			
6003 - Internal Debt of the State Government			
6004 - Loans and Advances from the Central Government			
7810 - Inter State Settlement			
<i>Charged -</i>			
<i>Original</i> .. 22,62,06,29	} 49,46,99,79	48,63,00,97	- 83,98,82
<i>Supplementary</i> .. 26,84,93,50			
<i>Amount surrendered during the year (March 2006)</i>			18,13,81

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

	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess (+) Saving (-)</i>
		<i>(In thousands of rupees)</i>	
Major Head			
7610 - Loans to Government Servants, etc.			
<i>Voted -</i>			
<i>Original</i> .. 9,73,30	} 9,73,30	9,55,37	- 17,93
<i>Supplementary</i>			
<i>Amount surrendered during the year (March 2006)</i>			39,49

GRANT No. (G - NIL) - APPROPRIATION TO CONTINGENCY FUND (ALL VOTED)

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
Major Head			
7999 - Appropriation to the Contingency Fund			
Voted -			
Amount transferred to the Contingency Fund	18,50,00,00	18,50,00,00	....

Note/ Comment:-

The expenditure of Rs. 1850 crores represents the amount appropriated from the Consolidated Fund to the Contingency Fund. The corpus was temporarily increased during 2005-2006 under the Maharashtra Contingency Fund (Amendment) Ordinance thrice as under:-

Ordinance No.	Date	Amount Increase		
		From	To	By
V of 2005	11 th August 2005	Rs. 150 crores	Rs. 600 crores	Rs. 450 crores
VIII of 2005	14 th October 2005	Rs. 600 crores	Rs. 1200 crores	Rs. 600 crores
II of 2006	15 th February 2006	Rs. 150 crores	Rs. 950 crores	Rs. 800 crores

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 thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
Charged -					
Original ..	1,07,65,54	}	1,21,24,96	1,21,24,96	....
Supplementary ..	13,59,42				
Amount surrendered during the year					....

GRANT No. H - 2 - OTHER ADMINISTRATIVE AND SOCIAL SERVICES (ALL VOTED)

			<i>Total grant</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2070 - Other Administrative Services					
2235 - Social Security and Welfare					
Voted -					
Original ..	82,34	}	1,12,34	1,08,17	- 4,17
Supplementary ..	30,00				
Amount surrendered during the year (March 2006)					2

GRANT No. H - 3 HOUSING (ALL VOTED)

			<i>Total grant</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2216 - Housing					
Voted					
Original ..	97,65,50	}	1,88,03,27	1,56,78,63	- 31,24,64
Supplementary ..	90,37,77				
Amount surrendered during the year					....

GRANT No. H - 3 HOUSING *contd.*

Notes and comments:-

1. In view of final saving of Rs. 31,24.64 lakhs under the grant, supplementary provision of Rs. 49,32.46 lakhs obtained in March 2006, out of total supplementary provision of Rs. 90,37.77 lakhs made during the year proved excessive.
2. No part of the saving was anticipated for surrender during the year.
3. Saving occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01 Government Residential Buildings			
106 General Pool Accommodation			
(ii) Maintenance and Repairs			
(03)(01) Repairs to Buildings			
O. .. 68,44.38	1,28,32.52	1,28,15.16	- 17.36
S. .. 89,45.14			
R. .. - 29,57.00			
106 General Pool Accommodation			
(ii) Maintenance and Repairs			
(03)(02) Municipal Taxes.			
O. .. 1,50.50	1,50.50	1,43.55	- 6.95
S. .. 10.95			
R. .. - 10.95			
107 Police Housing			
(i) Minor Works financed from discretionary grants			
(00)(01) Inspector General of Police			
O. .. 33.00	33.00	21.32	- 11.68
S. .. 56.68			
R. .. - 56.68			

Withdrawal of fund amounting to Rs. 30,24.63 lakhs through reappropriation/ surrender in March 2006 from above sub heads, without assigning any specific reason proved inadequate in view of final saving of Rs. 35.99 lakhs.

Reasons for final saving have not been communicated (August 2006).

80 General			
001 Direction and Administration			
(00)(01) (Inter – Account Transfers prorata from 2059)			
O. .. 30,20.13	57,43.57	23,64.90	- 33,78.67
R. .. 27,23.44			

Expenditure under above sub head did not reach to the original provision. Augmentation of fund of Rs. 27,23.44 lakhs in March 2006 through reappropriation/ surrender proved unnecessary in view of final saving of Rs. 33,78.67 lakhs.

Reasons for final saving are awaited (August 2006).

GRANT No. H - 3 HOUSING *concl.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01 Government Residential Buildings			
700 Other Housing			
(i) Administration of Justice			
Minor work financed from discretionary grants			
(00)(01) Registrar, High Court, Appellate side			
O. .. 50.00	75.00	52.23	- 22.77
S. .. 25.00			

Reasons for final saving of Rs. 22.77 lakhs have not been intimated (August 2006)

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
80 General			
052 Machinery and Equipment			
(00)(01) (Inter Account Transfer prorata from 2059)			
O. .. - 3,45.22	- 44.03	2,68.36	+ 3,12.39
R. .. 3,01.19			

In view of final excess of Rs. 3,12.39 lakhs under the above sub head, (i) reasons for making minus budget provision have not been intimated and (ii) augmentation of fund of Rs. 3,01.19 lakhs through reappropriation/surrender in March 2006 proved inadequate.

Reasons for final excess are awaited (August 2006).

GRANT No. H - 4 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
2406 – Forestry and Wild Life			
3051 – Ports and Light Houses			
3053 – Civil Aviation			
3451 – Secretariat – Economic Services			
Voted -			
Original .. 20,76,97	20,78,85	18,10,19	- 2,68,66
Supplementary .. 1,88			
Amount surrendered during the year (March 2006)			2,65,49

GRANT No. H - 4 - SECRETARIAT AND OTHER ECONOMIC SERVICES *contd.*

Notes and comments :-

1. Expenditure of Rs. 18,10.19 lakhs under the grant was less than the original provision of Rs. 20,76.97 lakhs. Supplementary provision of Rs. 1.88 lakhs obtained in July 2005 proved unnecessary and could have been restricted to token demand.
2. In view of final saving of Rs. 2,68.66 lakhs under the grant, surrender of fund of Rs. 2,65.49 lakhs was inadequate.
3. Saving occurred mainly under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
3451 Secretariat – Economic Services			
090 Secretariat			
(00)(01) Public Works Department			
O. .. 13,85.54	11,73.56	11,70.72	- 2.84
R. .. - 2,11.98			

Surrender of fund of Rs. 2,11.98 lakhs from above sub head through reappropriation/surrender was stated to be due to sanction of revised reduced estimates as compared to original budget.

2406 Forestry and Wild Life			
02 Environmental Forestry and Wild Life			
112 Public Gardens			
(00)(01) Director, Parks and Gardens, Mumbai			
O. .. 4,36.33	3,95.28	3,95.35	+ 0.07
R. .. - 41.05			

Withdrawal of fund of Rs. 41.05 lakhs from above sub head through reappropriation/surrender was stated to be due to sanction of revised reduced estimates as compared to original budget.

GRANT No. H - 5 - ROADS AND BRIDGES

Major Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
3054 – Roads and Bridges			
Voted -			
Original. .. 11,02,90,30	17,62,26,94	16,70,65,96	- 91,60,98
Supplementary .. 6,59,36,64			
Amount surrendered during the year (March 2006)			....
Charged -			
Original. .. 15,00	15,00	2,37	- 12,63
Supplementary			
Amount surrendered during the year (March 2006)			11,44

GRANT No. H - 5 - ROADS AND BRIDGES *contd.*

Notes and comments:-

1. In view of final saving of Rs. 91,60.98 lakhs under the grant, supplementary provision of Rs. 2,01,75.65 lakhs obtained in March 2006 proved excessive.
2. No part of the saving under the grant was anticipated for surrender during the year.
3. Saving under the grant occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
3054 Roads and Bridges			
04 District and Other Roads			
010 Minimum Needs Programme Local Sector			
(00)(01) Ordinary (State Road Fund)			
O. .. 5,47.31	5,43.17	3,73.56	- 1,69.61
R. .. - 4.14			
3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
State Sector Schemes in the Five Year Plan -			
State Plan Scheme -			
(00)(01) Central Road Fund (Allocation)			
O. .. 23,45.04	22,16.08	21,80.60	- 35.48
S. .. 2,40.60			
R. .. - 3,69.56			
800 Other Expenditure			
Local Sector			
Schemes in the Five Year Plan -			
(Plan Grants to Zilla Parishads)			
(i) Ordinary Programme			
(02)(01) Ordinary State Road Fund &			
(04)(01) Ordinary Programme (S.R.F.)			
O. .. 8,18.05	58,44.83	41,49.93	- 16,94.90
S. .. 50,30.00			
R. .. - 3.22			
80 General			
(00)(01) 797 Transfer to Reserve Fund and			
Deposit Account – Transfer of grants			
for roads construction to the deposit			
head subvention from Central Road Fund			
O. .. 50.00	1,60,01.00	1,58,00.00	- 2,01.00
S. .. 1,66,75.65			
R. .. - 7,24.65			

Withdrawal of fund of Rs. 11,01.57 lakhs from the above sub heads in March 2006, stated to be due to surrender of fund to meet additional requirement of fund as per revised estimates in some other sub heads proved inadequate in view of final saving of Rs. 21,00.99 lakhs.

Reasons for final saving are awaited (August 2006).

GRANT No. H - 5 - ROADS AND BRIDGES *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
04 District and Other Roads			
800 Other Expenditure			
(03)(02) Establishment Grants to Zilla Parishads for work-charged daily-rated staff brought on regular establishment			
O. .. 19,88.93	21,00.00	17,99.67	- 3,00.33
R. .. 1,11.07			
80 General			
(00)(01) 001 Direction and Administration (Inter account transfer - Establishment Charges transferred prorata from 2059 Public Works)			
O. .. 54,71.86	67,19.65	31,22.01	- 35,97.64
R. .. 12,47.79			

Expenditure under the above sub heads was far less than the original provision. Additional fund amounting to Rs. 13,58.86 lakhs provided through reappropriation/surrender in March 2006, stated to meet additional requirement of fund as per revised budget estimates proved unnecessary in view of final saving of Rs. 38,97.97 lakhs.

Reasons for final saving are awaited (August 2006).

03 State Highways			
101 Bridges			
Schemes in the Five Year Plan -			
(01)(02) Central Road Fund (Allocation)			
O. .. 1,00,51.99	1,08,87.55	1,09,20.49	+ 32.94
S. .. 17,11.92			
R. .. - 8,76.36			

Withdrawal of fund of Rs. 8,76.36 lakhs from the above sub head in March 2006, stated to be due to surrender of fund to meet additional requirement of fund as per revised estimates in some other sub heads proved excessive in view of final excess of Rs. 32.94 lakhs.

Reasons for final excess are awaited (August 2006).

04 District and Other Roads			
800 Other Expenditure			
(03)(01) Maintenance and Repairs - Purposive Grants to Zilla Parishads u/s 182 of the Mah. Zilla Parishads and Panchayat Samitis Act, 1961 for repairs to communications			
O. .. 1,96,78.02	2,56,35.02	2,18,80.75	- 37,54.27
S. .. 59,57.00			

Fund of Rs. 59,57 lakhs provided under the above sub head for maintenance and repairs of roads and bridges under local sector through supplementary demand in December 2005 proved excessive in view of final saving of Rs. 37,54.27 lakhs.

Reasons for final saving are awaited (August 2006).

GRANT No. H - 5 - ROADS AND BRIDGES *contd.*

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
80 General			
004 Research and Development			
(00)(01) 052 Machinery and Equipment (Inter account transfer – Tools and Plant charges transferred prorata from 2059 Public Works)			
O. .. - 6,25.47	3,54.27	+ 3,54.27
R. .. 6,25.47			

In view of final excess of Rs. 3,54.27 lakhs under the above sub head, reasons of making original budget provision in minus figure could not be known. Augmentation of fund in March 2006 proved inadequate to meet the actual expenditure.

Reasons for final excess have not been intimated (August 2006).

03 State Highways			
(02)(01) Repairs to Communications in State Sector			
O. .. 6,20,76.45	8,09,39.52	8,11,43.68	+ 2,04.16
S. .. 1,88,63.07			

Supplementary provision of Rs. 1,88,63.07 lakhs made under the above sub head in July 2005 and December 2005 proved inadequate in view of final excess of Rs. 2,04.16 lakhs.

Reasons for final excess are awaited (August 2006).

5. Saving under appropriation occurred under :-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
03 State Highways			
(02)(01) Maintenance and Repairs			
O. .. 15.00	3.56	2.37	- 1.19
R. .. - 11.44			

Surrender of fund of Rs. 11.44 lakhs from above sub head in March 2006 reportedly due to retention of fund as per actual requirement and surrender of remaining amount proved inadequate in view of final saving of Rs. 1.19 lakhs.

Reasons for final saving are awaited (August 2006).

6. **Expenditure met from State Road Fund:** The expenditure under this grant includes Rs. 10,49,18.71 lakhs met from State Road Fund. The expenditure incurred on maintenance and repairs of Roads and Bridges and on works entrusted to Zilla Parishads for execution is initially debited to this grant and is subsequently transferred to the State Road Fund before the closure of the accounts of the year.

GRANT No. H - 5 - ROADS AND BRIDGES *concl.*

7. **Subvention from Central Road fund:** The expenditure under this grant includes Rs.1,31,01.09 lakhs transferred to the deposit head "8449 Other Deposits - Subvention from Central Road Fund". The additional revenue realised from the increase in Excise and Import duties on motor spirits is credited to a fund constituted by Government of India. From that fund, subventions are made to the State Government for expenditure on schemes for Road Development approved by the Government of India and an equivalent amount is transferred to "8449 Other Deposits – Subventions from Central Road Fund" from the provisions under this grant. The actual expenditure on Road Development is initially booked under this grant and subsequently transferred to the deposit account "Subventions from Central Road Fund" in the accounts of the year. An account of the transactions of the Deposit account appears in Statement No 16 of Finance Accounts for the year 2005-2006.

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS

	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
	<i>(In thousands of rupees)</i>		
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. .. 8,04,12,04	} 8,53,52,80	8,37,12,34	- 16,40,46
Supplementary .. 49,40,76			
Amount surrendered during the year (March 2006)			24,54
Charged -			
Original. .. 1,91,00	} 1,91,00	1,86,07	- 4,93
Supplementary			
Amount surrendered during the year (March 2006)			10,95

Notes and comments:-

1. **Suspense Transactions** – The expenditure under the grant includes Rs. 15,05.16 lakhs booked under 'Suspense'. This head is not a final head of account. It accommodates interim transactions where further payments or adjustments of value are essential before the transaction can be considered complete and finally accounted for. The transactions under this head, if not adjusted to the final head of account, are accordingly carried forward from year to year. The transactions embrace both debits and credits. The demands for grants however exclude credits and are for the gross debits only. These transaction are accounted for under the following five sub divisions :-

- (a) Purchases
- (b) Stock

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS *contd.*

- (c) Miscellaneous Public Works Advances
- (d) Workshop Suspense
- (e) Cash Settlement Suspense Account

The nature and accounting procedure of transactions under each of these divisions are explained below:-

- (a) **Purchases** : On receipt of materials purchased or transferred from another division or department for a specific work or stock, their value, pending actual payment or adjustment is credited to "Purchases" by per contra debit to "Stock/work" as the case may be. When the payment is made or the value is adjusted, the sub head is minus credited with the amounts thereby clearing the previous credits. The head "Purchases", will therefore, show a credit balance representing the value of the materials received but not paid for or adjusted.
- (b) **Stock** :- This sub head is debited with the value of materials, which are required not for any particular work, but for the general use in the divisions or for stock. It is credited with the value of materials issued to work, sold, transferred or otherwise disposed off. The debit balance under this sub head represents the book value of the materials in stock plus the unadjusted charges connected with manufactured plus the unadjusted expenditure on storage.
- (c) **Miscellaneous Public Works Advances** :-
This head records –
- (i) Value of stores sold on credit
 - (ii) Expenditure incurred on deposit works in excess of deposit received or in anticipation of receipt of money.
 - (iii) Losses, Retrenchments, Errors etc. and
 - (iv) Other items-e.g. Debit, the allocation of which is not known or which cannot be adjusted until recovery or settlement is effected or written off.
- (d) **Workshop Suspense** :
- (1) The charges for jobs executed for other operations in departmental workshops are debited to this sub head pending their recovery or adjustment.
 - (2) On completion of a job all outstanding charges on it should be debited as soon as possible to the head of account concerned, but in cases where this cannot be done, the unadjusted amount should be transferred to the head 'Miscellaneous Public Works advances' and
 - (3) A debit balance under the head, therefore, represents expenditure on jobs in progress at the end of the year.
- (e) **Cash Settlement Suspense Account** :- The transactions of settlement of payments on account of supply of stores, execution of works or services rendered, by one division on behalf of another division rendering accounts to the same Accountant General, are covered under this sub head. This sub head is debited by indenting division as per value of invoice making advances payment to supplying divisions. When store is received, the sub head is cleared by debit to stock and minus debit to this sub head. Thus previous debit stands cleared. There should be no demand of funds under "Suspense-Cash settlement Suspense Account". Adjustment of all items under this sub head during the same year would be compulsory, and the sub head should exhibit 'Nil' balance on 31st March every year.

GRANT No. H - 6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS *concl.*

2. An analysis of suspense transactions in the grant during the year 2005-06 is given below :-

Major Head 2059 Public Works

Suspense Head	Opening Balance (+Debit -Credit)	Debit (Rupees in lakhs)	Credit	Closing Balance (+Debit -Credit)
Stock	+ 3,55,90.21	19,41.06	20,58.24	+ 3,54,73.03
Purchase	- 1,47,19.57	55.36	- 9,09.88	- 1,37,54.33
Miscellaneous Public Works Advance	+ 1,75,23.91	- 5,40.75	9,51.06	+ 1,60,32.10
Workshop Suspense	....	....	....	....
Cash Settlement Suspense Account	+ 1,00.42	49.49	58.74	+ 91.17
Total	+ 3,84,94.97	15,05.16	21,58.16	+ 3,78,41.97

GRANT No. H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES
(ALL VOTED)

Major Head	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	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 .. 1,49,69,65	5,62,91,26	4,65,59,06	- 97,32,20
Supplementary .. 4,13,21,61			
Amount surrendered during the year (March 2006)			95,71,81

Notes and comments :-

- In view of final saving of Rs. 97,32.20 lakhs under the grant, supplementary provision of Rs. 2,79,51.80 lakhs obtained in December 2005 and Rs. 1,30 lakhs obtained in March 2006 proved excessive.
- Against actual saving of Rs. 97,32.20 lakhs under the grant, an amount of Rs. 95,71.81 lakhs only was considered for surrender in March 2006.

GRANT No. H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES *contd.*

3. Saving under the grant mainly occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4055 Capital Outlay on Police			
211 Police Housing			
(1) Government Office Building			
(01)(01) & (01)(04) Major Works			
(01)(02) & (01)(05) Establishment Charges			
(01)(03) & (01)(06) Tools and Plant Charges			
O. .. 5,36.41	3,65.68	3,52.84	- 12.84
S. .. 69.41			
R. .. - 2,40.14			
4055 Capital Outlay on Police			
211 Police Housing			
(2) Government Residential Building			
(02)(01) Major Works			
(02)(02) Establishment Charges			
(02)(03) Tools and Plant Charges			
O. .. 3,31.34	2,28.29	2,14.12	- 14.17
R. .. - 1,03.05			
4216 Capital Outlay on Other Housing			
01 Government Residential Building (Schemes in the Five Year Plan)			
700 Other Housing			
(i) Administration of Justice			
(01)(01) Major Works			
(01) (02) Establishment Charges			
(01)(03) Tools and Plant Charges			
O. .. 7,22.91	9,10.38	9,08.28	- 2.10
S. .. 2,36.43			
R. .. - 48.96			
5054 Capital Outlay on Roads and Bridges			
03 State Highways			
101 Bridges			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O. .. 9,69.85	8,47.75	8,20.71	- 27.04
R. .. - 1,22.10			

GRANT No. H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
03 State Highways			
337 Roads Works			
(00)(01) Major works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O. .. 63,20.21	1,86,06.32	1,84,50.13	- 1,56.19
S. .. 1,83,06.92			
R. .. - 60,20.81			
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
(04)(01) Works executed through Loan assistance from NABARD Major Works			
O. .. 1,10.00	1,10.00	1,07.97	- 2.03
S. .. 6,34.79			
R. .. - 6,34.79			
5054 Capital Outlay on Roads and Bridges			
80 General			
001 Direction and Administration Superintending Engineer, Mumbai Construction Circle, Mumbai			
(00)(03) Execution			
O. .. 1,28.00	1,08.00	72.07	- 35.93
R. .. - 20.00			

Withdrawal of fund amounting to Rs. 71,89.85 lakhs under the above sub heads in March 2006 through surrender/reappropriation, stated to be mainly due to sanction of less provision in revised estimates as compared to original one proved inadequate in view of final saving of Rs. 2,50.30 lakhs.

Reasons for final saving have not been intimated (August 2006).

5054 Capital Outlay on Roads and Bridges			
03 State Highways			
800 Other Expenditure			
(00)(01) Works Executed through HUDCO Loan Assistance Major Works			
S. .. 41,18.51	....	77.30	+ 77.30
R. .. - 41,18.51			

Provision was made in above sub head in July 2005 for payment of pending bills for the year 2004-05. Surrender of entire fund of Rs. 41,18.51 lakhs in March 2006 without giving specific reasons proved ineffective in view of final excess of Rs. 77.30 lakhs.

Reasons for final excess are awaited (August 2006).

GRANT No. H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
010 Minimum Need Programmes -			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O. .. 10,17.19	9,80.21	9,81.25	+ 1.04
S. .. 28.42			
R. .. - 65.40			

Withdrawal of fund of Rs. 65.40 lakhs from above sub head through surrender/reappropriation in March 2006 mainly due to sanction of reduced provision in revised budget estimate proved excessive in view of final excess expenditure of Rs. 1.04 lakhs.

Reasons for final excess are awaited (August 2006).

4216 Capital Outlay on Housing			
01 Government Residential Buildings (Schemes in the Five Year Plan)			
700 Other Housing			
(ii) Jails			
(02)(01) Major Works			
S. .. 48.97	....	....	....
R. .. - 48.97			

Entire provision of Rs. 48.97 lakhs made in July 2005 for payment of pending bills for the year 2004-05 was withdrawn in March 2006 through surrender/reappropriation.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
Schemes in the Five Year Plan			
District Roads retain with Government			
(ii) Ordinary			
(02)(01) Major Works			
(02)(02) Establishment Charges			
(02)(03) Tools and Plant Charges			
O. .. 33,91.79	2,27,63.73	2,27,41.38	- 22.35
S. .. 1,76,19.81			
R. .. 17,52.13			

Augmentation of fund of Rs. 17,52.13 lakhs under the above sub head through surrender/reappropriation in March 2006 proved excessive in view of final saving of Rs. 22.35 lakhs, reasons for which are awaited (August 2006).

GRANT No. H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES *concl'd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
(vi) Special Programme of Construction of Sakavas in Hilly Area			
(03)(01) Major Works			
(03)(02) Establishment Charges			
(03)(03) Tools and Plant Charges			
O. .. 9,76.63	10,59.28	10,59.29	+ 0.01
R. .. 82.65			
5054 Capital Outlay on Roads and Bridges			
80 General			
001 Direction and Administration Schemes in the Five Year Plan Special Establishment for Mumbai Road Development Plan Superintending Engineer, Special Project Circle, New Mumbai			
(00)(01) Supervision			
O. .. 36.37	49.87	50.10	+ 0.23
R. .. 13.50			
5054 Capital Outlay on Roads and Bridges			
80 General			
001 Direction and Administration			
(00)(02) Execution			
O. .. 35.63	42.13	44.91	+ 2.78
R. .. 6.50			

Amount of Rs, 1,02.65 lakhs augmented through surrender/reappropriation in March 2006 under the above sub head proved inadequate in view of final excess of Rs.3.02 lakhs.

Reasons for final excess have not been intimated (August 2006).

5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads Works			
800 Other Expenditure			
(05)(01) Works Executed through HUDCO Loan Assistance Major Works			
O. .. ....	....	34.07	+ 34.07

Expenditure of Rs. 34.07 lakhs was incurred under above sub head without any budget provision, reasons for which have not been provided (August 2006).

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS, ADMINISTRATIVE AND FUNCTIONAL BUILDINGS

	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		<i>(In thousands of rupees)</i>	
Major Head			
4058 – Capital Outlay on Stationery and Printing			
4059 – Capital Outlay on Public Works			
4202 – Capital Outlay on Education, Sports, Art and Culture			
4210 – Capital Outlay on Medical and Public Health			
4211 – Capital Outlay on Family Welfare			
4217 – Capital Outlay on Urban Development			
4225 – Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
4235 – Capital Outlay on Social Security and Welfare			
4250 – Capital Outlay on Other Social and Community Services			
4401 – Capital Outlay on Crop Husbandry			
4402 – Capital Outlay on Soil and Water Conservation			
4403 – Capital Outlay on Animal Husbandry			
4404 – Capital Outlay on Dairy Development			
4405 – Capital Outlay on Fisheries			
Voted -			
Original .. 62,13,23	1,68,46,97	1,40,41,21	- 28,05,76
Supplementary ... 1,06,33,74			
Amount surrendered during the year (March 2006)			28,25,18
Charged -			
Original .. 2,88	23,33	2,49	- 20,84
Supplementary ... 20,45			
Amount surrendered during the year			....

Notes and comments:-

- Surrender of Rs. 28,25.18 lakhs in March 2006 against actual saving of Rs. 28,05.76 lakhs has resulted in the excess expenditure of Rs. 19.42 lakhs as compared to available fund after surrender.
- Saving under the grant mainly occurred under :-

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		<i>(In lakhs of rupees)</i>	
4059 Capital Outlay on Public Works			
01 Office Buildings			
001 Direction and Administration			
Inter Account Transfers			
Establishment Charges			
O. .. 4,78.50	7,93.24	7,76.96	- 16.28
S. .. 3,37.64			
R. .. - 22.90			

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS, ADMINISTRATIVE AND FUNCTIONAL BUILDINGS *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
101 Construction			
Schemes in the Five Year Plan- Major Works			
(00)(03) Administration of Justice			
O. .. 21,92.37	31,54.89	31,35.96	- 18.93
S. .. 10,85.73			
R. .. - 1,23.21			
4059 Capital Outlay on Public Works			
01 Office Buildings			
101 Construction.			
Scheme in the Five Year Plan			
Major Works			
(00)(07) Transport			
O. .. 1,30.44	1,43.48	1,43.28	- 0.20
S. .. 56.52			
R. .. - 43.48			
4202 Capital Outlay on Education, Sports, Art and Culture			
01 Office Buildings			
203 University and Other Higher Education			
Schemes in the Five Year Plan- Buildings			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O. .. 85.40	99.97	99.92	- 0.05
S. .. 28.06			
R. .. - 13.49			
4210 Capital Outlay on Medical and Public Health			
02 Rural Health Services			
104 Community Health Centre			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O. .. 53.55	1,02.42	1,02.41	- 0.01
S. .. 1,03.41			
R. .. - 54.54			
4210 Capital Outlay on Medical and Public Health			
03 Medical Education, Training and Research			
105 Allopathy (Medical Education)			
Schemes in the Five Year Plan- Buildings			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O. .. 11.70	36,68.49	30,59.07	- 6,09.42
S. .. 36,95.26			
R. .. - 38.47			

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS, ADMINISTRATIVE AND FUNCTIONAL BUILDINGS *contd.*

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Schedule Castes			
277 Education/Scheme in the Five Year Plan Buildings			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O. .. 22.01	} 4,01.76	1,66.62	- 2,35.14
S. .. 13,18.58			
R. .. - 9,38.83			
4250 Capital Outlay on Other Social and Community Services			
201 Labour			
Craftsman Training Schemes in the Five Year Plan Buildings			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O. .. 4,73.65	} 6,35.84	6,29.14	- 6.70
S. .. 2,69.35			
R. .. - 1,07.16			

Withdrawal of fund amounting to Rs. 13,42.08 lakhs through surrender/reappropriation in March 2006 under the above sub heads stated to be due to sanction of less fund in revised budget estimates than original provision proved inadequate in view of final saving of Rs. 8,86.73 lakhs.

Reasons for final saving are awaited (August 2006).

4202 Capital Outlay on Education, Sports, Art and Culture			
02 Technical Education			
Schemes in the Five Year Plan Buildings			
103 Technical Schools			
(00)(07) Major Works			
(00)(08) Establishment Charges			
(00)(09) Tools and Plant Charges			
O. .. 69.95	} 95.32	96.37	+ 1.05
S. .. 57.01			
R. .. - 31.64			

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS, ADMINISTRATIVE AND FUNCTIONAL BUILDINGS *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture			
03 Sports and Youth Services Schemes in the Five Year Plan- Buildings			
101 Youth Hostels			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O. .. 50.00	35.93	35.94	+ 0.01
R. .. - 14.07			
4202 Capital Outlay on Education, Sports, Art and Culture			
04 Art and Culture Schemes in the Five Year Plan			
101 Fine Art Education- Buildings			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O. .. 22.00	5.75	5.87	+ 0.12
R. .. - 16.25			
4235 Capital Outlay on Social Security and Welfare			
02 Social Welfare			
102 Child Welfare Schemes in the Five Year Plan			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O. .. 32.05	2,30.00	2,30.22	+ 0.22
S. .. 3,07.39			
R. .. - 1,09.44			
4235 Capital Outlay on Social Security and Welfare			
60 Other Social Security and Welfare Programmes Social Security and Welfare Schemes in the Five Year Plan Buildings			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O. .. 100.00	35.93	35.94	+ 0.01
S. .. 7.39			
R. .. - 71.46			

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS, ADMINISTRATIVE AND FUNCTIONAL BUILDINGS *contd.*

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
4405 Capital Outlay on Fisheries			
103 Marine Fisheries			
(ii) Schemes in the Five Year Plan			
(ii)(i) Minor Fishing Harbours			
(B) State Plan Schemes			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O. .. 42.47	1,28.70	1,41.14	+ 12.44
S. .. 10,01.54			
R. .. - 9,15.31			
4405 Capital Outlay on Fisheries			
103 Marine Fisheries			
(ii) Schemes in the Five Year Plan			
(ii)(i) Minor Fishing Harbours			
(C) Centrally Sponsored Scheme			
(02)(01) Major Works			
(02)(02) Establishment Charges			
(02)(03) Tools and Plant Charges			
O. .. 20.25	5.99	6.01	+ 0.02
S. .. 1.54			
R. .. - 15.80			

Withdrawal of fund amounting to Rs., 11,73.97 lakhs from the above sub heads through surrender/ reappropriation in March 2006 stated to be due to sanction of less fund in revised budget estimates than original provision proved excessive in view of final excess of Rs. 13.87 lakhs.

Reasons for final excess are awaited (August 2006).

4202 Capital Outlay on Education, Sports, Art and Culture			
02 Technical Education			
104 Poly Technical			
(00)(01) Major Works			
S. .. 28.06	....	....	....
R. .. - 28.06			
4202 Capital Outlay on Education, Sports, Art and Culture			
04 Art and Culture			
105 Public Libraries			
Schemes in the Five Year Plan			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O. .. 48.00	....	....	....
R. .. - 48.00			

Entire budget provision of Rs. 76.06 lakhs was withdrawn from above sub heads through surrender in March 2006 reportedly due to reduction of provision in the revised budget estimates.

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS, ADMINISTRATIVE AND FUNCTIONAL BUILDINGS contd.

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

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services (Medical Relief)			
110 Hospitals and Dispensaries			
(1)(a) Schemes in the Five Year Plan			
Buildings			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O. .. 8,75.20	} 10,64.21	16,85.09	+ 6,20.88
S. .. 3,41.29			
R. .. - 1,52.28			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O. .. 2,01.92	} 2,38.46	4,49.52	+ 2,11.06
S. .. 1,91.55			
R. .. - 1,55.01			
Surrender of fund amounting to Rs. 3,07.29 lakhs under above sub heads stated to be mainly due to reduction of provision in revised budget estimates proved unrealistic in view of final excess expenditure of Rs. 8,31.94 lakhs.			
Reasons for final excess have not been intimated (August 2006)			
4059 Capital Outlay on Public Works			
01 Office Buildings			
101 Construction			
Schemes in the Five Year Plan			
Public Works			
(00) (13) Office Buildings			
O. .. 40.44	} 98.11	1,32.53	+ 34.42
S. .. 52.17			
R. .. 5.50			
4202 Capital Outlay on Education, Sports Art & Culture			
02 Technical Education			
105 Engineering/Technical Colleges and Institutions			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O. .. 90.00	} 5,75.96	5,98.10	+ 22.14
S. .. 4,78.07			
R. .. 7.89			

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS, ADMINISTRATIVE AND FUNCTIONAL BUILDINGS *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4405 Capital Outlay on Fisheries			
101 Central Inland Fisheries			
(ii) Schemes in the Five Year Plan			
(ii)(i) Fish Seed Farm, Major/ Minor Works			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O. .. 27.49	} 60.09	60.48	+ 0.39
S. .. 1.54			
R. .. 31.06			

Augmentation of fund amounting to Rs. 44.45 lakhs under the above sub heads through surrender/ reappropriation in March 2006 proved inadequate in view of final excess of Rs. 56.95 lakhs.

Reasons for final excess are awaited (August 2006).

4404 Capital Outlay on Dairy Development			
192 Government Milk Scheme			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
R. .. 40.69	40.69	40.72	+ 0.03

Fund was provided by way of reappropriation/ surrender in March 2006 under the above head without assigning any specific reason.

4059 Capital Outlay on Public Works			
01 Office Buildings			
101 Construction			
Schemes in the Five Year Plan			
Major Works			
(00)(06) District Administration			
O. .. 1,41.13	} 4,30.11	4,36.73	+ 6.62
S. .. 2,88.98			

Fund of Rs. 2,88.98 lakhs provided under the above sub head through supplementary demand of Rs. 1,58.54 lakhs in July 2005 and Rs. 1,30.44 lakhs in December 2005 stated to be required under Marathwada Development Programme for construction of Tahasil Office at Shirur Anantpal & Chakur and Sub Divisional Office at Nilanga proved inadequate in view of final excess of Rs. 6.62 lakhs.

Reasons for final excess are awaited (August 2006).

4059 Capital Outlay on Public Works			
01 Office Building			
101 Construction			
Schemes in the Five Year Plan			
Major Works			
(00)(16) Prohibition and Excise			
S. .. 43.48	} 49.08	49.08	....
R. .. 5.60			

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS, ADMINISTRATIVE AND FUNCTIONAL BUILDINGS *concl.*

Fund of Rs. 43.48 lakhs was provided under the above sub head in March 2006 through supplementary demand for the construction of office building of the Divisional Deputy Commissioner, Konkan Division and Superintendent, State Excise, Thane, which was increased by Rs. 5.60 lakhs through reappropriation in March 2006.

4. Saving under appropriation mainly occurred under :-

Head	Total appropriation	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
101 Construction			
Schemes in the Five Year Plan			
Major Works			
(00)(24) District Administration			
S. .. 20.45	20.45	....	- 20.45

Fund of Rs. 20.45 lakhs provided in July 2005 through supplementary appropriation for recoupment of advance drawn from the Contingency Fund remained unutilised during the year.

Reasons for final saving of Rs. 20.45 lakhs have not been intimated (August 2006).

GRANT No. H - 9 - CAPITAL OUTLAY ON REMOVAL OF REGIONAL IMBALANCE

Major Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
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(In thousands of rupees)

Major Head

- 4202 – Capital Outlay on Education, Sports, Art and Culture
- 4210 – Capital Outlay on Medical and Public Health
- 4250 – Capital Outlay on Other Social and Community Services
- 5054 – Capital Outlay on Roads and Bridges

Voted -

Original .. 3,84,08,45	}	4,06,29,28	3,87,74,26	- 18,55,02
Supplementary .. 22,20,83				
Amount surrendered during the year (March 2006)				17,53,87

Charged -

<i>Original</i>	}	2,22	2,21	- 1
<i>Supplementary</i> .. 2,22				
<i>Amount surrendered during the year</i>				....

GRANT No. H - 9 - CAPITAL OUTLAY ON REMOVAL OF REGIONAL IMBALANCE *contd.*

Notes and comments :-

1. Despite additional supplementary grants of Rs. 22,20.83 lakhs, funds amounting to Rs. 18,55.02 lakhs i.e. 78.97% remained unutilised. Funds amounting to Rs. 15,72.89 lakhs and Rs. 1,80.98 lakhs were surrendered on 15-03-2006 and 31-03-2006 respectively.

2. Saving under the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Arts and Culture			
02 Technical Education			
Schemes in the Five Year Plan			
State Plan Schemes			
Schemes for removal of Regional imbalance			
Buildings			
(00)(04) Major Works			
(00)(05) Establishment Charges			
(00)(06) Tools and Plant Charges			
O. .. 3,57.62	} 3,81.69	3,81.45	- 0.24
S. .. 6,55.00			
R. .. - 6,30.93			
4210 Capital Outlay on Medical and Public Health			
04 Public Health			
Schemes in the Five Year Plan			
State Plan Schemes			
Schemes for removal of Regional imbalance			
Buildings			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O. .. 11,35.85	} 10,40.91	10,30.03	- 10.88
S. .. 4,92.27			
R. .. - 5,87.21			
4250 Capital Outlay on Other Social and Community Services			
201 Labour			
Craftsman Training			
Schemes in the Five Year Plan			
State Plan Schemes			
Schemes for removal of Regional imbalance			
Buildings			
(00)(04) Major Works			
(00)(05) Establishment Charges			
(00)(06) Tools and Plant Charges			
O. .. 14,24.20	} 15,42.81	15,40.98	- 1.83
S. .. 4,73.36			
R. .. - 3,54.75			

GRANT No. H - 9 - CAPITAL OUTLAY ON REMOVAL OF REGIONAL IMBALANCE *contd.*

Withdrawal of fund amounting to Rs. 15,72.89 lakhs under above sub heads through surrender/reappropriation in March 2006 and final saving of Rs. 12.95 lakhs is not justified in view of Budget provision made in original and supplementary Budget estimates.

Reasons for reappropriation and final saving are awaited (August 2006).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges,			
03 State Highways			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O. .. 2,47,14.05	2,01,93.95	2,01,23.44	- 70.51
S. .. 3,44.48			
R. .. - 48,64.58			

Withdrawal of fund of Rs. 48,64.58 lakhs under above sub head through surrender/reappropriation in March 2006 and final saving of Rs. 70.51 lakhs is not justified in view of Budget provision made in original and supplementary Budget estimates.

Reasons for reappropriation and final saving are awaited (August 2006).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
5054 Capital outlay on Roads and Bridges			
04 District and Other Roads			
Schemes in the Five Year Plan			
State Plan Schemes			
Schemes for removal of Regional imbalance			
(00)(01) Major Works			
(00)(02) Establishment Charges			
(00)(03) Tools and Plant Charges			
O. .. 1,07,76.73	1,57,16.05	1,56,98.36	- 17.69
S. .. 2,55.72			
R. .. 46,83.60			

Augmentation of fund of Rs. 46,83.60 lakhs through reappropriation in March 2006 under the above sub head proved excessive in view of final saving of Rs. 17.69 lakhs.

Reasons for final saving are awaited (August 2006)

APPROPRIATION No. H - 10 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)

		<i>Total appropriation</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head				
6003 – Internal Debt of the State Government				
Charged -				
Original ..	1,17,49,36	1,17,49,36	1,16,78,62	- 70,74
Supplementary ..	....		
Amount surrendered during the year (March 2006)				70,74

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

		<i>Total grant</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head				
7610 – Loans to Government Servants, etc.				
Voted				
Original ..	20,47,00	23,32,00	23,17,18	- 14,82
Supplementary ..	2,85,00			
Amount surrendered during the year				....

WATER RESOURCES DEPARTMENT

APPROPRIATION No. 1 - 1 - INTEREST PAYMENTS

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess (+) Saving (-)</i>
		<i>(In thousands of rupees)</i>		
Major Head				
2049 - Interest Payments				
Voted -				
Original	..	....	- 1	- 1
Supplementary	..	....
Amount surrendered during the year				....
Charged -				
Original	..	2,66,19,74	3,68,65,55	- 18,71,08
Supplementary	..	1,21,16,89		
Amount surrendered during the year (March 2006)				18,71,09

GRANT No. 1 - 2 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

		Total grant	Actual expenditure	Excess (+) Saving (-)
		<i>(In thousands of rupees)</i>		
Major Head				
2235 – Social Security and Welfare				
Voted -				
Original	..	1,20,79	1,15,52	- 5,27
Supplementary	..	....
Amount surrendered during the year (March 2006)				7

GRANT No. 1 - 2A - NATURAL CALAMITIES (ALL VOTED)

		Total grant	Actual expenditure	Excess (+) Saving (-)
		<i>(In thousands of rupees)</i>		
Major Head				
2245 - Relief on Account of Natural Calamities				
Voted				
Original	..	....	....	- 7,00,00
Supplementary	..	7,00,00		
Amount surrendered during the year (March 2006)				7,00,00

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES *contd.*

Notes and comments :-

1. Excess expenditure of Rs. 20.36 lakhs (actual excess of Rs. 20,36,373) under appropriation requires regularisation.

2. Excess under appropriation occurred under :-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
2701 Major and Medium Irrigation			
80 General			
(800) Other Expenditure			
(04) Maintenance and Repairs - Administrative Buildings			
<i>O.</i>	<i>....</i>	<i>20.36</i>	<i>+ 20.36</i>

The expenditure of Rs. 20.36 lakhs was incurred under above sub head without any budget provision.

Reasons for excess have not been intimated (August 2006).

3. **Suspense Transactions** : The total expenditure under the grant includes Rs 18.46 lakhs [Rs. (-) 1.32 lakhs under Major Head-2402-Soil and Water Conservation, Rs. 20.56 lakhs under Major Head – 2701-Major and Medium Irrigation, and Rs. (-) 0.78 lakhs under Major Head-2801-Power]. 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 2005-2006 is given below :-

Major Head 2701 Major and Medium Irrigation

Suspense Head	Opening Balance (+Debit -Credit)	Debit (Rupees in lakhs)	Credit	Closing Balance (+Debit -Credit)
Stock	- 5,30.88	20.56	1,00.62	- 6,10.94
Purchase	- 29,30.90	....	....	- 29,30.90
Miscellaneous Public Works Advance	+ 30,63.70	....	40.86	+ 30,22.84
Workshop suspense	- 19.16	....	....	- 19.16
Cash Settlement Suspense Account	+ 7,88.74	....	....	+ 7,88.74
Total	+ 3,71.50	20.56	1,41.48	+ 2,50.58

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES *concl.*

Major Head 2705 Command Area Development

Suspense Head	Opening Balance (+Debit -Credit)	Debit (Rupees in lakhs)	Credit	Closing Balance (+Debit -Credit)
Stock	+ 14.28	....	....	+ 14.28
Purchase	+ 0.02	....	....	+ 0.02
Miscellaneous Public Works Advance	- 6.29	....	....	- 6.29
Workshop Suspense	....	....	....	....
Cash Settlement Suspense Account	- 2.55	....	....	- 2.55
Total	+ 5.46	....	....	+ 5.46

Major Head 2711 Flood Control and Drainage

Suspense Head	Opening Balance (+Debit -Credit)	Debit (Rupees in lakhs)	Credit	Closing Balance (+Debit -Credit)
Stock	+ 0.55	....	....	+ 0.55
Purchase	- 2.76	....	....	- 2.76
Miscellaneous Public Works Advance	+ 0.14	....	....	+ 0.14
Workshop Suspense	....	....	....	....
Cash Settlement Suspense Account	+ 0.10	....	....	+ 0.10
Total	- 1.97	....	....	- 1.97

Major Head 2801 Power

Suspense Head	Opening Balance (+Debit -Credit)	Debit (Rupees in lakhs)	Credit	Closing Balance (+Debit -Credit)
Stock	+ 35.36	1.82	1.40	+ 35.78
Purchase	+ 24.47	....	....	+ 24.47
Miscellaneous Public Works Advance	- 2.35	- 2.60	....	- 4.95
Workshop Suspense	- 2.78	....	0.03	- 2.81
Cash Settlement Suspense Account	+ 4.65	....	....	+ 4.65
Total	+ 59.35	- 0.78	1.43	+ 57.14

GRANT No. I - 4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
3451 - Secretariat - Economic Services					
Voted -					
Original	..	5,82,29	6,34,47	5,75,78	- 58,69
Supplementary	..	52,18			
Amount surrendered during the year (March 2006)					58,46

Notes and comments :-

1. Expenditure of Rs. 5,75.78 lakhs under the grant did not reach to the original provision of Rs. 5,82.29 lakhs. Supplementary grant of Rs. 52.18 lakhs obtained in March 2006 proved unnecessary and could have been restricted to the token grant.

2. Saving in the grant occurred under :-

			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
Head					
(090)	Secretariat		5,76.01	5,75.78	- 0.23
(01)	Irrigation Department				
(01)(01)	Establishment				
O.	..	5,82.29			
S.	..	52.18			
R.	..	- 58.46			

Fund of Rs. 58.46 lakhs was surrendered in March 2006 without assigning any reason.

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION

			Total grant or appropriation	Actual expenditure	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.	..	49,77,76,19	66,95,70,61	64,78,61,58	- 2,17,09,03
Supplementary	..	17,17,94,42			
Amount surrendered during the year (March 2006)					2,07,39,10
Charged -					
Original.	..	10,00	1,72,37	65,91	- 1,06,46
Supplementary	..	1,62,37			
Amount surrendered during the year (March 2006)					....

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION *contd.*

Voted expenditure shown above does not include Rs. 2,03,60,14 thousand met out of advance from Contingency Fund but remained un-recouped till end of the year.

Notes and comments:-

1. In view of final saving of Rs. 1,06.46 lakhs under the appropriation, supplementary provision of Rs. 1,55.60 lakhs obtained in March 2006 proved excessive.
2. No part of saving of Rs. 1,06.46 lakhs in the appropriation was anticipated for surrender during the year.
3. Saving under the appropriation occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In lakhs of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>
4702 Capital Outlay on Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
Schemes in the Five Year Plan			
(01) Normal Minor Irrigation scheme - District Level			
(01)(03) Superintending Engineer, Akola Irrigation Circle, Akola			
<i>S.</i> ..	1,56.51	1.37	- 1,55.14

Out of total supplementary provision of Rs. 1,56.51 lakhs under the above sub head, supplementary provision of Rs. 1,55.12 lakhs obtained in March 2006, stated to be made on account of compensation for the land acquired for the Akola flood construction scheme and Dagadpara Minor Irrigation Scheme remained unutilised.

Reasons for final saving of Rs. 1,55.14 lakhs have not been intimated (August 2006).

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

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In lakhs of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>
4701 Capital Outlay on Major and Medium Irrigation			
80 General			
(800) Other Expenditure			
(03) Other Expenditure			
(03)(01) Works of Mechanical Organisation			
<i>O.</i> ..	10.00	51.88	+ 43.23
<i>R.</i> ..	- 1.35		
	8.65		

Reasons for final excess of Rs. 43.23 lakhs have not been intimated (August 2006).

- 4801 Capital Outlay on Power Projects
- 01 Hydel Generation
- 052 Machinery and Equipment

<i>O.</i>	7.96	+ 7.96
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Reasons for incurring expenditure of Rs. 7.96 lakhs without budget provision have not been intimated (August 2006).

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION *concl.*

5. **Suspense Transactions** - The total expenditure under the grant includes Rs. 1,77.60 lakhs (Rs. 1,80.59 lakhs under Major head 4701 Capital Outlay on Major and Medium Irrigation and Rs. (-) 2.99 lakhs under Major Head 4801 Capital Outlay on Power Project). The nature of suspense transactions has been explained in note below the Appropriation Account of Grant No. H-06 'Public Works and Administrative and Functional Buildings'. An analysis of suspense transactions in the grant during the year 2005-2006 is given below:-

Major Head 4701 Capital Outlay on Major and Medium Irrigation

Suspense Head	Opening Balance (+Debit -Credit)	Debit (Rupees in lakhs)	Credit	Closing Balance (+Debit -Credit)
Stock	+1,61,80.96	1,13.06	2,29.33	+ 1,60,64.69
Purchase	- 1,05,16.85	....	....	- 1,05,16.85
Miscellaneous Public Works Advance	+ 91,91.70	4.62	24.37	+ 91,71.95
Workshop Suspense	+ 1,02,26.21	62.91	7,34.34	+ 95,54.78
Cash Settlement Suspense Account	+ 11,29.76	....	25.62	+ 11,04.14
Total	+ 2,62,11.78	1,80.59	10,13.66	+ 2,53,78.71

Major Head 4801 Capital Outlay on Power Projects

Suspense Head	Opening Balance (+Debit -Credit)	Debit (Rupees in lakhs)	Credit	Closing Balance (+Debit -Credit)
Stock	+ 3,99.48	....	....	+ 3,99.48
Purchase	- 6,04.66	....	....	- 6,04.66
Miscellaneous Public Works Advance	+ 2,73.37	- 2.99	....	+ 2,70.38
Workshop Suspense	+ 1.81	....	....	+ 1.81
Cash Settlement Suspense Account	+ 87.31	....	- 0.73	+ 88.04
Total	+ 1,57.31	- 2.99	- 0.73	+ 1,55.05

APPROPRIATION No. I - 6 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)

		<i>Total appropriation</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head				
6003 – Internal Debt of the State Government				
<i>Charged -</i>				
<i>Original</i>	..	2,29,23,16	2,95,89,96	2,95,89,94
<i>Supplementary</i>	..	66,66,80		
<i>Amount surrendered during the year (March 2006)</i>				2

GRANT No. I - 7 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head				
7610 – Loans to Government Servants, etc.				
Voted				
<i>Original</i>	..	45,67,50	45,67,50	30,83,04
<i>Supplementary</i>	..	....
<i>Amount surrendered during the year (March 2006)</i>				14,42,73

Notes and comments:-

1. Against the final saving of Rs. 14,84.46 lakhs, amount of Rs. 14,42.73 lakhs only was considered for surrender in March 2006.

2. Saving occurred under :-

Head		<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
201	House Building Advances			
O.	..	27,55.00	22,35.12	21,98.40
R.	..	- 5,19.88		
202	Advances for Purchase of Motor Conveyances			
O.	..	9,00.00	6,30.47	6,07.60
R.	..	- 2,69.53		

GRANT No. I - 7 - LOANS TO GOVERNMENT SERVANTS, ETC. - *concl'd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
203 Advances for Purchase of other Conveyances			
O. .. 12.50	2.56	2.50	- 0.06
R. .. - 9.94			

Withdrawal of fund of Rs. 7,99.35 lakhs through surrender in March 2006 was without assigning any specific reason.

Reasons for final saving of Rs. 59.65 lakhs are awaited (August 2006).

204 Advances for Purchase of Personal Computer			
O. .. 9,00.00	2,56.62	2,74.56	+ 17.94
R. .. - 6,43.38			

Withdrawal of fund of Rs. 6,43.38 lakhs through surrender in March 2006 was without assigning any specific reason.

Reason for final excess of Rs. 17.94 lakhs are awaited (August 2006).

LAW AND JUDICIARY DEPARTMENT

GRANT No. J - 1 - ADMINISTRATION OF JUSTICE

			Total grant or appropriation	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
Major Head					
2014 Administration of Justice					
Voted -					
Original	..	2,61,91,38	2,72,67,80	2,61,50,44	-11,17,36
Supplementary	..	10,76,42			
Amount surrendered during the year (March 2006)					22,84,21
Charged -					
Original	..	47,03,51	68,05,00	58,98,39	-9,06,61
Supplementary	..	21,01,49			
Amount surrendered during the year					5,55,35

Notes and comments:-

Saving in the appropriation occurred under:-

<i>Head</i>			<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
2014 Administration of Justice					
102 High Courts					
102(01)(01) Judges-					
O.	..	6,96.97	6,40.52	6,34.17	-6.35
R.	..	-56.45			

Withdrawal of funds of Rs. 56.45 lakhs by surrender/reappropriation was mainly due to posts of judges remaining vacant and non-receipt of bills from Judges.

102 High Courts					
102(09)(01) Special grants for upgradation and wipe-out of pending cases as per recommendation of Eleventh finance Commission-					
S.	..	14,00.00	11,70.08	8,05.90	-3,64.18
R.	..	-2,29.92			

Funds of Rs. 229.92 lakhs were surrendered as expenditure on Judges and Staff members of Fast Track Courts was met from "Other Expenditure".

Reasons for final saving of Rs. 364.18 lakhs have not been intimated.(August 2006).

102 High Courts					
102(02)(01) Prothonotary and senior master					
O.	..	7,94.91	12,72.45	12,77.12	+ 4.67
S.	..	4,93.53			
R.	..	-15.99			

GRANT No. J - 1 - ADMINISTRATION OF JUSTICE – *concl.*

<i>Head</i>		<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
102 High Courts				
102(03)(01) Registrar				
<i>O.</i> ..	28,83.59	28,28.65	28,43.03	+14.38
<i>S.</i> ..	1,97.75			
<i>R.</i> ..	-252.69			

Withdrawal of Funds of Rs.268.68 lakhs under above heads by surrender/reappropriation was mainly due to vacant posts and non-receipt of bills on account of Rent, Rates and Taxes from Municipal Corporations.

Reasons for final excess are awaited (August 2006).

GRANT No. - J - 2 - SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES

<i>Major Head</i>		<i>Total grant or appropriation (In thousands of rupees)</i>	<i>Actual expenditure</i>	<i>Excess (+) Saving (-)</i>
2052 Secretariat - General Services				
2070 Other Administrative Services				
2235 Social Security and Welfare				
2250 Other Social Services				
3475 Other General Economic Services				
Voted -				
Original ..	16,47,78	17,93,23	17,58,82	- 34,41
Supplementary ..	1,45,45			
Amount surrendered during the year (March 2006)				33,43
Charged -				
Original ..	2,00	5,60	4,40	- 1,20
Supplementary ..	3,60			
Amount surrendered during the year (March 2006)				1,80

GRANT No. - J - 3 - COMPENSATION AND ASSIGNMENTS (ALL VOTED)

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Voted -					
Original	..	1,95,43	1,95,43	1,70,01	- 25,42
Supplementary	..	....	
Amount surrendered during the year (March 2006)					4,21

Notes and comments:

- Against the final saving of Rs.25.42 lakhs, funds of Rs. 4.21 lakhs only were surrendered during the year.
- Saving in the grant occurred under:-

			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
Head					
200	Other Miscellaneous Compensation and Assignments				
200(00)(01)	Grant in aid to Local Bodies on account of the revenue from fines credited to Government				
O.	..	1,95.43	1,91.22	1,70.01	- 21.21
R.	..	- 4.21			
Reasons for final saving of Rs. 21.21 lakhs are awaited (August 2006)					

GRANT No. - J - 4 - CAPITAL OUTLAY ON PUBLIC WORKS

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
4059 - Capital Outlay on Public Works					
Voted -					
Original	..	39,72	39,72	27,26	- 12,46
Supplementary	..	....	
Amount surrendered during the year (March 2006)					10,70

Note and comment:

- Against the final saving of Rs. 12.46 lakhs, funds of Rs, 10.70 lakhs were surrendered in March 2006.
- Saving in the grant occurred under:-

			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
Head					
01	Office Buildings				
201	Acquisition of Land				
201(01)(01)	Acquisition of Land to construct Court Building				
O.	..	39.72	29.02	27.26	- 1.76
R.	..	- 10.70			

GRANT No. - J - 4 - CAPITAL OUTLAY ON PUBLIC WORKS *concl.*

Surrender of funds of Rs.10.70 lakhs was due to non -acquisition of land for construction of Judges' quarters and Court building at Igatpuri, District-Nasik, Rahata, District-Ahmednagar and Samudrapur, District -Wardha owing to administrative reason.

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

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	10,16,70	10,16,70	7,25,51	- 2,91,19
Supplementary	..	....	
Amount surrendered during the year (March 2006)					2,57,69

Notes and comments:

- Against the final saving of Rs. 291.19 lakhs, funds of Rs.257.69 lakhs were surrendered during the year.
- Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201	House Building Advances				
201(00)(01)	House Building Advances				
	O.	.. 800.00	618.58	598.02	- 20.56
	R.	.. - 181.42			
202	Advances for purchase of Motor Conveyances				
202(00)(01)	Advances for purchase of Motor Conveyances				
	O.	.. 100.00	78.57	68.45	- 10.12
	R.	.. - 21.43			
204	Advances for Purchase of Computers				
204(00)(01)	Advances for purchase of Personal Computer				
	O.	.. 110.20	58.93	56.38	- 2.55
	R.	.. - 51.27			

Funds of Rs.254.12 lakhs were surrendered due to receipt of incomplete proposals as well as non-receipt of proposals.

Reasons for final saving of Rs. 30.68 lakhs have not been intimated (August 2006).

INDUSTRIES, ENERGY AND LABOUR DEPARTMENT

GRANT No. - K - 1 - OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES

		Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>				
Major Head				
2045 - Other Taxes and Duties on Commodities and Services				
Voted -				
Original	..	15,09,35	15,56,91	14,90,02
Supplementary	..	47,56		
Amount surrendered during the year (March 2006)				60,56
Charged -				
Original	..	2,69,00,00	2,69,00,00	2,20,33,42
Supplementary	..	....
Amount surrendered during the year (March 2006)				5,99,00

Notes and comments:

- As against the final saving of Rs.4866.58 lakhs in the appropriation, funds of Rs.599 lakhs only were anticipated for surrender in March 2006.
- Saving in the appropriation occurred under:-

<i>Head</i>		<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
2045	Other Taxes and Duties on Commodities and Services			
797	Transfers to/from Reserve Funds and Deposit Accounts			
797(00)(01)	Transfer to/from Reserve Fund			
	<i>O.</i> .. 26,900.00	26,301.00	22,033.42	- 4,267.58
	<i>R.</i> .. - 599.00			

Funds of Rs.599 lakhs were surrendered on the basis of revised estimates of receipts under ' 0043 Taxes and Duties on Electricity' which were transferable to 'State Electricity Fund'.

Reasons for final saving of Rs.4267.58 lakhs have not been intimated (August 2006).

- State Electricity Fund** :- The expenditure in the appropriation represents the amount transferred to the State Electricity Fund. In accordance with the Maharashtra Tax on Sale of Electricity Act, 1963, the proceeds of tax on sale of electricity are transferred to the State Electricity Fund, constituted for improvement and development of Power Supply in the State. The expenditure to be met from the Fund is initially to be accounted for under the heads "Industries" and "Power Projects" and is to be transferred to the Fund before the close of the accounts for the year. During 2005-2006, no expenditure was met from the Fund. Rs.22033.42 lakhs were contributed to the Fund.

The balance at the credit of Fund on 31st March 2006 was Rs. 122439.01 lakhs. An account of the fund is included in Statement No. 16 of the Finance Accounts 2005-2006.

APPROPRIATION No. - K - 2 - INTEREST PAYMENT (ALL CHARGED)

			Total appropriation	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
Major Head					
2049 - Interest Payments					
<i>Charged -</i>					
Original	..	86,60,00	} 86,60,00	86,58,05	- 1,95
Supplementary	..	....	
Amount surrendered during the year (March 2006)					1,95

GRANT No. K - 3 - STATIONERY AND PRINTING

			Total grant or appropriation	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
Major Head					
2057 - Supplies and Disposals					
2058 - Stationery and Printing					
<i>Voted -</i>					
Original	..	80,63,87	} 88,96,02	87,01,70	-1,94,32
Supplementary	..	8,32,15			
Amount surrendered during the year (March 2006)					2,24,36
<i>Charged -</i>					
Original	..	7	} 50	43	-7
Supplementary	..	43			
Amount surrendered during the year (March 2006)					7

Note :-

Depreciation Reserve Fund :- The expenditure under the grant includes Rs.94.73 lakhs contributed to the fund. Contribution to the fund consisting of an annual allowance for depreciation calculated on the depreciated value of plant, machinery and furniture is debited to this grant. The expenditure on replacement of plant, machinery, etc. is initially accounted for under this grant and transferred to the fund before the close of accounts for the year. No expenditure was transferred to the fund during the year. The balance at the credit of the fund on 31st March 2006 was Rs. 1124.36 lakhs.

GRANT No. - K - 4 - LABOUR AND EMPLOYMENT (ALL VOTED)

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
Major Head					
2230 - Labour and Employment					
<i>Voted -</i>					
Original	..	49,44,01	} 51,64,05	49,39,23	- 2,24,82
Supplementary	..	2,20,04			
Amount surrendered during the year (March 2006)					2,01,23

GRANT No. - K - 5 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head			
2235 - Social Security and Welfare			
Voted -			
Original .. 15,00	25,19	26,03	+ 84
Supplementary .. 10,19			
Amount surrendered during the year (March 2006)			1

Note/Comment :-

Excess expenditure of Rs.0.84 lakh (actual excess of Rs.83,852) in the grant requires regularisation.

GRANT No. K - 6 - ENERGY

	Total grant or appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head			
2801 - Power			
2810 - Non-Conventional Sources of Energy			
3606 - Aid Materials and Equipments			
Voted -			
Original .. 8,36,32,66	19,28,72,93	23,68,81,01	+ 4,40,08,08
Supplementary .. 10,92,40,27			
Amount surrendered during the year (March 2006)			1,26,03
Charged -			
Original	1,00,00,00	....	-1,00,00,00
Supplementary .. 1,00,00,00			
Amount surrendered during the year			....

Notes and comments :-

1. Excess expenditure of Rs. 44008.08 lakhs (actual excess of Rs. 4,40,08,07,992) in the grant requires regularisation.
2. In view of the final excess of Rs.44008.08 lakhs, the surrender of funds of Rs.126.03 lakhs proved unrealistic.
3. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2801 Power			
05 Transmission and Distribution			
800 Other Expenditure			
800(00)(01) Subsidy to the Power Distribution/ Transmission Licences for reduction in Agriculture and Powerloom Tariff			
S. .. 7,66,99.27	7,68,20.05	7,68,20.05	....
R. .. 1,20.78			

GRANT No. K - 6 - ENERGY – contd.

Additional funds of Rs.120.78 lakhs were provided through reappropriation in March 2006 for financial assistance to MSDCL and Mulla-Pravara Electrical Co-operative Institution Limited.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2801 Power			
80 General			
101 Assistance to Electricity Boards(5)			
101(00)(06) Grants-in-aid to Bombay Electric Supply and Transport Undertaking under Accelerated Power Development Reform Programme			
R. ..	10,88.50	10,88.50	10,88.50
		

Additional funds of Rs.1088.50 lakhs were provided through reappropriation in March 2006 for payment of grant-in-aid to 'BEST'.

3606 Aid Materials and Equipments			
502 Expenditure Awaiting Transfer to other Heads/Departments Energy			
O. ..	....	....	4,41,34.11
			+ 4,41,34.11

Excess expenditure of Rs. 44134.11 lakhs without budget provision was for clearing outstanding debit balance under suspense account for the previous years. The Department was requested to make necessary provision during 2005-06 under the relevant major head to which the cost of the aid material was to be accounted for, vide D.O. letter no.AC-II/8658-110 CAORB/700 dated 22.11.2005.

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

2801 Power			
80 General			
101 Assistance to Electricity Boards			
101(00)(05) GIA to MSEB under Accelerated Power Development			
O. ..	80,78.50	69,90.00	69,90.00
R. ..	-10,88.50		
		

Withdrawal of funds of 1088.50 lakhs by way of reappropriation in March 2006 was for making available the funds to pay Grant-in-aid to 'BEST'.

2801 Power			
80 General			
800 Other Expenditure			
800(00)(01) Maharashtra Energy Development Agency			
O. ..	75.00	20.00	20.00
R. ..	-55.00		
		

Funds of Rs.55 lakhs were surrendered/reappropriated in March 2006 due to reduction in the State share as per revised orders of Non-conventional Sources of Energy Department, New Delhi (Rs.4.97 lakhs) and non-release of funds by the Finance Department (Rs.50.03 lakhs).

2801 Power			
80 General			
800 Other Expenditure			
800(04)(01) Maharashtra Electricity Regulatory Commission			
O. ..	1,98.51	82.70	82.70
R. ..	-1,15.81		
		

GRANT No. K - 6 - ENERGY – *concl.*

Funds of Rs.115.81 lakhs were reappropriated in March 2006 because the expenditure of the Commission was met from the fees recovered by the Commission.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2810 Non-conventional Sources of Energy			
60 Others			
800 Other Expenditure			
800(00)(01) Maharashtra Energy Development Agency			
O. .. 1,00.00	25.00	25.00	....
R. .. -75.00			

Surrender of funds of Rs.75 lakhs in March 2006 was due to reduction in State share because of revised order of the Central Government in respect of rural electrification as well as revised estimates sanctioned by the Finance Department (Rs.20.57 lakhs) and funds were not released by the Finance Department (Rs.54.43 lakhs).

5. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2810 Non-conventional Sources of Energy			
60 Others			
797 Transfers to/from Reserve Fund and Deposit Account			
797(00)(02) Transfer to Maharashtra Energy Development Fund			
S. .. 1,00,00.00	1,00,00.00	....	-1,00,00.00

Reasons for final saving of Rs.10000 lakhs have not been intimated (August 2006).

GRANT No. - K - 7 - INDUSTRIES

Major Head	Total grant or appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
2851 - Village and Small Industries			
2852 - Industries			
2853 - Non-Ferrous Mining and Metallurgical Industries			
Voted -			
Original .. 1,20,67,36	4,75,88,36	3,96,99,54	- 78,88,82
Supplementary .. 3,55,21,00			
Amount surrendered during the year (March 2006)			82,97,87
Charged -			
Original .. 51,00,00	59,00,79	50,69,46	- 8,31,33
Supplementary .. 8,00,79			
Amount surrendered during the year (March 2006)			83,33

GRANT No. - K - 7 - INDUSTRIES *contd*

Notes and comments:

1. Against the final saving of Rs.7888.82 lakhs, surrender of funds of Rs.8297.87 lakhs proved excessive.
2. Saving in the grant occurred under:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2851	Village and Small Industries			
001	Direction and Administration			
001(00)(01)	Development of Village and Small Scale Industries			
O.	..	2,72.96	1,74.13	- 4.54
R.	..	- 94.29		
		1,78.67		

Withdrawal of funds of Rs.94.29 lakhs in March 2006 was due to (i) non-filling up of vacant posts, (ii) less receipt of bills for Home Town Leave Travel Concession as well as medical reimbursement than anticipated.

2851	Village and Small Industries			
102	Small Scale Industries			
102(00)(09)	Setting of District Industries Centre			
O.	..	10,64.36	9,42.95	- 9.54
R.	..	- 1,11.87		
		9,52.49		

Surrender of funds of Rs.111.87 lakhs in March 2006 was due to (i) non-filling up of vacant posts as well as non availing the facility of the Home Town Leave Travel Concession, (ii) non-receipt of proposals for medical reimbursement and (iii) less expenditure on office expenses.

2852	Industries			
80	General			
001	Direction and Administration			
001(00)(01)	Directorate of Industries			
O.	..	2,57.33	2,34.69	- 6.07
R.	..	- 16.57		
		2,40.76		

Surrender of funds of Rs.16.57 lakhs in March 2006 was due to non-filling up of vacant posts and non-sanction of proposals for medical reimbursement.

2852	Industries			
80	General			
001	Direction and Administration			
001(00)(02)	Regional and District Offices			
O.	..	1,78.53	1,52.34	- 0.87
R.	..	- 25.32		
		1,53.21		
2852	Industries			
80	General			
800	Other Expenditure			
800(00)(02)	Scheme for collection of industrial Statistics			
O.	..	53.70	43.43	- 1.65
R.	..	- 8.62		
		45.08		

GRANT No. - K - 7 - INDUSTRIES *contd*

Withdrawal of funds of Rs.33.94 lakhs by surrender/ reappropriation in March 2006 under the heads mentioned above was mainly due to non-filling up of vacant posts, non-receipt of bills for travelling allowances and less expenditure on office expenses than anticipated.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2852 Industries			
80 General			
102 Industrial Productivity			
102(00)(09) Grant-in-Aid to Maharashtra Vikas Pradhikaran Pvt. Ltd (MVRPPL) for payment of Interest and principal amount on bonds raised by MVRPPL and related expenditure of Pradhikaran			
O. .. 32,10.00	27,14.00	31,71.00	+ 4,57.00
R. .. - 4,96.00			

Surrender of funds of Rs.496 lakhs in March 2006 (i) based on actual requirements and (ii) due to non submission of consolidated proposal to the Finance Department for exemption in guarantee fee from 2001-2002 to 2010-2011 proved unnecessary in view of the final excess of Rs.457 lakhs, reasons for which have not been intimated (August 2006).

2852 Industries			
80 General			
102 Industrial Productivity			
102(00)(10) Package Scheme to Powerloom Owners in the State			
S. .. 74,85.00	....	....	....
R. .. - 74,85.00			

Entire supplementary provision of Rs.7485 lakhs was surrendered in March 2006 because the proposal to release the funds was not approved by the Finance Department.

2852 Industries			
80 General			
800 Other Expenditure			
800(00)(03) &(04) Export promotion			
O. .. 13.95	2.82	2.28	- 0.54
R. .. - 11.13			

Surrender of funds of Rs.11.13 lakhs in March 2006 was mainly due to non-filling up of vacant posts, non-sanction of medical reimbursement bills and selection of the best industrialist under the scheme was not done before March 2006.

GRANT No. - K - 7 - INDUSTRIES *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	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. .. 2,30.31	1,88.31	1,78.04	- 10.27
R. .. - 42.00			
2853 Non-ferrous Mining and Metallurgical Industries			
02 Regulation and Development of Mines			
102 Mineral Exploration			
102(00)(02) Scheme for expansion of Survey and prospecting of important economic minerals in the State			
O. .. 29.55	20.05	18.42	- 1.63
R. .. - 9.50			

Withdrawal of funds of Rs.51.50 lakhs by reappropriation/surrender under the heads mentioned above was due to non-filling up of vacant posts as well as Medical and Leave Travel Concession Claims not being reimbursed.

Reasons for final saving of Rs.10.27 lakhs have not been intimated (August 2006).

2853 Non-ferrous Mining and Metallurgical Industries			
02 Regulation and Development of Mines			
102 Mineral Exploration			
102(00)(05) Development of Mining			
O. .. 51,32.00	51,32.00	51,21.54	- 10.46

Reasons for final saving of Rs.10.46 lakhs have not been intimated (August 2006).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2853 Non-ferrous Mining and Metallurgical Industries			
02 Regulation and Development of Mines			
102 Mineral Exploration			
102(00)(01) Survey and Prospecting of important economic minerals in the State			
O. .. 4,77.90	5,20.90	5,19.68	- 1.22
S. .. 28.50			
R. .. 14.50			

Additional funds of Rs.14.50 lakhs were provided through reappropriation to meet excess expenditure on pay and allowances due to increase in the dearness allowance.

4. Against the final saving of Rs.831.33 lakhs in the appropriation, funds of Rs.83.33 lakhs only were anticipated for surrender during the year.

GRANT No. - K - 7 - INDUSTRIES *concl'd*

5. Saving in the appropriation occurred under :-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
2852 Industries			
80 General			
797 Transfers to Reserve Fund/ Deposit Accounts			
797(00)(01) Transfer to Special Bio-Technology Development Fund			
<i>O.</i> .. 1,00.00	} 16.67	} 16.67	}
<i>R.</i> .. - 83.33			

Funds of Rs.83.33 lakhs were surrendered in March 2006 because the proposals to release the funds was not approved by the Finance Department.

2853 Non-ferrous Mining and Metallurgical Industries			
02 Regulation and Development of Mines			
797 Transfers to Reserve Fund/ Deposit Accounts			
797(01)(01) Transfer to Mining Development Fund			
<i>O.</i> .. 50,00.00	} 57,48.00	} 50,00.00	} - 7,48.00
<i>S.</i> .. 7,48.00			

Reasons for final saving of Rs.748 lakhs have not been intimated (August 2006).

GRANT No. - K - 8 - SECRETARIAT- ECONOMIC SERVICES (ALL VOTED)

<i>Major Head</i>	<i>Total grant</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
3451 - Secretariat -Economic Services			
Voted -			
Original .. 5,60,89	} 5,60,89	} 5,18,86	} - 42,03
Supplementary			
Amount surrendered during the year (March 2006)			40,07

GRANT No. - K - 8 - SECRETARIAT- ECONOMIC SERVICES *concl.*

Note/Comment:

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
090 Secretariat			
090(00)(01) Industries, Energy and Labour Department			
O. .. 509.02	498.18	496.26	- 1.92
R. .. - 10.84			

Funds of Rs.10.84 lakhs were withdrawn in March 2006 mainly because the approval of Finance Department for late submission of bill for foreign tour of the Secretary was not received and non-submission of bills in respect of office expenses due to administrative reasons.

090 Secretariat			
090(00)(03) Enquiry Commission for Dabhol Power Project			
O. .. 51.87	22.64	22.60	- 0.04
R. .. - 29.23			

Withdrawal of funds of Rs.29.23 lakhs by surrender/reappropriation in March 2006 was mainly due to closure of Dabhol Enquiry Commission from 1st January 2006.

**GRANT No. - K - 9 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES
(ALL VOTED)**

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
4250- Capital Outlay on Other Social Services			
6250 - Loans for Other Social Services			
Voted -			
Original .. 7,40,06	9,99,06	6,76,13	- 3,22,93
Supplementary .. 2,59,00			
Amount surrendered during the year (March 2006)			3,09,30

Notes and comments:

1. Expenditure did not come up even to the original provision. As such, the supplementary provision of Rs. 259 lakhs proved unnecessary and could have been restricted to the token demand.

GRANT No. - K - 9 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES *concl'd*

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
201 Labour			
201(00)(01) Construction of a building for the offices of Labour-Commissioner at Bandra-Kurla Complex			
O. .. 200.00	200.00	200.00	....
S. .. 259.00			
R. .. - 259.00			

Funds of Rs.259 lakhs were surrendered in March 2006 as Finance Department did not give the approval to release the funds in view of ways and means position.

6250 Loans for Other Social Services			
60 Others			
800 Other Loans			
800(00)(02) Loans to Educated unemployed by way of Seed Money			
O. .. 449.91	410.68	402.26	- 8.42
R. .. - 39.23			
6250 Loans for Other Social Services			
60 Others			
800 Other Loans			
800(00)(04) Loans to Educated unemployed by way of Seed Money			
O. .. 90.05	79.08	73.86	- 5.22
R. .. - 10.97			

Surrender of funds of Rs. 50.20 lakhs under the above mentioned heads was due to (i) less number of beneficiaries (ii) non - approval of proposals by the bank and (iii) reduction on the basis of proposal of District Planning Agency.

GRANT No. - K - 10 - CAPITAL EXPENDITURE ON INDUSTRIES (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
4425 - Capital Outlay on Co-operation			
6851 - Loans for Village and Small Industries			
Voted -			
Original .. 1,65,28	1,65,28	1,05,69	- 59,59
Supplementary			
Amount surrendered during the year (March 2006)			57,98

GRANT No. - K - 10 - CAPITAL EXPENDITURE ON INDUSTRIES *concl.*

Note/Comment:

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4425 Capital Outlay on Co-operation			
108 Investments in Other Co-operatives			
108(00)(02) Share Capital Contribution to Industrial Co-operatives Societies (Industrial Estate)			
O. .. 106.34	54.83	54.83	....
R. .. - 51.51			

Funds of Rs. 51.51 lakhs were surrendered in March 2006 as the remarks raised by Finance Department in some proposals could not be complied with before March 2006.

GRANT No. K - 11 - CAPITAL EXPENDITURE ON POWER PROJECT (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
4801 - Capital Outlay on Power Projects			
6801 - Loans for Power Projects			
Voted -			
Original .. 6,20,91,36	18,36,41,36	17,54,25,86	- 82,15,50
Supplementary .. 12,15,50,00			
Amount surrendered during the year (March 2006)			82,15,50

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

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 8,73,50	8,73,50	6,49,86	- 2,23,64
Supplementary			
Amount surrendered during the year (March 2006)			2,35,76

Notes and comments:

- In view of the final saving of Rs.223.64 lakhs, surrender of funds of Rs.235.76 lakhs proved excessive.

GRANT No. - K - 12 - LOANS TO GOVERNMENT SERVANTS, ETC. *concl'd*

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201	House Building Advances				
201(00)(01)	House Building Advances				
	O.	.. 7,50.00	5,69.36	5,79.20	+ 9.84
	R.	.. - 1,80.64			
202	Advances for purchase of Motor Conveyances				
202(00)(01)	Advances for purchase of Motor Conveyances				
	O.	.. 80.00	59.08	60.83	+ 1.75
	R.	.. - 20.92			
204	Advances for purchase of Computers				
204(00)(01)	Advances for purchase of Computers				
	O.	.. 40.50	8.44	9.34	+ 0.90
	R.	.. - 32.06			

Funds of Rs.52.98 lakhs were surrendered in March 2006 under the above mentioned heads due to receipt of less applications for advances from officers/employees.

RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT

APPROPRIATION No. L - 1 - INTEREST PAYMENT (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
<i>Charged -</i>					
<i>Original</i>	..	2,10,59,47	2,19,30,47	2,70,34,23	+ 51,03,76
<i>Supplementary</i>	..	8,71,00			
<i>Amount surrendered during the year (March 2006)</i>					20,31,92

Notes and comments:

1. Excess expenditure of Rs. 5103.76 lakhs (actual excess of Rs.51,03,75,721) in the appropriation requires regularisation.
2. The surrender of funds of Rs. 2031.92 lakhs in March 2006 despite incurring excess expenditure of Rs.5103.76 lakhs was unrealistic.
3. Excess in the appropriation occurred under:-

<i>Head</i>			<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
03	Interest on Small Savings, Provident Funds, etc.-		1,71,71.76	2,43,07.45	+ 71,35.69
104	Interest on State Provident Funds				
104(01)(01)	Interest on State Provident Fund				
	<i>O.</i>	.. 1,91,63.46	1,71,71.76	2,43,07.45	+ 71,35.69
	<i>R.</i>	.. - 19,91.70			

Surrender of funds of Rs.1991.70 lakhs in March 2006 based on revised estimates sanctioned by Finance Department proved unrealistic in view of the final excess of Rs.7135.69 lakhs; reasons for which have not been intimated (August 2006).

03	Interest on Small Savings, Provident Funds, etc.-		17,96.61	17,96.61
108	Interest on Insurance and Pension Funds				
108(01)(02)	Maharashtra State Zilla Parishad Employees Group Insurance Scheme-Saving Fund				
	<i>O.</i>	.. 17,91.50	17,96.61	17,96.61
	<i>R.</i>	.. 5.11			

Additional funds of Rs. 5.11 lakhs provided through reappropriation in March 2006 was based on actual requirement.

APPROPRIATION No. L - 1 - INTEREST PAYMENT *concl'd*

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

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
01 Interest on Internal Debt			
200 Interest on Other Internal Debts			
200(01)(02) Payment of interest on Loan taken from Life Insurance Corporation of India by Water Conservation Corporation			
S. .. 8,71.00	8,32.87	8,32.87	....
R. .. - 38.13			

Surrender of funds of Rs.38.13 lakhs was due to change in the rates of interest.

GRANT No. L - 2 - DISTRICT ADMINISTRATION

<i>Major Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess (+) Saving (-)</i>
		<i>(In thousands of rupees)</i>	
2053 - District Administration			
Voted -			
Original .. 6,63,66,29	7,16,54,75	7,37,09,02	+ 20,54,27
Supplementary .. 52,88,46			
Amount surrendered during the year (March 2006)			38,39,31
Charged -			
Original .. 1,00	1,00	1,00	....
Supplementary			
Amount surrendered during the year			....

Notes and comments:

1. Excess expenditure of Rs.2054.27 lakhs (actual excess of Rs.20,54,26,979) in the grant requires regularisation.
2. In view of the final excess of Rs.2054.27 lakhs, the surrender of funds of Rs.3839.31 lakhs proved unrealistic.
3. Excess in the grant occurred under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
093 District Establishments			
093(04)(01) Charges in connection with the Village Panchayat and Divisional Village Panchayat Mandal Elections			
O. .. 3,93.50	6,78.16	7,14.00	+ 35.84
S. .. 2,50.00			
R. .. 34.66			

GRANT No. - L - 2 - DISTRICT ADMINISTRATION *contd*

Additional funds of Rs.34.66 lakhs were provided through reappropriation in March 2006 to meet anticipated excess expenditure on elections of Gram Panchayat.

Reasons for final excess of Rs.35.84 lakhs have not been intimated (August 2006).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
093 District Establishments			
093(05)(04) Appointment of Employees on contract basis on Zilla Parishad Establishment			
O. .. 5,16.01	11,24.08	11,21.47	- 2.61
S. .. 5,00.00			
R. .. 1,08.07			

Additional funds of Rs.108.07 lakhs were provided through reappropriation in March 2006 on account of more demand for salaries.

093 District Establishments			
093(05)(03) On account of Pensionary Liability			
O. .. 2,47,76.45	2,97,00.00	2,98,00.92	+ 1,00.92
S. .. 41,05.00			
R. .. 8,18.55			

Additional funds of Rs.818.55 lakhs provided through reappropriation in March 2006 was based on actual requirements.

Reasons for final excess of Rs.100.92 lakhs have not been intimated (August 2006).

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. .. 26,70.00	26,70.00	82,09.30	+ 55,39.30

Reasons for final excess of Rs.5539.30 lakhs have not been intimated (August 2006).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
093 District Establishments			
093(03)(01) Project Block Head Quarters and Block Development officers (State Sector)			
O. .. 7,46.13	6,64.53	6,47.30	- 17.23
R. .. - 81.60			

GRANT No. L - 2 - DISTRICT ADMINISTRATION *concl'd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
093 District Establishments			
093(05)(01) Grants to Zilla Parishads under section 183 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961 (Establishment Grant) - Part of withdrawn from Treasury – Revised staffing pattern –			
O. .. 3,62,42.16	3,15,53.87	3,18,09.42	+ 2,55.55
R. .. - 46,88.29			
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. .. 1,66.03	1,48.63	1,44.45	- 4.18
S. .. 5.91			
R. .. - 23.31			

Withdrawal of funds of Rs.4793.20 lakhs by surrender/reappropriation under the heads mentioned above in March 2006 was mainly due to less demand from Zilla Parishads for pay and allowances and also based on actual requirements.

Reasons for final excess/saving under the heads mentioned above have not been intimated (August 2006).

GRANT No. - L - 3 - RURAL DEVELOPMENT PROGRAMMES

Major Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
2235 - Social Security and Welfare			
2402 - Soil and Water Conservation			
2406 - Forestry and Wild Life			
2415 - Agricultural Research and Education			
2501 - Special Programmes for Rural Development			
2505 - Rural Employment			
2515 - Other Rural Development Programmes			
2551 - Hill Areas			
2702 - Minor Irrigation			
2810 - Non-Conventional Sources of Energy			
3454 - Census, Surveys and Statistics			
Voted -			
Original .. 9,22,83,96	12,57,63,96	9,74,35,22	- 2,83,28,74
Supplementary .. 3,34,80,00			
Amount surrendered during the year (March 2006)			2,70,34,64
Charged -			
Original .. 1,00	1,00	....	- 1,00
Supplementary			
Amount surrendered during the year (March 2006)			37

GRANT No. - L - 3 - RURAL DEVELOPMENT PROGRAMMES *contd.*

The voted expenditure shown above does not include Rs. 2,00,00 thousands met out of advance from the Contingency Fund sanctioned in March 2006, but not recouped to the fund till the close of the year.

Notes and comments:

1. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(01)(01) Drought Prone Areas Development Programme – Plan (State Plan)			
O. .. 24,47.03	12,21.48	12,20.74	- 0.74
R. .. - 12,25.55			

Withdrawal of funds of Rs.1225.55 lakhs by surrender/reappropriation in March 2006 was because of non-drawal of the bills from sub-treasuries against the funds released for Integrated Barren Land Development Programme, reasons for which have not been communicated (August 2006).

2505 Rural Employment			
01 National Programmes			
702 Jawahar Gram Samridhi Yojana			
702(01)(13) Sampurna Gramin Rojgar Yojana			
O. .. 73,13.72	1,16,12.83	1,15,30.89	- 81.94
S. .. 60,40.58			
R. .. - 17,41.47			

Funds of Rs.1741.47 lakhs were surrendered in March 2006 because (i) Finance Department did not give the approval for release of state share proportionate to Central share (ii) policy decision taken by Central Government for non-releasing the 2nd installment and (iii) non-sanction of proposals amounting to Rs.244.77 lakhs by the Finance Department.

Reasons for final saving of Rs.81.94 lakhs have not been intimated (August 2006).

2505 Rural Employment			
60 Other Programmes			
000 Employment Guarantee Scheme			
60(01)(01) Indira Awas Yojana-General Plan			
O. .. 48,95.73	30,70.98	30,70.98	....
R. .. - 18,24.75			

Funds of Rs.1824.75 lakhs were surrendered in March 2006 because (i) Finance Department did not give the approval for release of State share proportionate to Central share,(ii) for providing funds of saving to Sampurna Gramin Rojgar Yojana and (iii) revised estimates sanctioned by District Planning Committee.

GRANT No. - L - 3 - RURAL DEVELOPMENT PROGRAMMES *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2515 Other Rural Development Programmes			
101 Panchayati Raj			
101(01)(10) Grant-in-aid to Panchayat Raj Institution for various Development Schemes as per recommendation of 12 th Finance Commission			
O. .. 3,96,60.00	1,98,30.00	1,98,30.00	....
R. .. - 1,98,30.00			

Withdrawal of funds of Rs.19830 lakhs by way of surrender/reappropriation in March 2006 was due to non-release of 2nd installment by Central Government.

2. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(00)(01) Other activities for the cremation burial ground			
O. .. 27.13	9.46	9.46	....
R. .. - 17.67			

Anticipated saving of Rs.17.67 lakhs was surrendered due to less payment on account of land acquisition.

2415 Agricultural Research and Education			
01 Crop Husbandry			
120 Assistance to Other Institutions			
120(P)(03)(01) &(03) Grant-in-aid to Yashawantrao Chavan Academy of Development Administration (YASHADA)			
O. .. 2,55.37	1,78.28	1,78.28	....
R. .. - 77.09			

Withdrawal of funds of Rs.77.09 lakhs in March 2006 was due to (i) less sanction of funds in revised estimates by Finance Department and (ii) release of State share proportionate to Central share received.

2415 Agricultural Research and Education			
01 Crop Husbandry			
120 Assistance to Other Institutions			
120(P)(03)(02) Gram Sevak Training Centre			
O. .. 1,35.00	1,21.48	1,21.48	....
R. .. - 13.52			

Withdrawal of funds of Rs.13.52 lakhs by way of reappropriation/surrender was based on actual requirement.

GRANT No. - L - 3 - RURAL DEVELOPMENT PROGRAMMES *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2415 Agricultural Research and Education			
01 Crop Husbandry			
120 Assistance to Other Institutions			
120(P)(1)			
(01)(04) Strengthening of Rural Training Centres			
O. .. 40.00
R. .. - 40.00			

Surrender of funds of Rs.40 lakhs in March 2006 was because State share was not released due to non receipt of Central share.

2501 Special Programmes for Rural Development			
01 Integrated Rural Development			
003 Training			
003(03)(01) Training of Rural Youths for self employment by TRYSEM and Industrial Training Institute			
O. .. 2,99.95	2,61.94	2,54.45	- 7.49
R. .. - 38.01			

Surrender of funds of Rs.38.01 lakhs in March 2006 was because of release of grant to Zilla Parishad as per requirement.

2501 Special Programmes for Rural Development			
01 Integrated Rural Development Programme			
101 Subsidy to District Rural Development Agency			
101(01)(01) Subsidy for Non-SC/ST beneficiaries			
O. .. 12,84.02	10,08.12	10,51.60	+ 43.48
R. .. - 2,75.90			

Surrender of funds of Rs.275.90 lakhs in March 2006 was due to reduction of payment of 2nd installment to some districts under Swarn Jayanti Self-employment Scheme.

Reasons for final excess of Rs.43.48 lakhs have not been intimated (August 2006).

GRANT No. - L - 3 - RURAL DEVELOPMENT PROGRAMMES *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	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 SC under Special Component Plan			
O. .. 11,07.62	8,84.46	8,84.46	....
R. .. - 2,23.16			

Surrender of funds of Rs.223.16 lakhs in March 2006 was due to non-release of additional installment by Central Government.

2505 Rural Employment			
01 National Programmes			
702 Jawahar Gram Samridhi Yojana			
702(01)(12) Sampurna Gramin Rojgar Yojana (Special Component Plan)			
O. .. 21,69.21	20,52.09	20,21.38	- 30.71
R. .. - 1,17.12			

Funds of Rs.117.12 lakhs were surrendered in March 2006 because Finance Department did not give the approval for release of State share proportionate to Central share.

Reasons for final saving of Rs.30.71 lakhs have not been intimated (August 2006).

2505 Rural Employment			
60 Other Programmes			
000 Employment Guarantee Scheme			
60(01)(02) Indira Awas Yojana-Special Component Plan			
O. .. 45,68.49	36,38.94	36,38.94	....
R. .. - 9,29.55			

Funds of Rs.929.55 lakhs were surrendered in March 2006 because (i) Finance Department did not give the approval for release of State share proportionate to Central share and (ii) for providing funds to Sampurna Gramin Rojgar Yojana.

2515 Other Rural Development Programmes			
101 Panchayati Raj			
101(01)(03) Grant-in-aid to Zilla Parishads for Construction of Zilla Parishads Buildings			
O. .. 14,00.00	14,33.32	14,33.32	....
S. .. 5,00.00			
R. .. - 4,66.68			

Surrender of funds of Rs.466.68 lakhs in March 2006 was due to no demand from Marathwada Division.

GRANT No. - L - 3 - RURAL DEVELOPMENT PROGRAMMES *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2515 Other Rural Development Programmes			
800 Other Expenditure			
800(01)(02) District Rural Development Agency Administration-Grant-in-aid to District Rural Development Agency (25%State Plan)			
O. .. 5,35.15	3,99.31	3,99.31	....
R. .. - 1,35.84			

Surrender of funds of Rs.135.84 lakhs in March 2006 was (i) on the basis of actual requirements (Rs.47.33 lakhs) and (ii) revised estimates sanctioned by Finance and Planning Department (Rs.88.51 lakhs).

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. .. 4,69.68	4,08.44	3,66.29	- 42.15
R. .. - 61.24			
2702 Minor Irrigation			
80 General			
191 Assistance to Local Bodies			
191(02)(01) Minor Irrigation Works-General Plan			
O. .. 23,69.31	37,51.68	34,96.78	- 2,54.90
S. .. 16,68.49			
R. .. - 2,86.12			

Withdrawal of funds of Rs.347.36 lakhs in March 2006 based on actual requirement proved inadequate in view of the final saving of Rs.297.05 lakhs; reasons for which have not been intimated (August 2006).

2702 Minor Irrigation			
80 General			
191 Assistance to Local Bodies			
191(01)(01) Purposive Grants to Zilla Parishads under section 182 of Maharashtra Zilla Parishads and Panchayat Samitis Act,1961. (Local Sector)			
O. .. 1,80.25	2,46.37	1,96.31	- 50.06
S. .. 39.89			
R. .. 26.23			

Additional funds of Rs.26.23 lakhs provided through reappropriation in March 2006 based on actual requirements proved unnecessary in view of the final saving of Rs.50.06 lakhs; reasons for which have not been intimated (August 2006).

GRANT No. - L - 3 - RURAL DEVELOPMENT PROGRAMMES *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2702 Minor Irrigation			
80 General			
191 Assistance to Local Bodies			
191(01)(03) Work Charged daily rated staff programme on Regular Establishment			
O. .. 24,17.38	23,45.87	23,56.47	+ 10.60
R. .. - 71.51			
2702 Minor Irrigation			
80 General			
191 Assistance to Local Bodies			
191(01)(02) Regular Establishment			
O. .. 41,76.83	38,43.84	38,24.87	- 18.97
R. .. - 3,32.99			
2702 Minor Irrigation			
80 General			
191 Assistance to Local Bodies			
191(06)(01) Special Repairs of Ex. Malguzari Tanks-General Plan			
O. .. 95.12	15,45.17	15,25.64	- 19.53
S. .. 15,21.98			
R. .. - 71.93			
2702 Minor Irrigation			
80 General			
799 Suspense			
799(00)(01) Suspense (Debits)-Stock			
O. .. 1,75.40	1,53.68	1,32.96	- 20.72
R. .. - 21.72			

Withdrawal of funds of Rs.498.15 lakhs by way of reappropriation/surrender in March 2006 under the heads mentioned above was based on actual requirement.

Reasons for final saving/excess under the heads mentioned above have not been intiamted (August 2006).

2810 Non-Conventional Sources of Energy			
01 Bio-energy			
101 National Programme for biogas development			
101(01)(01) Setting up of Gobar Gas Plants			
O. .. 5,00.00	4,19.33	4,19.33	....
R. .. - 80.67			

Surrender of funds of Rs.80.67 lakhs in March 2006 was due to receipt of less grant from the Central Government.

GRANT No. - L - 3 - RURAL DEVELOPMENT PROGRAMMES *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2402 Soil and Water Conservation			
102 Soil Conservation			
102(02)(04) Strengthening of State Land Use Board - (100 per cent C.S.S.)			
O. .. 6,00.00	6,00.00	....	- 6,00.00
2406 Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
102(04)(02) Kisan Nurseries			
O. .. 20.00	20.00	7.08	- 12.92
2406 Forestry and Wild Life			
01 Forestry			
001 Direction and Administration			
001(01)(02) Social Forestry Department			
O. .. 28,72.27	28,72.27	27,85.23	- 87.04
2406 Forestry and Wild Life			
01 Forestry			
001 Direction and Administration			
001(01)(01) &(02)(01) Director of Social Forestry and Conservator of Forest			
O. .. 3,56.79	3,56.79	3,45.91	- 10.88
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(03)(01) Census of Minor Irrigation Schemes			
S. .. 35.18	35.18	20.52	- 14.66

Reasons for final saving of Rs.725.50 lakhs under the heads mentioned above have not been intimated (August 2006).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2501 Special Programmes for Rural Development			
02 Drought Prone Areas Development Programme			
101 Minor Irrigation			
101(01)(03) Marathwada Watershed Development Mission			
S. .. 0.01	2,00.00	2,00.00	....
R. .. 1,99.99			

GRANT No. - L - 3 - RURAL DEVELOPMENT PROGRAMMES *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
800 Other Expenditure			
800(02)(01) Survey work under Irrigation Schemes			
O. .. 92.51	4,44.28	4,44.19	- 0.09
S. .. 2,52.94			
R. .. 98.83			
2702 Minor Irrigation			
80 General			
001 Direction and Administration			
001(01)(01) Chief Engineer, Minor Irrigation			
O. .. 1,15.62	1,24.28	1,25.82	+ 1.54
R. .. 8.66			

Additional funds of Rs.307.48 lakhs were provided through reappropriation under the above mentioned heads based on actual requirement.

2515 Other Rural Development Programmes			
101 Panchayati Raj			
101(01)(04) Incentive to Zilla Parishads, Panchayat Samitis and Village Panchayats for best performance in the execution of Special Programmes and Gram Abhiyan Programme			
O. .. 50.00	98.08	1,18.23	+ 20.15
S. .. 0.01			
R. .. 48.07			

Additional funds of Rs.48.07 lakhs were made available through reappropriation for payment of prizes to Best Village Panchayat.

Reasons for final excess of Rs.20.15 lakhs have not been intimated (August 2006).

2702 Minor Irrigation			
80 General			
001 Direction and Administration			
001(01)(03) Establishment of Executive and Sub-Divisional Engineer			
O. .. 45,20.52	47,10.82	46,66.05	- 44.77
R. .. 1,90.30			
2702 Minor Irrigation			
80 General			
001 Direction and Administration			
001(01)(06) Maintenance and Repairs of Minor Irrigation Schemes (101 to 250 Hectares)			
O. .. 19.00	25.57	51.99	+ 26.42
R. .. 6.57			

GRANT No. - L - 3 - RURAL DEVELOPMENT PROGRAMMES *contd*

Additional funds of Rs.196.87 lakhs provided through reappropriation in March 2006 under the heads mentioned above was based on actual requirement.

Reasons for final saving/excess under the above heads have not been intimated (August 2006).

2702	Minor Irrigation				
80	General				
191	Assistance to Local Bodies				
191(03)(01)	Kolhapur Type Weirs- General Plan				
O.	..	16,31.14	}	24,03.66	22,87.68
S.	..	4,94.71			
R.	..	2,77.81			
					- 1,15.98

Additional funds of Rs.277.81 lakhs provided through reappropriation in March 2006 based on actual requirement proved excessive in view of the final saving of Rs.115.98 lakhs; reasons for which have not been intimated (August 2006).

2406	Forestry and Wild Life				
01	Forestry				
102	Social and Farm Forestry				
102(01)(03)	Work charged daily rated staff-on Regular Establishment under Social Forestry				
O.	..	7,28.63	7,28.63	7,46.09	+ 17.46
2501	Special Programmes for Rural Development				
01	Integrated Rural Development Programme				
001	Direction and Administration				
001(00)(01) &(00)(02)	Strengthening of Block Level Machinery - 50% Centrally Sponsored Scheme				
O.	..	7,49.09	7,49.09	7,55.80	+ 6.71

Reasons for final excess of Rs.24.17 lakhs under the heads mentioned above have not been intimated (August 2006 .)

4. **Suspense Transactions** :- The expenditure under the grant includes the amount of Rs.132.96 lakhs kept under 'Suspense'. The nature of suspense transactions has been explained in note below Appropriation Accounts of grant No H-6-Public Works and Administrative and Functional Buildings. An analysis of suspense transactions in the grant during the year 2005-2006 is given below :-

GRANT No. - L - 3 - RURAL DEVELOPMENT PROGRAMMES *concl'd*

<i>Suspense Head</i>	<i>Opening Balance +Debit-Credit</i>	<i>Debit (in lakhs of rupees)</i>	<i>Credit</i>	<i>Closing Balance +Debit-Credit</i>
Stock	+ 1070.00	132.96	....	+ 1202.96
Purchase -	- 86.90	....		- 86.90
Miscellaneous Public Works Advances	+ 341.57	....	0.01	+ 341.56
Cash Settlement suspense Account.	+ 50.01	....	....	+ 50.01
Total	+ 1374.68	132.96	0.01	+ 1507.63

As per Finance Department Resolution No MIS 1089/CR-88/TRY-4 dated 29.3.1989, adjustment of all items under the sub-head CSSA (Cash Settlement Suspense Account) would be compulsory in the same year and sub-head should close to –Nil- Hence no Budget provision is made under this sub-head. Reasons for non-clearance of debits under this sub-head have not been intimated (August 2006).

GRANT No. L - 4 - SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)

<i>Major Head</i>	<i>Total grant</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
3451 - Secretariat -Economic Services			
Voted -			
Original .. 6,82,05	7,11,98	7,12,01	+ 3
Supplementary .. 29,93			
Amount surrendered during the year (March 2006)			1

Note / Comment :

Excess expenditure of Rs.0.03 lakhs (actual excess of Rs.2,702) in the grant requires regularisation.

GRANT No. L - 5 - COMPENSATION AND ASSIGNMENTS

		Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>				
Major Head				
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted -				
Original	..	1,50,33,45	3,11,29,91	2,97,86,57
Supplementary	..	1,60,96,46		
				- 13,43,34
				9,43,52
Charged -				
Original	..	8,22,74	1,31,65,55	1,14,98,73
Supplementary	..	1,23,42,81		
				- 16,66,82
			

Notes and comments:-

- No part of the saving of Rs. 1666.82 lakhs in the appropriation was anticipated for surrender during the year.
- Saving in the appropriation occurred under :-

Head		Total appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In lakhs of rupees)</i>				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200	Other Miscellaneous Compensation and Assignments			
200(01)(01)	Stamp duty grants to Zilla Parishads u/s 158 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961			
O.	..	8,17.30	1,31,60.11	1,14,93.37
S.	..	1,23,42.81		
				- 16,66.74

Reasons for final saving of Rs. 1666.74 lakhs have not been intimated (August 2006).

APPROPRIATION No. L – 6 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)

		Total appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>				
Major Head				
6003 - Internal Debt of the State Government				
Charged -				
Original	..	6,66,62	6,66,62	....
Supplementary	..	....
			
			

GRANT No. - L - 7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT (ALL VOTED)

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
Major Head			
4402 - Capital Outlay on Soil and Water Conservation			
4406 - Capital Outlay on Forestry and Wild Life			
4702 - Capital Outlay on Minor Irrigation			
6216 - Loans for Housing			
6515 - Loans for Other Rural Development Programmes			
6702 - Loans for Minor Irrigation			
Voted -			
Original .. 1,21,09,89	1,28,58,18	91,79,72	- 36,78,46
Supplementary .. 7,48,29			
Amount surrendered during the year (March 2006)			15,99,24

Notes and comments:

- Expenditure did not come up even to the original provision. Supplementary provision of Rs.748.29 lakhs proved unnecessary and could have been restricted to the token demand.
- As against the final saving of Rs.3678.46 lakhs, funds of Rs.1599.24 lakhs only were anticipated for surrender during the year.
- Saving in the grant occurred under:-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(01)(01)(a) Minor Irrigation Works -General Plan			
O. .. 5,57.67	3,31.39	3,75.55	+ 44.16
S. .. 84.62			
R. .. - 3,10.90			
4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(02)(01)(a) Construction of Kolhapur Type Weirs-General Plan			
O. .. 4,25.89	3,97.09	4,49.89	+ 52.80
S. .. 1,23.51			
R. .. - 1,52.31			
4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(07)(02) K.F.W. German Assistance – Financial Assistance for the Minor Irrigation from the State Share			
O. .. 34,65.00	3,95.39	3,97.26	+ 1.87
R. .. - 30,69.61			

Withdrawal of funds of Rs.3532.82 lakhs by reappropriation/surrender in March 2006 under the above mentioned heads was based on actual requirement.

Reasons for final excess of Rs. 44.16 lakhs and Rs. 52.80 lakhs under the above mentioned heads have not been intimated (August 2006).

GRANT No. - L - 7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(01)(02) National Watershed Development Programme - (100 percent Centrally Sponsored Scheme)			
O. .. 25,00.00	25,00.00	15,02.15	- 9,97.85
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(01)(03) Soil Conservation works in the areas of Inter State River Valley Project (100 Percent Centrally Sponsored)			
O. .. 19,00.00	19,00.00	14,02.39	- 4,97.61
6702 Loans for Minor Irrigation			
101(02)(01) Amount transferred from 4702, Capital outlay on Minor Irrigation-Inter Account transfer			
O. .. 1,83.49	1,83.49	....	- 1,83.49

Reasons for final saving of Rs.1678.95 lakhs under the heads mentioned above have not been intimated (August 2006).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
101 Surface Water			
101(01)(01) Land Development under Ayacut Development Programme			
O. .. 1,83.49	4,88.14	4,84.84	- 3.30
S. .. 1,35.22			
R. .. 1,69.43			
4702 Capital Outlay on Minor Irrigation			
800 Other Expenditure			
800(06)(01)(a) Minor Irrigation Schemes under State pool- General Plan			
O. .. 13,45.00	35,14.09	29,95.39	- 5,18.70
S. .. 4,04.94			
R. .. 17,64.15			

Additional funds of Rs.1933.58 lakhs provided through reappropriation in March 2006 under the above mentioned heads were based on actual requirement.

Reasons for final saving of Rs.518.70 lakhs have not been intimated (August 2006).

GRANT No. - L - 7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT *concl'd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
102(01)(01) Land Development through Soil Conservation measures			
O. .. 11,34.35	11,34.35	11,51.40	+ 17.05
6216 Loans for Housing			
80 General			
800 Other Loans			
800(01)(01) House Building Advances to Zilla Parishad servants			
O. .. 40.00	40.00	47.00	+ 7.00

Reasons for final excess of Rs.24.05 lakhs under the heads mentioned above have not been intimated (August 2006).

GRANT No. L - 8 - CAPITAL EXPENDITURE ON REGIONAL IMBALANCE (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
4402 - Capital Outlay on Soil and Water Conservation			
Voted -			
Original .. 71,82,00	71,82,00	51,41,67	- 20,40,33
Supplementary			
Amount surrendered during the year			....

Notes and comments:

- No part of the saving of Rs.2040.33 lakhs was anticipated for surrender.
- Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
102 Soil Conservation			
102(00)(01) Integrated Land Treatment for Comprehensive Water Shed Development Programme (Removal of Regional Imbalance)			
O. .. 71,82.00	71,82.00	51,41.67	- 20,40.33

Reasons for final saving of Rs.2040.33 lakhs have not been intimated (August 2006).

GRANT No. - L - 9 - LOANS TO GOVERNEMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants, etc.					
Voted -					
Original	..	3,95,20	3,95,20	2,83,44	- 1,11,76
Supplementary	..	....	
Amount surrendered during the year (March 2006)					17

Notes and comments:

- Out of the final saving of Rs.111.76 lakhs, the funds of Rs. 0.17 lakh only were anticipated for surrender in March 2006.
- Saving in the grant occurred under:-

			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
Head					
201	House Building Advances		3,22.93	2,37.70	- 85.23
201(00)(01)	House Building Advances				
O.	..	3,25.00			
R.	..	- 2.07			
202	Advances for purchase of Motor Conveyances		41.94	21.40	- 20.54
202(00)(01)	Advances for purchase of Motor Conveyances				
O.	..	40.00			
R.	..	1.94			

Reasons for final saving of Rs.105.77 lakhs under the above mentioned heads have not been intimated (August 2006).

GRANT No. L - 10 - MISCELLANEOUS LOANS (ALL VOTED)

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
7615 - Miscellaneous Loans					
Voted -					
Original	..	9,92,41,45	9,92,41,45	8,34,83,47	- 1,57,57,98
Supplementary	..	...	
Amount surrendered during the year (March 2006)					1,09,64,30

Notes and comments:

- As against the final saving of Rs. 15757.98 lakhs, funds of Rs.10964.30 lakhs only was anticipated for surrender during the year.

GRANT No. L - 10 - MISCELLANEOUS LOANS *concl.*

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
200 Miscellaneous Loans			
200(01)(01) Schemes Transferred to Zilla Parishads u/s100 of the Maharashtra Zilla Parishads and Panchayat Samities Act,1961			
O. .. 7,67,49.12	7,52,78.77	7,42,14.64	-10,64.13
R. .. - 14,70.35			
200 Miscellaneous Loans			
200(01)(02) Schemes handed over to Zilla Parishads u/s 123 of the Maharashtra Zilla Parishads & Panchayat Samities Act 1961			
O. .. 2,24,92.33	1,29,98.38	92,68.83	- 37,29.55
R. .. - 94,93.95			

Surrender of funds of Rs.10964.30 lakhs in March 2006 under the above mentioned heads due to non-receipt of Zilla Parishadwise statistics from Administrative Departments proved inadequate in view of the final saving of Rs.4793.68 lakhs; reasons for which have not been intimated (August 2006).

FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT

GRANT No. - M - 1 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	10,00	10,00	9,66	- 34
Supplementary	..	....	
Amount surrendered during the year			-----		....

GRANT No. - M - 2 - FOOD

			Total grant or appropriation	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
Major Head					
2408 - Food, Storage and Warehousing					
Voted -					
Original	..	2,58,02,97	2,59,52,59	2,06,07,73	- 53,44,86
Supplementary	..	1,49,62			
Amount surrendered during the year (March 2006)					53,79,08
Charged -					
Original	..	2,00	2,00	...	- 2,00
Supplementary	..	....	
Amount surrendered during the year (March 2006)					2,00

Notes and comments:

- Expenditure did not come up even to the original provision. As such, the supplementary provision of Rs.149.62 lakhs obtained in July 2005 proved unnecessary and could have been restricted to token demand.
- Saving in the grant occurred under:-

			Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
Head					
01	Food				
101	Procurement and Supply				
101(02)(01)	Mumbai Rationing Area				
O.	..	20,99.89	19,36.10	19,40.09	+ 3.99
R.	..	- 1,63.79			

GRANT No. - M - 2 - FOOD *contd*

Surrender of funds of Rs. 116.36 lakhs in March 2006 was mainly due to saving in the salary owing to filling up of posts through surplus pool and Rs. 47.43 lakhs withdrawn by way of reappropriation in March 2006, without assigning any specific reason.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01 Food			
101 Procurement and Supply			
101(03)(02) Mofussil			
O. .. 47,86.00	48,18.67	48,47.47	+ 28.80
S. .. 1,00.00			
R. .. - 67.33			

Withdrawal of funds of Rs.67.33 lakhs in March 2006 without assigning any specific reasons proved unrealistic in view of the final excess of Rs. 28.80 lakhs, reasons for which have not been intimated (August 2006).

01 Food			
101 Procurement and Supply			
101(03)(08) &(10) Subsidy for Central Annapurna Scheme			
O. .. 8,06.72	....	....	....
R. .. - 8,06.72			

Funds of Rs.806.72 lakhs were surrendered in March 2006 because the funds were not released by the Finance Department.

01 Food			
101 Procurement and Supply			
101(03)(09) Subsidy for covering deficit under Centrally Sponsored Antyodaya Anna Yojana			
O. .. 58,92.80	47,38.24	47,38.24	...
R. .. - 11,54.56			

Withdrawal of funds of Rs.1154.56 lakhs by reappropriation/surrender was due to non-release of funds by the Finance Department.

01 Food			
101 Procurement and Supply			
101(03)(07) Subsidy for covering deficit in Foodgrain Transactions			
O. .. 1,13,30.49	80,78.51	80,78.51	....
S. .. 4.62			
R. .. - 32,56.60			

Withdrawal of funds of Rs.3256.60 lakhs by reappropriation/surrender in March 2006 was (i) based on revised estimates sanctioned by the Finance Department (Rs. 1113.93 lakhs) and without assigning any specific reasons (Rs. 2142.67 lakhs).

GRANT No. - M - 2 - FOOD *contd*

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
01 Food			
101 Procurement and Supply			
101(04)(02) Mofussil			
O. .. 4,19.98	5,48.61	5,49.68	+ 1.07
S. .. 38.93			
R. .. 89.70			

Additional funds of Rs. 89.70 lakhs provided through reappropriation in March 2006 was without assigning any specific reason.

GRANT No. M – 3 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
3451 Secretariat -Economic Services			
3475 Other General Economic Services			
Voted -			
Original .. 14,16,94	14,70,54	15,05,94	+ 35,40
Supplementary .. 53,60			
Amount surrendered during the year			....

Notes and comments:

- Excess expenditure of Rs.35.40 lakhs (actual excess of Rs.35,40,120) over the grant requires regularisation.
- Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
3475 Other General Economic Services			
106 Regulation of Weights and Measures			
106(00)(01) Regulation of Weights and Measures			
O. .. 11,39.09	11,91.14	12,28.02	+36.88
S. .. 52.05			

Reasons for final excess of Rs.36.88 lakhs have not been intimated (August 2006).

GRANT No. M - 4 - CAPITAL EXPENDITURE ON FOOD (ALL VOTED)

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
4408 - Capital Outlay on Food, Storage and Warehousing					
Voted					
Original	..	27,32,30,98	27,32,30,98	33,32,96,10	+ 6,00,65,12
Supplementary	..	....	
Amount surrendered during the year (March 2006)					12,46,58,19

Notes and comments : -

1. The expenditure of Rs.333296.10 lakhs in the grant includes an amount of Rs.177236.56 lakhs representing banking operations in respect of Personal Ledger Account for which no budget provision is required. Excluding this, the actual expenditure against the grant was Rs.156059.54 lakhs resulting in a final saving of Rs.117171.44. lakhs.

2. Saving in the grant occurred under :-

			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
Head					
01	Food				
101	Procurement and Supply				
101(02)(01)	Mumbai City				
O.	..	8,57,39.04	2,40,54.39	2,83,00.86	+ 42,46.47
R.	..	- 6,16,84.65			
01	Food				
101	Procurement and Supply				
101(02)(02)	Mofussil				
O.	..	18,66,85.22	12,37,40.65	12,77,58.68	+40,18.03
R.	..	- 6,29,44.57			

Surrender of funds of Rs.124629.22 lakhs under the above mentioned heads in March 2006 was based on revised estimate sanctioned by Finance Department. Reasons for final excess of Rs. 8264.50 lakhs under the heads mentioned above have not been intimated (August 2006).

01	Food				
101	Procurement and Supply				
101	Cost of Purchase- Centrally Sponsored Scheme				
O.	..	8,06.72	7,77.75	....	- 7,77.75
R.	..	- 28.97			

Entire provision of Rs. 806.72 lakhs remained unutilized, out of which funds of Rs. 28.97 lakhs only were surrendered in March 2006 based on revised estimates sanctioned by Finance Department. Reasons for final saving of Rs. 777.75 lakhs have not been intimated (August 2006).

GRANT No. M - 5 - LOANS TO GOVERNEMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants, etc.					
Voted -					
Original	..	2,53,55	2,53,55	1,01,95	-1,51,60
Supplementary	..	....	
Amount surrendered during the year (March 2006)					1,36,18

Notes and comments:-

1. Against the final saving of Rs. 151.60 lakhs, funds of Rs.136.18 lakhs were surrendered in March 2006.
2. Saving in the grant occurred under :-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201	House Building Advances				
201(00)(01)	House Building Advances				
O.	..	2,44.10	1,10.94	93.52	-17.42
R.	..	- 1,33.16			

Surrender of funds of Rs.133.16 lakhs in March 2006 was based on revised estimate sanctioned by Finance Department.

Reasons for final saving of Rs.17.42 lakhs have not been intimated (August 2006).

SOCIAL JUSTICE, CULTURAL AFFAIRS AND SPECIAL ASSISTANCE DEPARTMENT

GRANT No. - N - 1 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head			
2053 District Administration			
2070 Other Administrative Services			
2202 General Education			
2216 Housing			
2220 Information and Publicity			
2251 Secretariat - Social Services			
Voted -			
Original .. 29,40,34	60,75,05	27,36,11	- 33,38,94
Supplementary .. 31,34,71			
Amount surrendered during the year (March 2006)			34,07,12

Notes and comments:

1. Expenditure did not come up even to the original provision. Supplementary provision of Rs.3134.71 lakhs proved unnecessary and could have been restricted to the token demand.
2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2053 District Administration			
093 District Establishments			
093(01)(03) Commissioner, Nasik			
O. .. 2,66.32	2,54.59	2,39.38	- 15.21
R. .. - 11.73			
2053 District Administration			
093 District Establishments			
093(01)(01) Commissioner, Pune			
O. .. 2,43.24	2,28.34	2,27.68	- 0.66
R. .. - 14.90			
2053 District Administration			
093 District Establishments			
093(01)(06) Commissioner, Aurangabad			
O. .. 2,11.05	1,85.62	1,95.98	+ 10.36
R. .. - 25.43			

Withdrawal of funds of Rs.52.06 lakhs by way of surrender/reappropriation in March 2006 under the heads mentioned above was based on revised estimates sanctioned by Finance Department.

Reasons for final excess/saving under the heads mentioned above have not been intimated (August 2006).

GRANT No. - N - 1 - SECRETARIAT AND OTHER SOCIAL SERVICES *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2216 Housing			
02 Urban Housing			
104 Housing Co-operatives			
104(01)(01) Scheduled Castes (S.C.P)			
O. .. 78.00	49.10	50.75	+ 1.65
S. .. 15,00.00			
R. .. - 15,28.90			
2216 Housing			
03 Rural Housing			
104 Housing Co-operatives			
104(01)(06) Plan Grant to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samiti's Act 1961. Adjustment with ways and means grants			
O. .. 2,56.83	1,28.35	1,29.60	+ 1.25
S. .. 15,00.00			
R. .. - 16,28.48			

Funds of Rs.3157.38 lakhs were surrendered in March 2006 under the above mentioned heads as the proposal for change in the scheme was not approved by the Government.

2216 Housing			
02 Urban Housing			
104 Housing Co-operatives			
104(01)(02) Denotified and Nomadic Tribes			
O. .. 1,56.80	35.37	31.00	- 4.37
R. .. - 1,21.43			
2216 Housing			
02 Urban Housing			
104 Housing Co-operatives			
104(01)(07) Lok Awas Yojana (VJNT)			
O. .. 20.00	....	....	....
R. .. - 20.00			
2216 Housing			
03 Rural Housing			
104 Housing Co-operatives			
104(01)(09) Gramin Niwara Yojana V.J.N.T.			
O. .. 23.40	....	....	....
R. .. - 23.40			

Surrender of funds of Rs.164.83 lakhs in March 2006 under the heads mentioned above was due to receipt of less applications for financial assistance from proposed Co-operative Housing Societies.

GRANT No. - N - 1 - SECRETARIAT AND OTHER SOCIAL SERVICES *concl'd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2251 Secretariat - Social Services			
090 Secretariat			
090(05)(01) Promotion of National Integration and Universal Brotherhood			
O. .. 18.47	3.48	4.95	+ 1.47
R. .. - 14.99			

Surrender of funds of Rs.14.99 lakhs in March 2006 was due to non-formation of new committee.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2053 District Administration			
093 District Establishments			
093(01)(02) Commissioner, Konkan			
O. .. 2,61.48	2,80.18	2,75.17	- 5.01
R. .. 18.70			
2053 District Administration			
093 District Establishments			
093(01)(04) Commissioner, Nagpur			
O. .. 2,24.35	2,41.25	2,45.66	+ 4.41
R. .. 16.90			

Additional funds of Rs.35.60 lakhs were provided through reappropriation in March 2006 under the heads mentioned above to meet excess expenditure on salaries, travelling expenses and office expenses.

2053 District Administration			
094 Other Establishments			
094(01)(01) Establishment Expenditure on Landless Old labourers			
O. .. 5,72.70	5,75.46	6,57.39	+ 81.93
S. .. 30.81			
R. .. - 28.05			

Surrender of funds of Rs.28.05 lakhs in March 2006 based on revised estimates sanctioned by the Finance Department proved unnecessary in view of the final excess of Rs.81.93 lakhs, reasons for which have not been intimated (August 2006).

GRANT No. N – 2 - ART AND CULTURE (ALL VOTED)

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
2205 - Art and Culture					
Voted -					
Original	..	27,61,67	40,55,20	33,57,86	-6,97,34
Supplementary	..	12,93,53			
Amount surrendered during the year (March 2006)					6,63,83

Notes and comments:-

1. Saving in the grant occurred under:-

			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
Head					
101	Fine Arts Education				
101(05)(01)	Awards to outstanding work in the field of performing Art				
O.	..	10.59	....	.....	....
R	..	.-10.59			

Funds of Rs.10.59 lakhs were surrendered in March 2006 because the programme could not be organised as the committee was not formed and meetings were not held.

Reasons for non-formation of committee are awaited (August 2006).

102	Promotion of Art and Culture				
102(01)(01)	&(02) Government Theatres and Halls				
O.	..	45.93	3,68.86	3,84.08	+15.22
S.	..	4,00.00			
R.	..	-77.07			

Withdrawal of funds of Rs.77.07 lakhs by surrender/reappropriation was mainly due to late receipt of proposal of theatre at Hingoli.

Reasons for final excess of Rs.15.22 lakhs have not been intimated (August 2006).

102	Promotion of Art and Culture				
102(02)(01)	&(02) State Festivals of Dance, Drama, Tamashas and Music				
O.	..	1,36.00	1,10.00	1,02.48	-7.52
R.	..	-26.00			

Withdrawal of funds of Rs. 26 lakhs by surrender/reappropriation in March 2006 was based on revised estimates.

102	Promotion of Art and Culture				
102(03)(05)	Grant-in-aid to Meritorious Film Producers for production of Meritorious film				
O.	..	50.00	40.00	40.00	....
R.	..	-10.00			

Surrender of funds of Rs.10 lakhs in March 2006 was due to receipt of incomplete proposals under the scheme.

GRANT No. N - 2 - ART AND CULTURE - contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
102 Promotion of Art and Culture			
102(04)(01) Other Festivals			
O. .. 1,27.20	66.86	66.74	-0.12
R. .. -60.34			

Funds of Rs.60.34 lakhs withdrawn by way of surrender/reappropriation was due to (i) organisation of less programmes as per Government rules (Rs.9.87 lakhs), (ii) for making the funds available under Marathi Chitrapat Mahotsava (Rs.35.47 lakhs) and (iii) for giving award to best Marathi literature (Rs.15 lakhs).

102 Promotion of Art and Culture			
102(03)(07) Grant-in-aid for the production of Marathi Chitrapat			
O. .. 2,25.00	6,44.00	6,44.00	....
S. .. 7,95.00			
R. .. -3,76.00			

Withdrawal of funds of Rs.376 lakhs by way of surrender/reappropriation was mainly due to less expenditure than anticipated and for making funds available for giving the award to the best movie in 'Pune International Film Festival'.

102 Promotion of Art and Culture			
102(02)(07)			
&(06)(02) State Board of Literature and Culture			
O. .. 97.10	77.46	78.54	+ 1.08
R. .. -19.64			

Surrender of funds of Rs.19.64 lakhs in March 2006 was due to vacant posts, less expenditure on travelling expenses and office expenses as well as no expenditure under the scheme for new writers because of non-existence of board. Reasons for non-existence of board have not been intimated (August 2006).

102 Promotion of Art and Culture			
102(07)(01)			
&(02)(08) Marathi Vishwakosha Nirmitti Mandal			
O. .. 83.77	53.17	45.88	-7.29
R. .. -30.60			

Surrender of funds of Rs.30.60 lakhs in March 2006 was due to late formation of board.

102 Promotion of Arts and Culture			
102(05)(02) Grants-in-aid to Arts and Cultural Institutions			
O. .. 42.00	65.75	65.85	+0.10
S. .. 48.53			
R. .. -24.78			

Funds of Rs.24.78 lakhs were surrendered in March 2006 because the bills were not sanctioned by Pay and Accounts Office at the fag end of March 2006.

GRANT No. N – 2 - ART AND CULTURE – *concl.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
102 Promotion of Arts and Culture			
102(08)(01) Establishment of Hindi Academy			
O. .. 20.60	5.82	4.54	-1.28
R. .. -14.78			

Funds of Rs.14.78 lakhs were surrendered in March 2006 because the academy was not reconstructed.

103 Archaeology			
103(01)(01)			
&(01)(02) Directorate of Archeology			
O. .. 1,93.08	1,93.07	1,78.60	-14.47
R. .. -0.01			

Reasons for final saving of Rs.14.47 lakhs have not been intimated (August 2006).

800 Other expenditure			
800(01)(01)			
&(03)(01) Financial Assistance to Distinguished persons in Letters,Arts,etc			
O. .. 1,130.00	1,064.00	1,032.88	-31.12
R. .. -66.00			

Funds of Rs.66 lakhs were surrendered in March 2006 as honorarium to new artists was not sanctioned.

Reasons for final saving of Rs.31.12 lakhs have not been intimated (August 2006).

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

102 Promotion of Art and Culture			
102(03)(01) Marathi Chitrapat Mahotsava			
O. .. 13.25	68.72	68.72	....
R. .. 55.47			

Additional funds of Rs.55.47 lakhs were provided through reappropriation for meeting excess expenditure under Marathi Chitrapat Mahotsav and for giving the award to the best movie in 'Pune International Film Festival' .

102 Promotion of Art and Culture			
102(11)(01) Prizes to outstanding books			
O. .. 7.15	19.34	19.34	....
R. .. 12.19			

Additional of funds of Rs.12.19 lakhs were provided through reappropriation to meet excess expenditure for giving award to best Marathi literature.

104 Archives			
104(01)(02) Archives Offices			
O. .. 2,50.65	2,64.06	2,63.41	-0.65
R. .. 13.41			

Additional funds of Rs.13.41 lakhs were provided through reappropriation to meet excess expenditure on salaries, dearness allowances , office expenses, etc.

**GRANT No. N – 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES**

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>					
Major Head					
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2235 - Social Security and Welfare					
Voted					
Original	..	14,26,91,14	16,67,72,53	15,28,21,42	-1,39,51,11
Supplementary	..	2,40,81,39			
Amount surrendered during the year (March 2006)					1,24,48,83
Charged					
Original	..	1,00	5,00	4,79	- 21
Supplementary	..	4,00			
Amount surrendered during the year					....

Notes and comments :-

- In view of the final saving of Rs. 13951.11 lakhs, supplementary provision of Rs. 7784.48 lakhs and Rs. 5433.67 lakhs obtained in December 2005 and March 2006 respectively proved unnecessary and could have been restricted to the token demand.
- Substantial saving in the grant occurred under :-

			Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In lakhs of rupees)</i>					
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		84.58	53.14	- 31.44
01	Welfare of Scheduled Castes				
102	Economic Development				
102(03)(04)	Pre Military and Police recruitment training for Scheduled Caste and Nav Budha candidate				
S.	..	10,50.94			
R.	..	- 9,66.36			

**GRANT No. N – 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
80 General			
800 Other expenditure			
800(01)(06) Increase of amenities in Government and Aided Institutions			
S. .. 30,00.00	16,08.41	15,97.00	-11.41
R. .. - 13,91.59			

Withdrawal of funds of Rs.2357.95 lakhs by reappropriation/surrender under the heads mentioned above in March 2006 was mainly due to receipt of less proposals.

Reasons for receipt of less proposals and final saving of Rs.42.85 lakhs have not been intimated (August 2006).

2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of aged, infirm and destitute			
104(08)(02) Financial assistance to Landless old labourers			
O. .. 69,42.66	24,86.14	26,69.80	+ 1,83.66
R. .. - 44,56.52			

Withdrawal of funds of Rs.4456.52 lakhs by surrender/reappropriation was due to (i) reduction in the number of beneficiaries(Rs. 975.17 lakhs), (ii) without assigning any specific reason (Rs.3481.35 lakhs).

Reasons for final excess of Rs.183.66 lakhs have not been intimated (August 2006).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(13) Opening and maintenance of Government Hostels for Scheduled Caste Boys and Girls New Hostels			
O. .. 30,68.50	3,88.59	3,35.85	- 52.74
R. .. - 26,79.91			

Withdrawal of funds of Rs.2679.91 lakhs by reappropriation/surrender in March 2006 was due to (i) less expenditure than anticipated (Rs. 2081.49 lakhs), (ii) Excessive original provision (Rs. 494.32 lakhs) and (iii) diversion of funds under other heads (Rs. 104.10 lakhs).

Reasons for final saving of Rs. 52.74 lakhs as well as making of excessive original provision and retaining it till 31st March 2006 are awaited.

**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 <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(01)(01)			
&(03)(04) Directorate of Social Justice (B.C.Wing)			
O. .. 13,74.37	} 12,30.07	} 12,41.44	} + 11.37
S. .. 32.51			
R. .. - 1,76.81			

Withdrawal of funds of Rs.176.81 lakhs by way of surrender/reappropriation was due to non-filling up of vacant posts.

Reasons for final excess of Rs 11.37 lakhs have not been intimated (August 2006).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(03)(02) Schemes to provide Tin Stalls to the Gatai Kamgar			
S. .. 5,11.00	} ..	} ..	} ..
R. .. - 5,11.00			

Withdrawal of funds of Rs.511 lakhs by reappropriation in March 2006 was because the procedure of tenders was not completed in stipulated time, reasons for which have not been communicated (August 2006).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
102 Economic Development			
102(03)(05) Distribution of land to Landless Labourers of Scheduled Castes and Nav Boudhas			
O. .. 26,28.00	} 19,93.43	} 20,14.94	} +21.51
R. .. -6,34.57			

**GRANT No. N – 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
277(09)(01) Book Banks for Medical and Engineering, Agricultural, Veterinary and Polytechnic Students(S.C.P)			
O. .. 1,68.48	1,32.46	1,25.17	- 7.29
R. .. - 36.02			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
277(09)(02) Book Banks for Medical and Engineering Agricultural Veterinary and Polytechnic Students			
O. .. 1,68.48	1,35.45	1,15.50	-19.95
R. .. - 33.03			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(07)(01) Incentive for inter-caste marriage(S.C.P)			
O. .. 20.25	2.35	2.91	+ 0.56
R. .. - 17.90			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(03)(03) Plan Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961			
O. .. 86.83	62.36	73.12	+ 10.76
R. .. - 24.47			

Withdrawal of funds of Rs.745.99 lakhs by way of surrender/ reappropriation under the heads mentioned above was due to receipt of less proposals under the scheme.

Reasons for final excess/saving under the heads mentioned above have not been intimated (August 2006).

**GRANT No. N – 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
277(08)(02) Plan Grants in aid to Zilla Parishads under section 187 of the Maharashtra Zilla Parishad and Panchayati Samitis Act, 1961(S.C.P)			
O. .. 44,78.84	} 46,81.66	46,54.56	- 27.10
S. .. 1,85.82			
R. .. 17.00			

Additional funds of Rs.17 lakhs provided through reappropriation mainly to release 40% grant for the year 2003-04 and grant for the year 2004-05 and 2005-06 proved unnecessary in view of the final saving of Rs.27.10 lakhs; reasons for which have not been intimated (August 2006).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(01) Maintenance of Government Hostels for Schedule Castes Boys and Girls			
O. .. 27,34.01	} 23,43.49	23,60.33	+ 16.84
R. .. - 3,90.52			

Withdrawal of funds of Rs. 390.52 lakhs by way of reappropriation in March 2006 was due to non-filling up of vacant posts.

Reasons for final excess of Rs.16.84 lakhs have not been intimated (August 2006).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(07)&(14) Maintenance allowance to Backward Class students in Hostels attached to professional Colleges			
O. .. 7,70.39	} 6,38.49	5,27.58	- 1,10.91
R. .. - 1,31.90			

Surrender of funds of Rs.131.90 lakhs in March 2006 due to receipt of incomplete proposals for subsistence allowance proved inadequate in view of the final saving of Rs.110.91 lakhs, reasons for which have not been intimated (August 2006).

**GRANT No. N – 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(17) Pre-matric Scholarships for children of those engaged in unclean Occupations			
O. .. 27.00	11.85	5.54	- 6.31
R. .. - 15.15			

Surrender of funds of Rs.15.15 lakhs in March 2006 was due to receipt of less proposals for pre-matric scholarship.

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 Panchayati Samitis Act,1961(Adjustment to Ways and Means advances)			
O. .. 46,71.60	65,15.27	65,15.27	....
S. .. 19,07.12			
R. .. - 63.45			
2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of aged, infirm and destitute			
104(08)(06) Administrative Expenditure for Implementation of National Old age pension scheme and Family Benefit Scheme			
O. .. 5,13.00	41.24	1,01.03	+ 59.79
R. .. - 4,71.76			
2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of aged, infirm and destitute			
104(08)(08) Administrative Expenditure for implementation of Old Age Pension to destitute and old people, financial assistance to landless old labourers Shraavan Bal Seva Yojana			
O. .. 10,00.00	1,33.72	2,31.60	+ 97.88
R. .. - 8,66.28			

Surrender of funds of Rs.1401.49 lakhs under above mentioned heads was based on revised estimates.

Reasons for final excess of Rs.157.67 lakhs and huge variation in original Budget Estimates and Revised Estimates have not been intimated (August 2006).

**GRANT No. N – 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
793 Special Central Assistance for Scheduled Castes Component Plan			
793(01)(04) Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai			
O. .. 3,00.00	} ..	1,42.51	+ 1,42.51
R. .. - 3,00.00			

Funds of Rs.300 lakhs surrendered in March 2006 because the funds were not sanctioned by the Central Government proved unrealistic in view of the final excess of Rs.142.51 lakhs, reasons for which have not been intimated (August 2006).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
793 Special Central Assistance for Scheduled Castes Component Plan			
793(01)(02) Subsidy to Maharashtra State Khadi and Village Industries board, Mumbai			
O. .. 4,00.00	} 1,53.49	0.09	-1,53.40
R. .. -2,46.51			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
793 Special Central Assistance for Scheduled Castes Component Plan			
793(01)(06) Subsidy to Lokshahir Annabhau Sathe Development Corporation Limited, New Mumbai			
O. .. 13,00.00	} 6,96.82	4,62.97	- 2,33.85
R. .. - 6,03.18			

Surrender of funds of Rs.849.69 lakhs under the heads mentioned above in March 2006 due to non-receipt of balance installments of Special Central Assistance from the Government proved inadequate in view of the final saving of Rs.387.25 lakhs, reasons for which have not been intimated (August 2006).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(03)(02) Plan Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961(S.C.P) (Adjustment to ways and means advances)			
O. .. 86.83	} 62.36	51.60	- 10.76
R. .. -24.47			

**GRANT No. N – 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(07)(06) Financial Assistance to newly married couples under the scheme "Kanyadan Yojana"			
O. .. 2,92.50	1,06.80	74.52	- 32.28
R. .. - 1,85.70			

Surrender of funds of Rs.210.17 lakhs under the heads mentioned above in March 2006 was due to less expenditure than anticipated. Reasons for final saving of Rs.43.04 lakhs under the heads mentioned above lakhs have not been intimated (August 2006).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(07)(02) Incentive for inter-caste marriage			
O. .. 20.25	2.85	3.35	+ 0.50
R. .. -17.40			

Surrender of funds of Rs.17.40 lakhs in March 2006 was due to receipt of less proposals for marriage incentives.

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(07)(05) Shahu, Phule, Ambedkar Dalit Basti improvement and Cleanliness Abhiyan			
O. .. 1,10.00	....	....	....
R. .. -1,10.00			

Surrender of funds of Rs.110 lakhs in March 2006 was due to implementation of the scheme from the financial year 2006-2007. Reasons for not implementing the scheme during 2005-2006 are awaited (August 2006).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(01)(02) Schemes in Five Year Plan Grant in aid to voluntary agencies for running Ashramshalas and Post Basic Ashramshalas			
O. .. 44.23	6,31.13	6,31.13	....
S. .. 7,52.00			
R. .. -1,65.10			

**GRANT No. N – 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
(2) Education and Welfare of Deaf and Mutes			
101(02)(03) Assistance to Non-Government Institutions for Deaf and Mutes			
O. .. 5,94.90	5,54.93	5,51.44	- 3.49
S. .. 1.93			
R. .. - 41.90			
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
(5) Other Schemes for Physically Handicapped -			
101(08)(02) Assistance to Non-Government Institutions for Deaf and Mutes			
O. .. 37,02.70	38,46.15	38,50.15	+ 4.00
S. .. 2,01.11			
R. .. - 57.66			
2235 Social Security and Welfare			
02 Social Welfare			
800 Other expenditure			
800(03)(01) Grants to Social Welfare Institutions			
O. .. 14,23.85	13,61.71	13,53.99	- 7.72
R. .. - 62.14			

Surrender of funds of Rs. 326.80 lakhs in March 2006 under the heads mentioned above was due to receipt of incomplete proposals under the scheme.

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(02)(01) State Government Post Matric Scholarships			
O. .. 48,65.56	66,71.86	66,26.11	- 45.75
S. .. 24,31.78			
R. .. - 6,25.48			

**GRANT No. N – 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(02)(02) &(08) Scholarship to Meritorious Students studying in High Schools			
O. .. 1,19.07	3.51	3.50	- 0.01
R. .. - 1,15.56			

Surrender of funds of Rs.741.04 lakhs under the above mentioned heads was due to receipt of less proposals for scholarship.

Reasons for final saving of Rs.45.75 lakhs have not been intimated (August 2006).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(02)(05)& (02)(11) Maintenance allowance to Student undergoing Training in Sainik Schools			
O. .. 66.04	2,30.71	2,22.66	- 8.05
S. .. 1,95.56			
R. .. - 30.89			

Funds of Rs.30.89 lakhs were surrendered in March 2006 because less number of proposals were received for payment of subsistence allowance to the students.

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(03)(01) Grants in aid to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961(Local Sector) (Adjustment ways and means advances)			
O. .. 4,70.73	11,26.54	2,82.74	- 8,43.80
S. .. 7,06.90			
R. .. - 51.09			

Surrender of funds of Rs.51.09 lakhs in March 2006 due to anticipated less expenditure proved inadequate in view of the final saving of Rs.843.80 lakhs, reasons for which have not been intimated (August 2006).

**GRANT No. N – 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(03)(02) Plan Grants to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 (Adjustment to ways and means advance)			
O. .. 2,63.44	8,13.98	....	- 8,13.98
R. .. 5,50.54			

Additional funds of Rs.550.54 lakhs provided through reappropriation to meet additional expenditure due to receipt of more proposal for grants proved unnecessary in view of the final saving of Rs.813.98 lakhs, reasons for which have not been intimated (August 2006).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
80 General			
800 Other expenditure			
800(01)(03) State level fund for Social Justice			
O. .. 1,10.00	....	....	....
R. .. - 1,10.00			

Entire budget provision was surrendered in March 2006 because the proposal was not approved by the Government.

2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
(02) Schemes in the Five Year Plan- State Plan Scheme			
101(05)(14) Scholarship to physically handicapped and inplant training			
O. .. 37.00	0.42	0.42	....
R. .. - 36.58			
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
(05) Other Schemes for Physically Handicapped			
101(05)(02) Scholarships to Physically Handicapped upto VIIIth Standard and inplant training			
O. .. 43.49	11.25	1.85	- 9.40
R. .. - 32.24			

Surrender of funds of Rs. 68.82 lakhs under the heads mentioned above in March 2006 was due to less number of beneficiaries.

**GRANT No. N – 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(03)(06) Assistance to Non-Government Institutions for Orthopaedically Handicapped (State Sector)			
O. .. 1,85.87	1,68.00	1,65.23	- 2.77
R. .. - 17.87			

Funds of Rs. 17.87 lakhs were surrendered in March 2006 because of receipt of incomplete proposals.

2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of aged, infirm and destitute			
104(08)(04) Financial assistance to landless old labourers (Centrally Sponsored)			
O. .. 35,21.14	32,42.96	29,59.62	- 2,83.34
R. .. - 2,78.18			

Surrender of funds of Rs.278.18 lakhs in March 2006 due to reduction in the number of beneficiaries proved inadequate in view of the final saving of Rs.283.34 lakhs, reasons for which have not been intimated (August 2006).

2235 Social Security and Welfare			
02 Social Welfare			
105 Prohibition			
105(01)(01) Prohibition Propaganda			
O. .. 34.62	18.34	17.68	- 0.66
R. .. - 16.28			
2235 Social Security and Welfare			
02 Social Welfare			
105 Prohibition			
Establishment Grant-in-aid to Zilla Parishads under Section 183 of the Maharashtra Zill Parishad Samities Act, 1961 Paid by Treasury			
105(03)(01) Prohibition Propaganda			
O. .. 99.53	38.73	37.77	-0.96
R. .. - 60.80			

Surrender of funds of Rs.77.08 lakhs under the heads mentioned above in March 2006 was due to non-filling up of vacant posts and economy measures.

**GRANT No. N – 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
105 Prohibition			
105(04)(01) Financial Assistance to Voluntary Organisations for Prevention, Treatment and Rehabilitation of Drug Addicts			
O. .. 20.00	9.01	9.01	....
R. .. - 10.99			

Surrender of funds of Rs. 10.99 lakhs in March 2006 was due to reduction in the number of programmes held.

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(02)(15) Rajashri Shahu Maharaj Meritorious Scholarship to V.J.N.T and S.B.C. Students XIth and XIIth Standard			
O. .. 1,90.00	1,75.64	1,76.85	+ 1.21
R. .. - 14.36			

Surrender of funds of Rs.14.36 lakhs in March 2006 was due to receipt of less proposals.

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(01) Government of India Post Matric Scholarships			
O. .. 57,77.92	57,77.92	56,68.06	- 1,09.86
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
793 Special Central Assistance for Scheduled Castes Component Plan			
793(01)(01) Subsidy to Mahatma Phule Backward Class Development Corporation Limited, Mumbai			
O. .. 20,00.00	20,00.00	6,94.45	- 13,05.55
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(05)(01) Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys			
O. .. 9,42.21	9,39.39	9,01.14	-38.25
R. .. -2.82			

**GRANT No. N – 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
800 Other expenditure			
800(02)(02) Grant in aid to Zilla Parishads- Plan Grants to Zilla Parishad under section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act, 1967 (Adjustment to ways and means advances)			
O. .. 15.02	15.02	....	- 15.02
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)			
O. .. 5,50.00	5,50.00	5,16.73	- 33.27
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(04) Assistance to Non Government Institutions for Orthopaedically Handicapped			
O. .. 14,99.30	16,79.54	15,90.55	- 88.99
S. .. 1,75.56			
R. .. 4.68			
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(05) Assistance to Non Government Institutes for Mentally Deficient			
O. .. 18,29.31	19,72.59	19,17.39	- 55.20
S. .. 1,51.49			
R. .. - 8.21			
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(02)(04) Maintenance of Government Institutions			
O. .. 58.51	61.29	41.94	-19.35
R. .. 2.78			

Reasons for final saving of Rs.1665.49 lakhs under the heads mentioned above have not been intimated (August 2006).

**GRANT No. N – 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

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

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(01)(03) Directorate of Social Welfare (Vigilance Cell)			
O. .. 55.07	} 69.13	} 71.64	} + 2.51
R. .. 14.06			

Additional funds of Rs.14.06 lakhs were provided through reappropriation in March 2006 to meet excess expenditure owing to filling up of vacant posts, increase in travel expenses on account of verification of castes.

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
001 Direction and Administration			
001(02)(01) Establishment Grant to Zilla Parishad under Section 183 of the Maharashtra ZP and Panchayat Samitis Act, 1961 (Local Sector)(Paid by Treasury)			
O. .. 5,32.94	} 5,58.10	} 6,14.14	} + 56.04
R. .. 25.16			

Additional funds of Rs.25.16 lakhs provided through reappropriation in March 2006 due to filling up of vacant posts as well as more expenditure on dearness allowance, petrol, diesel proved inadequate in view of the final excess of Rs.56.04 lakhs, reasons for which have not been intimated (August 2006).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(11) Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchyat Samitis Act 1961 (Adjustment with Ways and Means Advance)			
O. .. 8,26.64	} 9,21.21	} 9,24.64	} + 3.43
S. .. 49.07			
R. .. 45.50			

**GRANT No. N – 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(18) Rajashri Shahu Maharaj Merit Award			
O. .. 6,00.00 } R. .. 51.95 }	6,51.95	6,44.81	- 7.14
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(02)(03) Scheme for Monetary Relief to the Members of families in scheduled castes and scheduled tribes becoming victims of Atrocities(S.C.P.)			
O. .. 50.60 } R. .. 20.44 }	71.04	69.23	-1.81
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(02)(04) Scheme for Monetary Relief to the Members of families in scheduled castes and scheduled tribes becoming victims of Atrocities			
O. .. 50.60 } R. .. 20.44 }	71.04	70.08	- 0.96
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
800 Other expenditure			
800(04)(01) Grants to Voluntary Agencies			
O. .. 14.45 } S. .. 0.01 } R. .. 93.42 }	1,07.88	1,07.88	....

**GRANT No. N – 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
80 General			
102 Aid to voluntary Organisations			
102(01)(01) Grant in aid to Voluntary Organisation for the Education of Children of Ustod Kamgar			
O. .. 30.91	38.37	60.79	+ 22.42
R. .. 7.46			

Additional funds of Rs.239.21 lakhs were provided through reappropriation under above mentioned heads due to receipt of more proposals.

Reasons for final excess of Rs. 22.42 lakhs have not been intimated (August 2006).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(04)&(11) Payment of Tuition fees and Examination fees			
O. .. 28,13.90	33,91.81	37,17.60	+ 3,25.79
R. .. 5,77.91			

Additional funds of Rs.577.91 lakhs provided through reappropriation in March 2006 due to receipt of more proposals (Rs.453.24 lakhs) and for payment of arrears (Rs.124.67 lakhs) proved inadequate in view of the final excess of Rs.325.79 lakhs, reasons for which have not been intimated (August 2006).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(05)&(12) Maintenances allowances to students undergoing training in Sainik Schools			
O. .. 82.50	1,11.52	1,08.32	- 3.20
R. .. 29.02			

Additional funds of Rs.29.02 lakhs were provided through reappropriation due to (i) receipt of more proposals (Rs.27.84 lakhs) and (ii) payment of arrears (Rs.1.18 lakhs).

**GRANT No. N – 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(06)&(13) Pre-Matric Scholarships for children of those engaged in unclean Occupations			
O. .. 28.10	12.22	33.81	+ 21.59
R. .. - 15.88			
Surrender of funds of Rs.15.88 lakhs in March 2006 mainly due to receipt of less proposals for scholarship proved unnecessary in view of the final excess of Rs.21.59 lakhs, reasons for which have not been intimated (August 2006).			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
Schemes in the Five Year Plan- State Plan Schemes			
277(02)(07) State Government Post Matric Scholarships			
O. .. 3,51.06	5,75.66	5,84.02	+ 8.36
R. .. 2,24.60			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(02)(06) &(02)(12) Maintenance allowance to backward class student in hostel attached to Professional Colleges			
O. .. 99.74	3,15.89	3,26.74	+ 10.85
S. .. 1,95.59			
R. .. 20.56			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(02)(18) Savitribai Phule Scholarship for V.J.N.T. and S.B.C. Girls Student studying in VIII to X Standard			
O. .. 5,00.00	26,24.01	26,16.43	- 7.58
S. .. 20,76.04			
R. .. 47.97			

**GRANT No. N – 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(02)(17) Payment of Tuition fees and Examination fees for Other Backward Classes Student			
O. .. 8,00.00	12,01.98	11,75.34	- 26.64
S. .. 1,16.71			
R. .. 2,85.27			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(02)(20) Post Matric Scholarships to O.B.C. students			
O. .. 2,62.65	4,47.64	4,22.46	- 25.18
S. .. 1,27.50			
R. .. 57.49			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(02)(13)&(14) Post Matric Scholarships to students belonged to Special Backward Classes			
O. .. 11,54.24	19,22.82	19,18.85	- 3.97
S. .. 3,68.46			
R. .. 4,00.12			

Additional funds of Rs.1036.01 lakhs were provided through reappropriation under the heads mentioned above due to increase in the number of beneficiaries.

Reasons for final excess/saving under the heads mentioned above have not been intimated (August 2006).

2225 Welfare of Scheduled Castes, Scheduled tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(02)(04)&(10) Payment of Tuition fees and Examination fees			
O. .. 13,17.61	15,71.51	16,73.04	+ 1,01.53
S. .. 1,25.00			
R. .. 1,28.90			

**GRANT No. N – 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
Centrally Sponsored Schemes			
277(02)(19) Post Matric Scholarships to Other Backward Classes Student			
O. .. 1,30,00.00	1,53,77.00	1,55,04.80	+ 1,27.80
S. .. 23,31.83			
R. .. 45.17			

Additional funds of Rs.174.07 lakhs provided through reappropriation under above mentioned heads due to increase in the number of beneficiaries proved inadequate in view of the final excess of Rs.229.33 lakhs; reasons for which have not been intimated (August 2006).

2225 Welfare of Scheduled Castes, Scheduled tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(01)(01) Grants-in-aid to voluntary Agencies for running Ashramshalas and Post Basic Ashramshalas			
O. .. 1,46,21.00	1,49,97.64	1,49,71.44	- 26.20
R. .. 3,76.64			

Additional funds of Rs.376.64 lakhs were provided through reappropriation due to receipt of more proposals for Grant-in-aid.

Reasons for final saving of Rs.26.20 lakhs have not been intimated (August 2006).

2225 Welfare of Scheduled Castes, Scheduled tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(06)(01) Grants to Voluntary agencies for running Vidhyaniketan School			
O. .. 98.39	1,19.12	1,19.89	+ 0.77
R. .. 20.73			

Additional funds of Rs.20.73 lakhs were provided through reappropriation in March 2006 due to increase in expenditure other than salary.

**GRANT No. N – 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled tribes and Other Backward Classes			
03 Welfare of Backward Classes			
800 Other expenditure			
800(02)(04) Financial Assistance to newly married couples under the scheme "kanyadan Yojana"			
O. .. 20.00	} 37.70	33.50	- 4.20
R. .. 17.70			

Additional funds of Rs.17.70 lakhs provided through reappropriation in March 2006 was based on actual requirement.

2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(01) Assistance to Non- Government Institution for Blind			
O. .. 11,43.52	} 11,76.29	12,52.63	+ 76.34
S. .. 46.25			
R. .. - 13.48			

Surrender of funds of Rs.13.48 lakhs in March 2006 due to incomplete proposals proved unnecessary in view of the final excess of Rs.76.34 lakhs; reasons for which have not been intimated (August 2006).

2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(08)(07) Scholarships to Physically Handicapped upto VIIIth Standard and inplant training			
O. .. 75.00	} 1,00.00	1,08.25	+ 8.25
R. .. 25.00			

Funds of Rs.25 lakhs were provided through reappropriation to meet additional expenditure on scholarship and industrial training.

Reasons for final excess of Rs.8.25 lakhs have not been intimated (August 2006).

2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of aged, infirm and destitute			
104(07)(01) GIA to ZP under under sec 187 of the Maharashtra Zilla Parishads and Panchayat Samities Acts, 1961 (Adjustment against Ways and Mean Advance) Homes for Aged and Infirm			
O. .. 34.97	} 79.50	49.81	- 29.69
R. .. 44.53			

Additional funds of Rs.44.53 lakhs provided through reappropriation in March 2006 to construct houses for old and handicapped people proved excessive in view of the final saving of Rs.29.69 lakhs, reasons for which have not been intimated (August 2006).

**GRANT No. N – 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of aged, infirm and destitute			
104(08)(01) Grant of old age pension to destitute and old people			
O. .. 98,95.30	96,97.68	1,01,90.91	+ 4,93.23
R. .. - 1,97.62			
2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of aged, infirm and destitute			
104(08)(03) Schemes in Five Year Plan- Centrally Sponsored Scheme - Grant of old age pension to destitute and old people			
O. .. 35,21.14	32,42.95	37,96.88	+ 5,53.93
R. .. - 2,78.19			
2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of aged, infirm and destitute			
104(08)(05) National Family Benefit Scheme Assistance to families below poverty line			
O. .. 18,66.00	18,30.28	19,09.57	+ 79.29
R. .. - 35.72			

Withdrawal of funds of Rs.511.53 lakhs by way of reappropriation/surrender under the heads mentioned above due to reduction in number of beneficiaries proved unrealistic in view of the final excess of Rs. 1126.45 lakhs, reasons for which have not been intimated (August 2006).

2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of aged, infirm and destitute			
104(08)(07) Shravan Bal Seva Yojana (Old Age Scheme)			
O. .. 1,20,37.79	1,51,49.74	1,44,58.93	- 6,90.81
S. .. 20,26.00			
R. .. 10,85.95			

Additional funds of Rs.1085.95 lakhs provided through reappropriation mainly due to anticipated increase in the number of beneficiaries proved excessive in view of the final saving of Rs.690.81 lakhs, reasons for which have not been intimated (August 2006).

**GRANT No. N – 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
800 Other expenditure			
800(03)(02) Management Grants to Maharashtra State Handicapped Welfare and Finance Development Corporation			
O. .. 38.08	46.41	46.41	....
R. .. 8.33			

Additional funds of Rs.8.33 lakhs were provided through reappropriation for payment of expenditure on management to the corporation.

2225 Welfare of Scheduled Castes, Scheduled tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(04)(16) Government of India Post Matric Scholarships			
O. .. 33,00.00	63,00.00	68,04.02	+ 5,04.02
S. .. 30,00.00			
2225 Welfare of Scheduled Castes, Scheduled tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(08) School for children of parents engaged in unclean occupation particularly Bhangi			
O. .. 42.87	47.60	50.26	+ 2.66
R. .. 4.73			
2225 Welfare of Scheduled Castes, Scheduled tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(18) Grants to Zilla Parishads under Section 182 of Maharashtra Zilla Parishad and Panchyat Samitis Act 1961 (Adjustment with Ways and means advance)			
O. .. 1,04.03	1,04.03	1,12.42	+ 8.39

**GRANT No. N – 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - contd.**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(06)(02) Grants to Zilla Parishad under Section 187 of Maharashtra Zilla Parishad and Panchyat Samitis Act 1961 Improvement of Dalit Bastis (Adjustment to Ways and Means Advances)			
O. .. 95,98.20	95,98.20	96,18.20	+ 20.00
2225 Welfare of Scheduled Castes, Scheduled tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
800 Other expenditure			
800(01)(01) Maintenance and Management of Dr. Babasaheb Ambedkar's Rashritya Smarak, Mahad			
O. .. 19.93			
S. .. 47.90	67.83	1,01.72	+ 33.89
2225 Welfare of Scheduled Castes, Scheduled tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
277(02)(16) Vocational training for V.J.N.T and S.B.C Students			
O. .. 50.00	50.00	58.46	+ 8.46
2225 Welfare of Scheduled Castes, Scheduled tribes and Other Backward Classes			
80 General			
800 Other expenditure			
800(01)(05) Tanda/Basti Sudhar Yojana for V.J.N.T. and S.B.C.			
O. .. 2,00.00			
S. .. 10,00.00	12,00.00	18,89.70	+ 6,89.70

**GRANT No. N – 3 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER BACKWARD CLASSES - conclud**

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of handicapped			
101(03)(02) Supply of artificial limbs etc to Physically Handicapped-			
O. .. 0.30	0.14	9.39	+ 9.25
R. .. -0.16			

Reasons for final excess of Rs. 1276.37 lakhs under the heads mentioned above have not been intimated (August 2006).

2225 Welfare of Scheduled Castes, Scheduled tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(19) Stipends to Backward Class Meritorious Student			
O. .. ....	....	23.39	+ 23.39

Reasons for incurring expenditure of Rs. 23.39 lakhs without budget provision have not been intimated (August 2006).

GRANT No. N – 4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
4235 - Capital Outlay on Social Security and Welfare			
6202 - Loans for Education, Sports, Art and Culture			
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
Voted -			
Original .. 1,84,49,00	2,62,12,76	2,31,13,18	-30,99,58
Supplementary .. 77,63,76			
Amount surrendered during the year (March 2006)			6,94,58

Notes and comments: -

1. Out of the final saving of Rs.3099.58 lakhs, funds of Rs.694.58 lakhs only were surrendered during the year.

GRANT No. N – 4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES – contd.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(02) State Plan Scheme - Upgradation of Government hostels for Scheduled Castes boys and girls			
O. .. 10,00.00	2,49.05	3,02.81	+ 53.76
R. .. -7,50.95			

Funds of Rs.750.95 lakhs were surrendered/reappropriated for renovation and repairing of three Government boys hostels for scheduled castes and scheduled tribes and construction of Government boys and girls hostels at Nashik, Amaravati and Aurangabad.

Reasons for final excess of Rs.53.76 lakhs have not been intimated (August 2006).

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
277(01)(01) Construction of Industrial Training Institute for schedule caste boys and girls			
O. .. 10,00.00	5,00.00	6,51.67	+ 1,51.67
R. .. -5,00.00			

Funds of Rs.500 lakhs were reappropriated in March 2006 for construction of Government boys and girls hostels at Nashik, Amaravati and Aurangabad.

Reasons for final excess of Rs.151.67 lakhs have not been intimated (August 2006).

6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
01 Welfare of Scheduled Castes			
195 Loans for Co-operatives			
195(01)(01) Loans to Co-operative Spinning Mills of Scheduled Caste			
O. .. 13,00.00	10,43.80	10,43.80	....
R. .. -2,56.20			

Surrender of funds of Rs.256.20 lakhs in March 2006 was due to receipt of less proposals under the scheme.

Reasons for receipt of less proposals are awaited (August 2006).

GRANT No. N – 4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES – contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
01 Welfare of Scheduled Castes			
800 Other Loans			
800(01)(04) Loans to Landless Labourers of Scheduled Castes and Nav Budhas for the distribution of Land			
O. .. 26,29.00	19,93.43	19,72.34	-21.09
R. .. -6,35.57			

Withdrawal of funds of Rs.635.57 lakhs by surrender/reappropriation in March 2006 was due to less number of beneficiaries and receipt of less proposals under the scheme.

Reasons for final saving of Rs.21.09 lakhs as well as less number of beneficiaries and receipt of less proposals have not been intimated (August 2006).

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
01 Welfare of Scheduled Castes			
190 Investment in Public Sector and Other Undertakings			
190(02)(02) Share Capital Contribution to Mahatma Phule Backward Classes Development Corporation			
O. .. 30,00.00	30,00.00	....	-30,00.00

Reasons for non-utilisation of entire provision of Rs.3000 lakhs have not been intimated (August 2006).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
277 Education			
277(01)(03) Construction of building of Government Hostels for Backward Classes Boys and Girls			
S. .. 67,57.76	79,75.56	79,75.56	....
R. .. 12,17.80			

Additional funds of Rs.1217.80 lakhs were provided through reappropriation in March 2006 for construction of Government boys and girls hostels at Nashik, Amaravati and Aurangabad.

GRANT No. N – 4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES – *concl.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
01 Welfare of Scheduled Castes			
195 Loans for Co-operatives			
195(01)(02) Loans to Co-operative Societies of Scheduled Caste			
O. .. 10,00.00	12,30.34	12,30.33	-0.01
R. .. 2,30.34			

Additional funds of Rs.230.34 lakhs were provided through reappropriation in March 2006 on account of more number of beneficiaries.

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
01 Welfare of Scheduled Castes			
190 Investment in Public Sector and Other Undertakings.			
190(01)(04) Share capital contribution to Scheduled Castes Co-operative Societies			
O. .. 10,00.00	10,00.00	14,00.67	+ 4,00.67

Reasons for final excess of Rs.400.67 lakhs have not been intimated (August 2006).

4235 Capital Outlay on Social Security and Welfare			
02 Social Welfare			
190 Investment in Public Sector and Other Undertakings			
190(00)(01) Share Capital Contribution to Mahila Arthika Vikas Mahamandal			
O. .. ....	....	10.00	+ 10.00

Reasons for incurring expenditure of Rs.10 lakhs without budget provision have not been intimated (August 2006).

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

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
7610 Loans to Government Servants, etc.					
Voted -					
Original	..	1,79,15	1,79,15	74,56	-1,04,59
Supplementary	..	....	
Amount surrendered during the year (March 2006)					86,03

Notes and comments:-

1. Against the final saving of Rs.104.59 lakhs, funds of Rs.86.03 lakhs only were surrendered in March 2006.
2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201	House Building Advances				
201(00)(01)	House Building Advances				
O.	..	1,52.50	87.33	68.26	-19.07
R.	..	-65.17			
202	Advances for purchase of Motor Conveyances				
202(00)(01)	Advances for purchase of Motor Conveyances				
O.	..	15.40	3.68	3.86	+0.18
R.	..	-11.72			

Funds of Rs.76.89 lakhs were surrendered in March 2006 under the above mentioned heads because required documents were not received along with the proposals.

PLANNING DEPARTMENT

GRANT No. O - 1 - DISTRICT ADMINISTRATION (ALL VOTED)

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
2053 District Administration					
Voted					
Original	..	13,01,00	66,50,00	9,18,56	- 57,31,44
Supplementary	..	53,49,00			
Amount surrendered during the year (March 2006)					1,50,00

Notes and comments:

1. Expenditure did not come up even to the original provision. Supplementary provision of Rs.5349 lakhs proved unnecessary and could have been restricted to the token demand.
2. As against the final saving of Rs.5731.44 lakhs, funds of Rs.150 lakhs only were anticipated for surrender in March 2006.
3. Saving in the grant occurred under :-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
093	District Establishments				
093(04)(03)	Increase the sensex of Human Right				
S.	..	5,00.00	3,50.00	....	- 3,50.00
R.	..	-1,50.00			

Funds of Rs.150 lakhs were surrendered in March 2006 as the proposals for formation of Human Right Committee was not approved by the Cabinet.

Reasons for final saving of Rs. 350 lakhs have not been intimated (August 2006).

093	District Establishments				
093(01)(02)	Expenditure on schemes for Development of Pandharpur Piligrimage				
O.	..	13,00.00	13,00.00	9,00.00	- 4,00.00

271

GRANT No. O - 1 - DISTRICT ADMINISTRATION *concl'd*

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
093 District Establishments			
093(03)(01) Expenditure on Guru-DA-Gaddi tercentenary Celebration Programme			
S. .. 48,49.00	48,49.00	....	- 48,49.00

Reasons for final saving of Rs.5249 lakhs under the heads mentioned above have not been intimated (August 2006).

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

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
093 District Establishments			
093(01)(01) Expenditure relating to Sinhastha Kumbhamela at Nashik			
O. .. 1.00	1.00	18.56	+ 17.56

Reasons for final excess of Rs.17.56 lakhs have not been intimated (August 2006).

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

Major Head	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
2235 - Social Security and Welfare			
Voted -			
Original .. 1,80			
Supplementary .. 22	2,02	3,86	+ 1,84
Amount surrendered during the year			....

Note / Comment : -

Excess expenditure of Rs.1.84 lakhs (actual excess of Rs.1,83,515) in the grant requires regularisation.

GRANT No. O - 3 - RURAL EMPLOYMENT

		Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>				
Major Head				
2505 - Rural Employment				
Voted				
Original	..	5,75,05,05	9,93,05,05	9,78,36,24
Supplementary	..	4,18,00,00		
Amount surrendered during the year (March 2006)				7,60,84
Charged				
Original	..	14,17,79,24	14,45,78,24	12,18,28,58
Supplementary	..	27,99,00		
Amount surrendered during the year (March 2006)				85

Notes and comments:

- As against the final saving of Rs. 22749.66 lakhs in the appropriation, funds of Rs. 0.85 lakhs only were anticipated for surrender in March 2006.
- Saving in the appropriation occurred under :-

Head		Total appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In lakhs of rupees)</i>				
60	Other Programmes			
000	Employment Guarantee Scheme			
797(04)(01)	Transfer to Reserve Fund Government Contributions			
O.	..	14,15,29.24	14,43,28.24	12,15,77.91
S.	..	27,99.00		
				- 2,27,50.33

Reasons for final saving of Rs.22750.33 lakhs have not been intimated (August,2006).

- Employment Guarantee Fund** :- Employment Guarantee Fund has been constituted under Section 30 of the Maharashtra State Tax on Professions, Trades, Callings and Employment Act 1975 for implementing the Employment Guarantee Scheme of the State Government. The expenditure to be met from the Fund is initially accounted for under this grant and transferred to the Fund at the close of the year. Similarly, according to sub-section (1) of Section 30 of the said Act and sub-section (1) of Section 4 of the Maharashtra Tax Acts (Amendment) Act, 1975 the proceeds of the tax levied and collected together with penalties and interest and fees recovered there under are to be credited to the consolidated Fund of the State and after deducting the expenses of collections and recovery as determined by the State Government and amounts of grants made to the local authorities under Section 29 *ibid.*, the remaining amount is to be transferred to the Employment Guarantee Fund.

Accordingly, the receipts under the said sub-sections are credited to the receipt Major Heads "0028-Other Taxes on Income and Expenditure", "0029-Land Revenue", "0041-Taxes on Vehicles", "0045-Other Taxes and Duties on

GRANT No. O - 3 - RURAL EMPLOYMENT *concl.*

Other commodities and Services"(See Note below Grant No.B.3-Transport Administration C.1- Revenue and District Administration, G.1-Sales Tax Administration).

Total receipt of Rs. 12,15,77.91 lakhs was transferred to the fund. Further, under section 30 and sub-section (2) of Section 4 respectively of the said Acts, an amount equal to the amounts so transferred is to be contributed by the State Government to the Employment Guarantee Fund. Accordingly an amount of Rs. 12,15,77.91 lakhs was transferred to the Fund on account of matching contribution during 2005-2006. Thus total credit of Rs. 243155.82 lakhs was transferred to the fund during 2005-06.

The expenditure of Rs. 98067.17 lakhs was transferred to the Employment Guarantee Fund at the end of the accounting year.

The balance at the credit of the Fund as on 31st March 2006 was Rs.939265.53 lakhs. An account of transactions of the Fund for 2004-2005 is included in Statement No. 16 of the Finance Accounts 2005-2006.

GRANT No. O - 4 - OTHER RURAL DEVELOPMENT PROGRAMMES (ALL VOTED)

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
Major Head			
2515 - Other Rural Development Programmes			
Voted -			
Original .. 90,00	} 20,90,00	21,39,81	+ 49,81
Supplementary .. 20,00,00			
Amount surrendered during the year (March 2006)			3,44

Notes and comments :-

- Excess expenditure of Rs.49.81 lakhs (actual excess of Rs.49,80,772) requires regularisation.
- Excess in the grant occurred under :-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
102 Community Development 102(00)(01) MLA/MLC's Local Development Programme			
O.	53.88	+ 53.88

Reasons for incurring expenditure of Rs. 53.88 lakhs without budget provision have not been intimated (August 2006) .

GRANT No. O - 5 - HILL AREAS (ALL VOTED)

		Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head				
2551 - Hill Areas				
Voted -				
Original	..	21,06,00	20,96,08	- 9,92
Supplementary	..	....
Amount surrendered during the year				....

GRANT No. O - 6 - OTHER SCIENTIFIC RESEARCH (ALL VOTED)

		Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head				
3425 - Other Scientific Research				
Voted -				
Original	..	2,00,00	2,00,00	....
Supplementary	..	....
Amount surrendered during the year				....

GRANT No. - O - 7 - SECRETARIAT-ECONOMIC SERVICES

		Total grant or appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head				
3451 - Secretariat -Economic Services				
Voted -				
Original	..	13,22,93	43,58,76	+ 15,35,83
Supplementary	..	15,00,00		
Amount surrendered during the year (March 2006)				1,80,45
Charged -				
Original	..	1,18,77	1,07,72	- 19,30
Supplementary	..	8,25		
Amount surrendered during the year (March 2006)				10,82

GRANT NO - O - 7 - SECRETARIAT-ECONOMIC SERVICES *contd*

Notes and comments:

1. Excess expenditure of Rs.1535.83 lakhs (actual excess of Rs.15,35,82,852) in the grant requires regularisation.
2. Excess in the grant occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
090 Secretariat			
090(03)(41) Development Programmes in the areas of Statutory Development Board			
O.	17,09.44	+ 17,09.44

Reasons for incurring expenditure of Rs.1709.44 lakhs without budget provision have not been intimated (August 2006).

090 Secretariat			
090(03)(01) Statutory Development Boards/Plan			
O. .. 14.25	12.58	21.24	+ 8.66
R. .. - 1.67			

Reasons for final excess of Rs. 8.66 lakhs have not been intimated (August 2006).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
090 Secretariat			
090(01)(02) Scheme of awards to district for Successful implementation of 20 points programmes 1986			
O. .. 90.00	.....	.....	.....
R. .. - 90.00			
101 Planning Commission/ Planning Board			
101(00)(01) State Planning Board			
O. .. 50.40	24.69	25.05	+ 0.36
R. .. - 25.71			
101 Planning Commission/ Planning Board			
101(03)(02) District Planning Committee			
O. .. 10.50	....	....	....
R. .. - 10.50			

GRANT NO - O - 7 - SECRETARIAT-ECONOMIC SERVICES *concl'd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
090 Secretariat			
090(04)(01) Special Task force for Naxalite Area			
S. .. 15,00.00	14,84.32	14,80.13	- 4.19
R. .. - 15.68			

Surrender of funds of Rs.141.89 lakhs in March 2006 under the heads mentioned above was without assigning any specific reason.

4. Charged expenditure did not come up even to the original provision.
5. Supplementary provision of Rs. 8.25 lakhs obtained in March 2006 proved unnecessary and could have been restricted to the token demand.
6. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
090 Secretariat			
090(03)(01) Statutory Development Boards/Plan			
O. .. 1,18.75	1,16.20	1,07.72	- 8.48
S. .. 8.25			
R. .. - 10.80			

Surrender of funds of Rs.10.80 lakhs in March 2006 was without assigning any specific reason.

GRANT No O - 8 - CENSUS,SURVEY AND STATISTICS

Major Head	Total grant or appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
3454 - Census, Surveys and Statistics			
Voted			
Original .. 14,09,45	21,97,13	20,21,01	-1,76,12
Supplementary .. 7,87,68			
Amount surrendered during the year (March 2006)			1,65,63
Charged			
Original .. 10	10	3	-7
Supplementary			
Amount surrendered during the year (March 2006)			7

GRANT No. O - 8 - CENSUS,SURVEY AND STATISTICS - *concl*d

Notes and comments :

Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(02)(01) Collection of Basic Statistics			
O. .. 51.60	44.89	39.23	-5.66
R. .. -6.71			

Withdrawal of funds of Rs. 6.71 lakhs by way of surrender/reappropriation was due to less expenditure on salaries and honorarium to temporary statisticians.

02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(03)(04)			
&(05) Electronic Data Processing Centre			
O. .. 1,08.19	93.15	92.22	- 0.93
R. .. -15.04			

Surrender of funds of Rs.15.04 lakhs in March 2006 was due to less expenditure on salaries as well as maintenance of computers and insurance thereon (Rs.12 lakhs) and non-payment of LCD projector bill(Rs.3.04 lakhs).

02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(03)(01)			
&(02) Statistics for Planning			
O. .. 7,50.45	6,38.17	6,37.47	- 0.70
S. .. 0.02			
R. .. - 1,12.30			

Surrender of funds of Rs.112.30 lakhs in March 2006 was mainly due to(i) non-filling up of vacant posts, (ii) less expenditure on collection of statistics and (iii) less expenditure on medical reimbursement than anticipated.

02 Surveys and Statistics			
112 Economic Advice and Statistics			
112(04)(02) Economic Census and Survey			
S. .. 7,87.66	7,69.13	7,67.64	- 1.49
R. .. - 18.53			

Surrender of funds of Rs.18.53 lakhs in March 2006 was due to release of less funds from Central Government.

**GRANT No. O - 9 - CAPITAL EXPENDITURE ON OTHER RURAL DEVELOPMENT PROGRAMMES
(ALL VOTED)**

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
Major Head					
4515 - Capital Outlay on other Rural Development Programmes					
Voted					
Original	..	4,68,67,27	8,04,32,50	4,63,76,00	- 3,40,56,50
Supplementary	..	3,35,65,23			
Amount surrendered during the year (March 2006)					1,33,40,35

Notes and comments :

- Expenditure did not come up even to the original provision. In view of the final saving of Rs. 34056.50 lakhs, supplementary provision of Rs.33565.23 lakhs obtained during the year proved unnecessary and could have been restricted to the token demand.
- Against the final saving of Rs.34056.50 lakhs, funds of Rs.13340.35 lakhs only were anticipated for surrender during the year.
- Saving in the grant occurred under:-

			Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
102	Community Development				
102(00)(01)	MLA/MLC's Local Development Programme				
	O.	..	3,02,41.86	3,06,07.98	+ 3,66.12
	S.	..			
	R.	..			

Surrender of funds of Rs.1009.53 lakhs in March 2006 was due to late receipt of proposals from some members as well as code of conduct for bye-election being in force in some districts. Reasons for final excess of Rs.366.12 lakhs have not been intimated (August 2006).

102	Community Development				
102(00)(02)	Development Programmes in the areas of statutory Development Board				
	O.	..	68,14.18	73,34.02	+ 5,19.84
	R.	..			

Surrender of funds of Rs.585.82 lakhs in March 2006 mainly due to non-receipt of proposals from the administrative departments proved unrealistic in view of the final excess of Rs. 519.84 lakhs, reasons for which have not been intimated (August 2006).

GRANT No. O - 9 - CAPITAL EXPENDITURE ON OTHER RURAL DEVELOPMENT PROGRAMMES-*contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
800 Other Expenditure			
800(02)(01) Special Action Plan for Dhadgaon and Akkalkuwa Tahsils of Nandurbar district received from Central Government			
S. .. 20,00.00	....	....	....
R. .. - 20,00.00			
800 Other Expenditure			
800(02)(02) Construction of 29 Ashram Schools in Tribal Areas			
S. .. 50,00.00	....	....	....
R. .. - 50,00.00			
800 Other Expenditure			
800(02)(05) 4 Minor Irrigation Tanks in Nashik District			
S. .. 7,46.00	7,01.00	....	- 7,01.00
R. .. - 45.00			

Surrender of funds of Rs. 7045 lakhs in March 2006 under the above mentioned heads was without assignment of any specific reason.

800 Other Expenditure			
800(02)(03) Construction of 51 Tribal Hostels			
S. .. 45,00.00	....	....	....
R. .. - 45,00.00			
800 Other Expenditure			
800(02)(04) Community based Health Scheme			
S. .. 2,00.00	....	....	....
R. .. - 2,00.00			

Funds of Rs.4700 lakhs were surrendered in March 2006 under the above mentioned heads as no proposals were received from the department.

800 Other Expenditure			
800(03)(01) Schemes to be implemented through One-time Additional Central Assistance received from Central Government, Primary completion of Irrigation Projects			
S. .. 1,60,00.00	1,60,00.00	....	-1,60,00.00

Entire supplementary provision of Rs.16000 lakhs was neither utilised nor surrendered, reasons for which have not been intimated (August 2006).

GRANT No. O - 9 - CAPITAL EXPENDITURE ON OTHER RURAL DEVELOPMENT PROGRAMMES-*concl'd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
800 Other Expenditure			
800(00)(02) Rashtriya Sam Vikas Yojana			
O. .. 1,00,82.27	1,33,35.11	84,34.00	- 49,01.11
S. .. 32,52.84			

Reasons for final saving of Rs.4901.11 lakhs have not been intimated (August 2006).

GRANT No O – 10 - CAPITAL EXPENDITURE ON HILL AREAS (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
4551 - Capital Outlay on Hill Areas			
Voted –			
Original .. 46,73,00	46,73,00	42,61,33	- 4,11,67
Supplementary			
Amount surrendered during the year (March 2006)			3,02,79

Notes and comments :-

- Against the final saving of Rs.411.67 lakhs , the funds of Rs.302.79 lakhs only were anticipated for surrender in March 2006.
- Saving in the grant occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
60 Other Hill Areas			
800 Other Expenditure			
800(00)(01) Special Development Programme for Hilly Areas			
O. .. 46,73.00	43,70.21	42,61.33	-1,08.88
R. .. - 3,02.79			

Surrender of Funds of Rs.302.79 lakhs in March 2006 was due to code of conduct being in force because of bye-election of State Legislature and due to delay in receipt of proposals for new work from some members (MLA/MLC's).

Reasons for final saving of Rs. 108.88 lakhs have not been intimated (August 2006).

GRANT No. O - 11 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES (ALL VOTED)

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
Major Head					
5465 - Investments in General Financial and Trading Institutions					
Voted -					
Original	..	88,16,16	88,16,16	87,18,35	- 97,81
Supplementary	..	....	
Amount surrendered during the year (March 2006)					27,50

GRANT No. - O - 12 - LOANS TO GOVERNEMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants, etc.					
Voted -					
Original	..	75,95	75,95	67,59	- 8,36
Supplementary	..	....	
Amount surrendered during the year (March 2006)					13,51

PARLIAMENTARY AFFAIRS DEPARTMENT

GRANT No. P – 1 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
Major Head			
2052 - Secretariat - General Services			
Voted -			
Original .. 63,40	63,40	58,19	- 5,21
Supplementary			
Amount surrendered during the year (March 2006)			3,99

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

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
Major Head			
2235 Social Security and Welfare			
Voted -			
Original .. 60	60	....	- 60
Supplementary			
Amount surrendered during the year (March 2006)			60

GRANT No. - P - 3 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
Major Head			
7610 - Loans to Government Servants, etc.			
Voted -			
Original .. 6,00	6,00	42	- 5,58
Supplementary			
Amount surrendered during the year (March 2006)			5,58

HOUSING DEPARTMENT

APPROPRIATION No. Q - 1 - INTEREST PAYMENT (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
<i>Charged -</i>					
<i>Original</i>	..	9,42,41	9,42,41	13,02,36	+ 3,59,95
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year</i>					....

Notes and comments:

- Excess expenditure of Rs.359.95 lakhs (actual excess of Rs.3,59,94,848) in the appropriation requires regularisation.
- Excess expenditure in the appropriation occurred under:-

<i>Head</i>			<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
2049	Interest Payments				
03	Interest on Small Savings, Provident Funds, etc.-				
104	Interest on State Provident Funds				
104(00)(01)	Interest on Provident Funds for the Staff of the Maharashtra Housing Board				
<i>O.</i>	..	4,43.38	4,43.38	11,65.74	+7,22.36

Reasons for final excess of Rs.722.36 lakhs have not been intimated (August 2006).

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

2049	Interest Payments				
60	Interest on Other Obligations-				
101	Interest on Deposits				
101(00)(01)	Interest on Deposits from Maharashtra Housing and Area Development Authority				
<i>O.</i>	..	2,84.00	2,84.00	28.33	-2,55.67
60	Interest on Other Obligations-				
101	Interest on Deposits				
101(00)(02)	Interest on Deposits from Mumbai Metropolitan Regional Development Authority				
<i>O.</i>	..	1,19.00	1,19.00	11.88	-1,07.12

Reasons for final saving of Rs.362.79 lakhs under the above mentioned heads have not been intimated(August 2006).

GRANT NO. Q - 2 - OTHER ADMINISTRATIVE SERVICES (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head			
2070 - Other Administrative Services			
Voted -			
Original .. 22,12	22,12	24,32	+ 2,20
Supplementary			
Amount surrendered during the year		....

Note/ Comment :

Excess expenditure of Rs.2.20 lakhs (actual excess of Rs.2,19,985) in the grant requires regularisation.

GRANT No. Q - 3 - HOUSING (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head			
2216 - Housing			
2217 - Urban Development			
2235 - Social Security and Welfare			
Voted -			
Original .. 2,61,90,58	3,18,22,30	2,67,33,13	-50,89,17
Supplementary .. 56,31,72			
Amount surrendered during the year (March 2006)			69,73,23

Notes and comments: -

- As against the final saving of Rs. 5089.17 lakhs, surrender of funds of Rs. 6973.23 lakhs proved excessive.
- Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2216 Housing			
02 Urban Housing			
800 Other expenditure			
800(04)(01) Removal and Rehabilitation of Slum Dwellers			
O. .. 10,50.00	8,75.00	9,55.53	+ 80.53
R. .. -1,75.00			

GRANT No. Q - 3 - HOUSING – *contd.*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2216 Housing			
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(03)(06) Development of new township of Chandrapur			
O. .. 2,00.00	}
R. .. -2,00.00			
2216 Housing			
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(03)(07) National Slum Development Programme			
O. .. 1,02,19.00	}	56,89.75	56,89.75
R. .. - 45,29.25			

Surrender of funds of Rs.4904.25 lakhs in March 2006 under the above mentioned heads was due to release of funds as per directions from Finance Department. Reasons for final excess of Rs.80.53 lakhs have not been intimated (August 2006).

2216 Housing			
02 Urban Housing			
800 Other expenditure			
800(01)(01) Transfer of Licence Fees- Compensation from Slum Dwellers to Slum Improvement Fund			
O. .. 4,00.00	}	....	2,45.29
R. .. - 4,00.00			
			+ 2,45.29

Surrender of funds of Rs.400 lakhs in March 2006 due to non-finalisation of accounting procedure proved unrealistic in view of the final excess of Rs.245.29 lakhs, reasons for which have not been intimated (August 2006).

2216 Housing			
02 Urban Housing			
800 Other expenditure			
800(02)(07) Additional Collector (Encroachment/ Demolition) Eastern Suburb			
O. .. 3,81.13	}	3,69.56	3,41.15
R. .. -1,1.57			
			-28.41

Surrender of funds of Rs.11.57 lakhs in March 2006 was mainly due to non-filling up of vacant posts, less tours of officers/employees and less expenditure on electricity, telephones etc. Reasons for final saving of Rs.28.41 lakhs have not been intimated (August 2006).

GRANT No. Q - 3 - HOUSING – contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2216 Housing			
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(03)(08) Subsidy to Beedi Labourers for Housing			
O. .. 1,00.00	6,92.22	3,54.52	- 3,37.70
S. .. 9,00.00			
R. .. -3,07.78			

Surrender of funds of Rs.307.78 lakhs in March 2006 due to release of funds as per directions from Finance Department proved inadequate in view of the final saving of Rs.337.70 lakhs, reasons for which have not been intimated (August 2006).

2216 Housing			
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(03)(10) Housing scheme for economically weaker section for Development of Vidharbha Region			
O. .. 25.00	....	....	....
R. .. - 25.00			

Funds of Rs.25 lakhs were surrendered in March 2006, due to non receipt of satisfactory information from MHADA, in relation to certain queries on distribution of the available funds.

2216 Housing			
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(01)(01) Grant-in-aid to Maharashtra Housing and Area Development Authority			
&(04) Housing Schemes (Infrastructure facilities)			
O. .. 10.00	....	....	....
R. .. - 10.00			

Entire provision of Rs.10 lakhs were surrendered in March 2006 as the revision of "Terms and Conditions" in respect of providing "Basic Amenities" was in processing stage.

2216 Housing			
02 Urban Housing			
800 Other expenditure			
800(01)(03) Slum Census Programme 2000			
O. .. 40.00	40.00	....	- 40.00

Reasons for final saving of Rs.40 lakhs have not been intimated (August 2006).

GRANT No. Q - 3 - HOUSING – *concl.*

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2216 Housing			
80 General			
103 Assistance to Housing Boards, Corporations etc.			
103(02)(03) Scheme in Five Year Plan -Valmiki Ambedkar Awas Yojana (Special Component Plan)			
S. .. 47,30.96	47,30.96	52,73.00	+ 5,42.04
80 General			
800 Other Expenditure			
800(00)(05) Payment of cess collection to Maharashtra Housing and Area Development Authority for credit to Bombay Building Repairs and Reconstruction Fund			
O. .. 45,60.00	45,60.00	46,76.85	+1,16.85

Reasons for final excess of Rs.658.89 lakhs under the heads mentioned above have not been intimated (August 2006).

GRANT No. Q – 4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
3451 - Secretariat -Economic Services			
Voted -			
Original .. 2,32,59	2,32,59	2,23,06	- 9,53
Supplementary			
Amount surrendered during the year			....

APPROPRIATION No. Q - 5 - INTERNAL DEBT (ALL CHARGED)

Major Head	Total appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
6003 - Internal Debt of the State Government			
Charged -			
Original .. 1,02,32	1,02,32	1,02,31	- 1
Supplementary			
Amount Surrendered during the year			....

GRANT No. Q - 6 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants, etc.					
Voted -					
Original	..	33,05	33,05	17,96	-15,09
Supplementary	..	....	
Amount surrendered during the year					....

Notes and comments:-

- No part of the saving of Rs.15.09 lakhs was anticipated for surrender during the year.
- Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
7610	Loans to Government Servants etc.				
201	House Building Advances				
201(00)(01)	House Building Advances				
O.	..	30.00	30.00	17.06	-12.94

Reasons for final saving of Rs.12.94 lakhs have not been intimated (August 2006).

PUBLIC HEALTH DEPARTMENT

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>					
Major Head					
2210 - Medical and Public Health					
2211 - Family Welfare					
2235 - Social Security and Welfare					
3454 - Census, Surveys and Statistics					
Voted -					
Original	..	15,53,53,12	16,00,66,96	14,82,22,40	- 1,18,44,56
Supplementary	..	47,13,84			
Amount surrendered during the year (March 2006)					80,22,82
Charged -					
Original	..	17,00	17,00	9,84	- 7,16
Supplementary	..	....	
Amount surrendered during the year (March 2006)					2,00

Notes and comments:-

- The expenditure did not come up even to the original provision. Supplementary grant of Rs. 4713.84 lakhs proved unnecessary and could have been restricted to token demand.
- As against the final saving of Rs. 11844.56 lakhs, funds of Rs. 8022.82 lakhs only were anticipated for surrender in March 2006.
- Saving in the grant occurred under:-

			Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In lakhs of rupees)</i>					
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
001	Direction and Administration				
001(01)(01)	Directorate of Health Services, Mumbai				
O.	..	3,10.90	6,91.96	5,62.41	- 1,29.55
S.	..	3,00.00			
R.	..	81.06			

Additional funds of Rs. 81.06 lakhs provided by reappropriation in March 2006 were mainly (i) based on the eight monthly revised estimates and (ii) due to increase in the dearness allowances proved unrealistic, in view of the final saving of Rs. 129.55 lakhs, reasons for which have not been intimated (August 2006).

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - contd

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
102(01)(02) & (02)(02) Administrative Medical Officer, Employees' State Insurance Scheme			
O. .. 20,32.10	17,52.95	17,90.03	+ 37.08
R. .. - 2,79.15			

Withdrawal of funds of Rs. 279.15 lakhs by way of surrender/reappropriation was mainly (i) based on the eight monthly revised estimates and (ii) anticipated less expenditure on purchase of medicines, service charges, travelling allowance, office expenses, material and supplies etc. Reasons for the final excess of Rs.37.08 lakhs have not been intimated (August 2006).

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110-7(06)(02) Non-teaching Government Hospitals and Dispensaries in Mofussil Areas.			
O. .. 125.00	125.00	126.23	+ 1.23
S. .. 138.42			
R. .. - 138.42			

Surrender of funds of Rs.138.42 lakhs in March 2006 was due to less expenditure on salaries because of vacant post.

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110-7(06)(24) Jeevandai Yojana/Medical aid to the persons from economically weaker section			
O. .. 7,00.00	6,99.68	6,30.62	- 69.06
R. .. - 0.32			
2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(36) B.C.G. Vaccination and T.B. Control Programme			
O. .. 8,00.00	7,98.24	3,97.61	- 4,00.63
R. .. - 1.76			

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - contd

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2211 Family Welfare			
200 Other Services and Supplies			
200(01)(03) Conventional Contraceptives			
O. .. 10,00.00	10,00.00	2,47.98	- 7,52.02

Reasons for final saving of Rs.1221.71 lakhs under the above mentioned sub-heads have not been intimated (August 2006).

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110-7(06)(21) Establishment of Regional Referral Centres at all Revenue Divisions Head Quarters			
O. .. 3,00.00	1,06.96	75.67	- 31.29
R. .. - 1,93.04			

Surrender of funds of Rs.193.04 lakhs in March 2006 was due to less expenditure on material and supplies and machinery and equipments. Reasons for the final saving of Rs.31.29 lakhs have not been intimated (August 2006).

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(7)(06)(23) World Bank Assisted District Health System Project Externally aided Projects			
O. .. 1,12,86.00	83,12.55	77,87.41	- 5,25.14
R. .. - 29,73.45			

Withdrawal of funds of Rs.2973.45 lakhs by way of surrender/reappropriation was mainly based on the eight monthly revised estimates and also because of the expiry of the term of Maharashtra Health Development Project on 30/11/2005. Reasons for the final saving of Rs. 525.14 lakhs have not been intimated (August 2006).

2210 Medical and Public Health			
03 Rural Health Services-Allopathy			
800 Other Expenditure			
800(01)(01) Purposive Grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act,1961 -Director of Health Services			
O. .. 8,21.70	7,48.21	7,55.29	+ 7.08
R. .. - 73.49			

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - contd

Withdrawal of funds of Rs.73.49 lakhs by way of reappropriation in March 2006 was (i) based on the eight monthly revised estimates and (ii) less demand for salaries. Reasons for the final excess of Rs.7.08 lakhs have not been intimated (August 2006).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(01)(05) Establishment grants to Zilla Parishads and under section 183 of the Maharashtra Zilla Parishads and Panchayat Samitis Act,1961			
O. .. 27,53.55	27,38.44	27,19.40	- 19.04
R. .. -15.11			
2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
800(01)(01) Establishment of Public Health Transport Organisation			
O. .. 5,28.05	5,11.46	4,65.51	- 45.95
R. .. - 16.59			

Withdrawal of funds of Rs.31.70 lakhs by way of reappropriation under the above mentioned sub-heads was based on the eight monthly revised estimates. Reasons for final saving of Rs. 64.99 lakhs under the above mentioned heads have not been intimated (August 2006).

2210 Medical and Public Health			
06 Public Health			
003 Training			
003(01)(05) District Training Teams			
O. .. 69.07	42.47	33.49	- 8.98
R. .. - 26.60			

Withdrawal of funds of Rs.26.60 lakhs by way of surrender/reappropriation in March 2006 was due to less expenditure on travelling allowance, office expenses, petrol, oil, fuel, material and supplies etc.

2210 Medical and Public Health			
06 Public Health			
010 Minimum Needs Programme			
010(01)(02) Upgradation of Primary Health Centres into Rural Hospitals			
O. .. 61.20	5,71.20	6,94.58	+ 1,23.38
S. .. 7,10.91			
R. .. - 2,00.91			

Surrender of funds of Rs. 200.91 lakhs in March 2006 due to anticipated less expenditure on Trauma Care Unit. proved excessive in view of final excess of Rs.123.88 lakhs, reasons for which have not been intimated (August 2006).

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - contd

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
010 Minimum Needs Programme			
010(01)(06) Grants for plan schemes under section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961			
O. .. 20,70.45	30,56.70	16,10.59	- 14,46.11
S. .. 10,00.00			
R. .. - 13.75			

Surrender of funds of Rs.13.75 lakhs in March 2006 was due to unspent balance in respect of Zilla Parishad, Satara. Reasons for the final saving of Rs.1446.11 lakhs have not been intimated (August 2006).

2210 Medical and Public Health			
06 Public Health			
010 Minimum Needs Programme			
010(01)(09) Grants for plan schemes under section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961 (Pay and allowances of Auxiliary Nurse, Midwives (ANMs), Lady Health Visitors (LHVS) and Establishment expenditure of sub-centres)			
O. .. 76,78.59	76,53.01	75,80.17	- 72.84
R. .. - 25.58			

Withdrawal of funds of Rs.25.58 lakhs by way of reappropriation in March 2006 was due to (i) non filling up of posts of Assistant Nurses and Midwives and (ii) based on the eight monthly revised estimates. Reasons for final saving of Rs.72.84 lakhs have not been intimated (August 2006).

2210 Medical and Public Health			
06 Public Health			
010 Minimum Needs Programme			
010(01)(07) Grants for plan schemes under section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961			
O. .. 63,67.00	54,00.00	42,79.39	- 11,20.61
S. .. 38.57			
R. .. - 10,05.57			

Surrender of funds of Rs.1005.57 lakhs in March 2006 was due to anticipated saving in salaries and construction. Reasons for the final saving of Rs.1120.61 lakhs have not been intimated (August 2006).

2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(02) Filaria Control Programme			
O. .. 13,24.50	12,91.83	12,75.11	- 16.72
R. .. - 32.67			

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(06) Cholera Control Programme			
O. .. 8,48.00	7,40.63	7,55.36	+ 14.73
R. .. -1,07.37			
2210 Medical and Public Health			
06 Public Health			
106 Manufacture of Sera/Vaccine			
106(01)(01) Vaccine Institute, Nagpur Vaccine Institute,			
O. .. 72.30	29.62	37.25	+ 7.63
R. .. - 42.68			

Withdrawal of funds under the above mentioned sub-heads by way of reappropriation in March 2006 was mainly (i) due to less expenditure on salaries because of vacant posts as well as travelling allowance bills were not passed and (ii) based on the eight monthly revised estimates. Reasons for the final saving/excess under the above mentioned sub-heads have not been intimated (August 2006).

2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(05) Malaria Control Programme			
O. .. 1,04,58.08	91,52.87	90,39.58	- 1,13.29
R. .. - 13,05.21			

Withdrawal of funds of Rs.1305.21 lakhs by way of reappropriation in March 2006 was mainly due to less expenditure because of vacant posts. Reasons for final saving of Rs.113.29 lakhs have not been intimated (August 2006).

2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(10) Leprosy Control Units and Hospitals			
O. .. 41,81.15	34,56.74	34,70.28	+ 13.54
R. .. -7,24.41			

Withdrawal of funds of Rs. 724.41 lakhs by way of reappropriation in March 2006 was (i) based on the eight monthly revised estimates and (ii) less expenditure on travelling allowance because of vacant posts. Reasons for final excess of Rs.13.54 lakhs have not been intimated (August 2006).

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - contd

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(33) National Malaria Eradication Programme			
O. .. 16,41.74	17,82.51	10,47.56	- 7,34.95
R. .. 1,40.77			
2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(34) National Filaria Control Programme			
O. .. 52.38	57.62	28.77	- 28.85
R. .. + 5.24			

Additional funds of Rs. 146.01 lakhs provided by reappropriation in March 2006 under the above mentioned sub-heads based on eight monthly revised estimates proved unrealistic, in view of the final saving of Rs. 763.80 lakhs under the above mentioned sub-heads; reasons for which have not been intimated (August 2006).

2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(37) National Leprosy Control Programme			
O. .. 1,50.86	82.24	87.25	+ 5.01
R. .. - 68.62			

Withdrawal of funds of Rs.68.62 lakhs by way of reappropriation in March 2006 was due to less expenditure on Motor Vehicles and major construction work. Reasons for final excess of Rs.5.01 lakhs have not been intimated (August 2006).

2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(12) Grant-in-aid on account of payment of Capitation Grants for Leprosy Patients			
O. .. 1,39.10	1,27.38	1,15.36	- 12.02
R. .. - 11.72			
2210 Medical and Public Health			
06 Public Health			
107 Public Health Laboratories			
107(01)(01) Establishment Laboratories			
O. .. 6,66.05	6,31.90	6,52.69	+ 20.79
R. .. - 34.15			

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - contd

Withdrawal of funds of Rs.45.87 lakhs by way of reappropriation under the above mentioned sub-heads was due to less expenditure on salaries because of vacant post. Reasons for the final saving/excess under the above mentioned sub-heads have not been intimated (August 2006).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
107 Public Health Laboratories			
107(01)(03) Establishment of Central Public Health Laboratories			
O. .. 50.00	39.93	40.51	+ 0.58
R. .. -10.07			

Surrender of funds of Rs.10.07 lakhs in March 2006 was due to less expenditure on material and supply, office expenses etc.

2210 Medical and Public Health			
06 Public Health			
113 Public Health Publicity			
113(01)(01) &(02) Bureau of Health Publicity			
O. .. 1,29.85	1,18.24	1,14.59	- 3.65
R. .. -11.61			

Withdrawal of funds of Rs.11.61 lakhs by way of reappropriation in March 2006 was due to anticipated less expenditure on material and equipments and refusal of bills by the Treasury.

2210 Medical and Public Health			
80 General			
004 Health Statistics & Evaluation			
004(01)(01) & (02) Bureau of Vital Statistics and Health Intelligence Data Bureau of Vital Statistics and Health Intelligence Data			
O. .. 1,73.32	1,81.38	1,65.34	-16.04
R. .. + 8.06			

Additional funds of Rs.8.06 lakhs provided by reappropriation in March 2006 mainly due to increase in the dearness allowances during the current year proved unrealistic, in view of the final saving of Rs.16.04 lakhs, reasons for which have not been intimated (August 2006).

2211 Family Welfare			
001 Direction and Administration			
001(01)(02) State Family Welfare Bureau			
O. .. 2,61.73	1,85.42	1,77.94	- 7.48
R. .. -76.31			

Surrender of funds of Rs.76.31 lakhs in March 2006 was due to (i) vacant posts (ii) no increase in the Dearness Allowance and (iii) non availability of leave travel concession facility by the employees.

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - contd

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2211 Family Welfare			
001 Direction and Administration			
001(01)(03) District Family Welfare Bureau			
O. .. 9,54.31	9,05.02	9,01.12	- 3.90
R. .. - 49.29			

Withdrawal of funds of Rs.49.29 lakhs by way of surrender/reappropriation in March 2006 was mainly due to non filling up of vacant post and no increase in the dearness allowance.

2211 Family Welfare			
001 Direction and Administration			
001(01)(08) Area project in Maharashtra German Aided Project			
O. .. 15,67.00	2,96.00	1,82.07	- 1,13.93
R. .. -12,71.00			

Withdrawal of funds of Rs.1271 lakhs by way of surrender/reappropriation in March 2006 was (i) based on the eight monthly revised estimates, (ii) diversion of funds to other heads as per Government letter No: 2006/CR-145/BUD dated 24/3/2006 and (iii) as per actual requirement. Reasons for final saving of Rs.113.93 lakhs have not been intimated (August 2006).

2211 Family Welfare			
001 Direction and Administration			
001(01)(09) 100 % Centrally Sponsored Scheme Reproductive and Child Health Programme			
O. .. 45,13.46	38,68.34	33,32.57	- 5,35.77
R. .. - 6,45.12			

Surrender of funds of Rs.645.12 lakhs in March 2006 was mainly due to the decision of the Central Government for payment of grant directly to the concerned institution in cash from 2005-06. Reasons for final saving of Rs. 535.77 lakhs have not been intimated (August 2006).

2211 Family Welfare			
003 Training			
003(01)(01) Regional Family Welfare Training Centres			
O. .. 1,59.75	1,44.80	1,42.37	- 2.43
R. .. -14.95			

Surrender of funds of Rs.14.95 lakhs in March 2006 was due to incurring of expenditure late as per revised norms of the Central Government as well as no increase in the Dearness Allowance.

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - contd

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2211 Family Welfare			
003 Training			
003(01)(02) Training in Para Medical Personnel Auxiliary Nurse Midwives Dais and Health Visitors			
O. .. 6,84.45	5,74.00	5,48.60	- 25.40
R. .. - 1,10.45			
2211 Family Welfare			
003 Training			
003(01)(04) Experimental Projects-Multi Purpose Workers Scheme			
O. .. 1,04.10	83.24	81.64	- 1.60
R. .. - 20.86			

Surrender of funds of Rs.131.31 lakhs in March 2006 under the above mentioned sub-heads was due to incurring of expenditure late as per the revised norms of the Central Government as well as no increase in the dearness allowances. Reasons for final saving of Rs.25.40 lakhs have not been intimated (August 2006).

2211 Family Welfare			
101 Rural Family Welfare Services			
101(01)(01) Rural Family Welfare Centres			
O. .. 32,00.00	26,80.16	26,67.55	- 12.61
R. .. - 5,19.84			

Surrender of funds of Rs.519.84 lakhs in March 2006 was due to non-completion of process for filling up of posts in the new sub-centers. Reasons for final saving of Rs.12.61 lakhs have not been intimated (August 2006).

2211 Family Welfare			
102 Urban Family Welfare Services			
102(01)(01) Urban Family Welfare Centre			
O. .. 3,26.35	3,32.64	3,16.05	- 16.59
R. .. 6.29			

Additional funds of Rs. 6.29 lakhs provided by reappropriation in March 2006 were based on the eight monthly revised estimates. Reasons for final saving of Rs.16.59 lakhs have not been intimated (August 2006).

2211 Family Welfare			
103 Maternity and Child Health			
103(01)(04) &(09) Expanded Programme of Immunisation			
O. .. 23,18.41	22,56.26	21,19.11	-1,37.15
R. .. - 62.15			

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - contd

Withdrawal of funds of Rs. 62.15 lakhs in March 2006 was (i) based on the eight monthly revised estimates and (ii) saving under newspaper advertisement. Reasons for final saving of Rs.137.15 lakhs have not been intimated (August 2006).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2211 Family Welfare			
103 Maternity and Child Health			
103(01)(10) School Health Check-up Programme			
O. .. 1,46.40	3,09.40	1,83.49	- 1,25.91
S. .. 85.00			
R. .. 78.00			

Additional funds of Rs.78 lakhs provided by reappropriation in March 2006 was based on the eight monthly revised estimates. Reasons for final saving of Rs.125.91 lakhs have not been intimated (August 2006).

2211 Family Welfare			
104 Transport			
104(01)(01) Maintenance and Petrol oil and Lubricants of Vehicles allotted to Primary Health Centres and Rural Family Welfare Centres			
O. .. 3,58.60	3,22.43	2,42.53	-79.90
R. .. -36.17			

Surrender of funds of Rs.36.17 lakhs in March 2006 was due to less expenditure on repairs of motor vehicles. Reasons for final saving of Rs.79.90 lakhs have not been intimated (August 2006).

2211 Family Welfare			
105 Compensation			
105(01)(01) Compensations for Sterilisations and Intra Uterin Devices			
O. .. 21,00.00	1,50.00	1,18.79	- 31.21
R. .. - 19,50.00			

Surrender of funds of Rs.1950 lakhs in March 2006 was because of implementation of scheme by the Central Government by direct cash payment. Reasons for final saving of Rs.31.21 lakhs have not been intimated (August 2006).

2211 Family Welfare			
105 Compensation			
105(01)(02) Incentive for vasectomy operation			
O. .. 2,00.00	1,73.62	1,73.10	- 0.52
R. .. - 26.38			

Surrender of funds of Rs.26.38 lakhs was due to achievement of less target as well as non completion of documents.

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - contd

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
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. .. 35.00	24.53	24.53	....
R. .. - 10.47			

Surrender of funds of Rs.10.47 lakhs in March 2006 was due to non-receipt of bills.

2211 Family Welfare			
200 Other Services and Supplies			
200(01)(04) Post-Partum Centre			
O. .. 1,55.00	1,26.10	1,15.35	- 10.75
R. .. - 28.90			

Surrender of funds of Rs.28.90 lakhs in March 2006 was due to vacant posts in Urban Health Centres on account of closure of Post Partum Centres. Reasons for final saving of Rs.10.75 lakhs have not been intimated (August 2006).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
001 Direction and Administration			
001(01)(02) District Medical Officer			
O. .. 2,50.60	2,47.07	2,57.24	+ 10.17
R. .. - 3.53			
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(4)(03)(01) Grant-in-aid to Non-Teaching Hospitals and Dispensaries			
O. .. 1,79.30	1,80.06	2,10.06	+ 30.00
R. .. 0.76			
2211 Family Welfare			
103 Maternity and Child Health			
103(01)(01) Immunisation of infant and pre school Children against Diphtheria and Tetanus and expectant mothers against Titanus			
O. .. 10,00.00	10,00.00	10,26.65	+ 26.65

Reasons for the final excess under the above mentioned sub-heads have not been intimated (August 2006).

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - contd

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
102(01)(03)& (02)(03) Employees' State Insurance Scheme, Hospitals			
O. .. 75,72.05	75,98.35	76,05.76	+ 7.41
R. .. 26.30			

Additional funds of Rs.26.30 lakhs provided by reappropriation in March 2006 was based on the eight monthly revised estimates. Reasons for the final excess of Rs. 7.41 lakhs have not been intimated (August 2006).

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(5)(04)(01) T.B. Hospitals and Sanatoria			
O. .. 19,78.40	20,15.47	20,40.76	+ 25.29
R. .. 37.07			

2210 Medical and Public Health			
03 Rural Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(01)(01)& (01)(02) Cottage Hospitals			
O. .. 13,51.55	14,32.09	14,35.66	+ 3.57
S. .. 21.00			
R. .. 59.54			

2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(01)(03) District Health Officers			
O. .. 1,53.40	1,60.51	1,59.57	- 0.94
R. .. 7.11			

Additional funds under the above mentioned sub-heads provided by reappropriation in March 2006 was based on the eight monthly revised estimates. Reasons for final excess of Rs.25.29 lakhs have not been intimated (August 2006).

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. .. 12,63.00	13,73.91	13,18.22	- 55.69
R. .. 1,10.91			

Additional funds of Rs.110.91 lakhs were provided by reappropriation (i) based on the eight monthly revised estimates and (ii) for meeting the anticipated excess expenditure on Intensive Care Unit. Reasons for final saving of Rs. 55.69 lakhs have not been intimated (August 2006).

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - contd

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(05)(01)& (06)(09) Mental Hospitals			
O. .. 30,33.35	32,74.72	31,44.72	- 1,30.00
R. .. 2,41.37			

Additional funds of Rs. 241.37 lakhs provided by reappropriation in March 2006 on the basis of (i) increase in the rates of dearness allowance, (ii) increase in the grants on account of distribution of essential medicines as per the requirement of Mental Hospitals and (iii) based on eight monthly revised estimates. Reasons for final saving of Rs. 130 lakhs have not been intimated (August 2006).

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(01)(01)& (06)(01) Non-Teaching Government Hospitals in Mofussil Areas			
O. .. 1,67,85.32	1,82,22.21	2,10,07.76	+ 27,85.55
S. .. 16,14.67			
R. .. - 1,77.78			

Withdrawal of funds of Rs.177.78 lakhs by way of surrender/ reappropriation in March 2006 due to less expenditure on salaries and other items on account of vacant posts proved unrealistic, in view of the final excess of Rs. 2785.55 lakhs, reasons for which have not been intimated (August 2006).

2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(01)(02) Regional Offices			
O. .. 4,10.05	4,45.96	4,25.92	- 20.04
R. .. 35.91			

Additional funds of Rs.35.91 lakhs provided by reappropriation in March 2006 was due to increase in the rates of dearness allowances and based on the eight monthly revised estimates. Reasons for final saving of Rs.20.04 lakhs have not been intimated (August 2006).

2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(01)(04) Medical Officers in Blocks			
O. .. 65,30.85	72,64.75	72,54.33	- 10.42
R. .. 7,33.90			

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - contd

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(11) B.C.G. Vaccination and T.B. Control Programme			
O. .. 3,86.10	4,27.10	4,15.87	- 11.23
R. .. 41.00			
2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(09) Regional Offices for Leprosy Control			
O. .. 24.45	30.38	32.48	+ 2.10
R. .. 5.93			

Additional funds provided by reappropriation under the above mentioned sub-heads in March 2006 were based on the eight monthly revised estimates and also due to increase in the dearness allowances.

2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(01)(08) Upgradation of Primary Health Centres into Rural Hospitals			
O. .. 1,04,00.09	1,13,51.87	1,17,59.71	+ 4,07.84
R. .. 9,51.78			
2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(01)(06) Purposive grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961			
O. .. 2,76,11.81	2,99,50.69	2,96,16.57	- 3,34.12
S. .. 7,55.27			
R. .. 15,83.61			

Additional funds of Rs. 2535.39 lakhs provided by reappropriation under the above mentioned sub-heads were (i) based on the eight monthly revised estimates and (ii) due to sanction of less grants for salaries. Reasons for final excess/saving under the above mentioned sub-heads have not been intimated (August 2006).

GRANT No. R - 1 - MEDICAL AND PUBLIC HEALTH - contd

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(45) Control of Epidemic			
O. .. 1,35.00	1,42.53	1,42.69	+ 0.16
R. .. 7.53			

Additional funds of Rs.7.53 lakhs provided by reappropriation in March 2006 were due to anticipated more expenditure on medicines because of sudden break of epidemic.

2211 Family Welfare			
103 Maternity and Child Health			
103(01)(08) Expansion of Medical Termination of Pregnancy Services			
O. .. 51.65	69.91	67.78	- 2.13
R. .. 18.26			

Additional funds of Rs.18.26 lakhs provided by reappropriation in March 2006 were due to anticipated more expenditure on material and supplies.

2211 Family Welfare			
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. .. 9,00.00	10,44.59	9,06.02	- 1,38.57
R. .. 1,44.59			

Additional funds of Rs.144.59 lakhs provided by reappropriation in March 2006 were (i) based on the eight monthly revised estimates and (ii) payment of pending bills of Autonomous bodies. Reasons for final saving of Rs.138.57 lakhs have not been intimated (August 2006).

5. **Depreciation Fund for replacement of Surgical and Other equipments and machinery in Medical Institution** :- Contribution of Rs. 4.40 lakhs was transferred during 2004-2005 to the Depreciation fund for replacement of surgical and other equipments and machinery in the medical institution. The fund was established in 1971 with a view to meeting the cost of renewals, replacements or additions to worn out assets or timely acquisition of standby unit to ensure uninterrupted activities and services of teaching institutions and other important hospitals in the Medical Department. The contribution to the fund is made by debit to this grant. The expenditure incurred in replacement of assets is initially accounted for under this grant and transferred to the Fund before the close of accounts for the year. No expenditure was met from the fund during the year. The balance at the credit of the Fund on 31st March 2006 was Rs. 121.28 lakhs (see note 2 below the Appropriation Accounts of Grant No. S.1 - Medical and Public Health).

GRANT NO - R - 2 - SECRETARIAT SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (In thousand of rupees)	Excess (+) Saving (-)
Major Head					
2251 - Secretariat - Social Services					
Voted -					
Original	..	2,56,65	2,66,33	2,55,73	- 10,60
Supplementary	..	9,68			
Amount surrendered during the year					....

GRANT NO - R - 3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
4210 - Capital Outlay on Medical and Public Health					
Voted -					
Original	..	11,06,00	30,83,00	29,14,57	- 1,68,43
Supplementary	..	19,77,00			
Amount surrendered during the year					....

Notes and comments:

- No part of the savings was anticipated for surrender during the year.
- Saving in the grant occurred under : -

			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
Head					
01	Urban Health Services				
110	Hospital and Dispensaries				
110(01)(01)	Construction of district hospital and residential quarters at Oras, District Sindhudurg				
O.	..	1,50.00	1,50.00	....	- 1,50.00

Entire provision of Rs.150 lakhs remained unutilised, reasons for which have not been intimated (August 2006).

01	Urban Health Services				
110	Hospital and Dispensaries				
110(01)(02)	World Bank Assisted District Health System Project Construction of Hospitals.				
O.	..	9,56.00	29,33.00	29,14.57	- 18.43
S.	..	19,77.00			

Reasons for the final saving of Rs 18.43 lakhs have not been intimated (August 2006).

GRANT No. R - 4 - LOANS FOR FAMILY WELFARE (ALL VOTED)

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
6211 - Loans for Family Welfare					
Voted -					
Original	..	88,30	88,30	24,20	- 64,10
Supplementary	..	....	
Amount surrendered during the year (March 2006)					63,14

Note / Comment:-

Saving in the grant occurred under:-

			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
Head					
800 Other Loans					
800(01)(01) Loans to ANM/Health Workers for purchase of two wheeler automobile vehicles					
O.	..	88.30	25.16	24.20	-0.96
R.	..	- 63,14			

Surrender of funds of Rs. 63.14 lakhs in March 2006 was due to no demand for Motor Vehicle Advance as anticipated.

GRANT NO - R - 5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants, etc.					
Voted -					
Original	..	13,16,25	13,16,25	12,08,92	- 1,07,33
Supplementary	..	....	
Amount surrendered during the year (March 2006)					20,00

Notes and comments:

- As against the final saving of Rs.107.33 lakhs, the saving of Rs 20 lakhs only was anticipated for surrender during the year.
- Saving in the grant occurred under:-

			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
Head					
201 House Building Advances					
201(00)(01) House Building Advances					
O.	..	11,00.00	11,00.00	10,19.26	- 80.74

Reasons for final saving of Rs. 80.74 lakhs have not been intimated (August 2006).

307

GRANT NO - R - 5 - LOANS TO GOVERNMENT SERVANTS, ETC. *concl.*

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
204 Advances for Purchase of Computers			
204(00)(01) Advances for purchase of personal Computer			
O. .. 80.00			
R. .. - 20.00	60.00	60.93	+ 0.93

Funds of Rs.20 lakhs were surrendered in March 2006 without assigning any specific reasons.

MEDICAL EDUCATION AND DRUGS DEPARTMENT

GRANT NO - S - 1 - MEDICAL AND PUBLIC HEALTH

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(In thousands of rupees)</i>		
Major Head					
2210 - Medical and Public Health					
Voted -					
Original	..	4,86,62,37	5,67,64,27	5,58,36,99	- 9,27,28
Supplementary	..	81,01,90			
Amount surrendered during the year (March 2006)					9,74,69
Charged -					
Original	..	1,00	1,00	3,46	+ 2,46
Supplementary	..	....	
Amount surrendered during the year (March 2006)					1,00
<i>The voted expenditure shown above does not include Rs.159 thousands met out of advance from the Contingency Fund sanctioned in March 2006, but not recouped to the fund till the close of the year</i>					

Notes and comments:

- Excess expenditure of Rs.2.46 lakhs (actual excess of Rs. 2,45,600) in the appropriation requires regularisation.
- Depreciation Fund for replacement of Surgical and Other equipments and machinery in Medical Institution: -**
The expenditure in the grant includes contribution to the Depreciation fund for replacement of surgical and other equipments and machinery in the medical institution. No Contribution was made to the fund during 2005-2006. The fund was established in 1971 with a view to meeting the cost of renewals, replacements or additions to worn out assets or timely acquisition of standby unit to ensure uninterrupted activities and services of teaching institutions and other important hospitals in the Medical Department. The contribution to the fund is made by debit to this grant. The expenditure incurred in replacement of assets is initially accounted for under this grant and transferred to the Fund before the close of accounts for the year. No expenditure was met from the fund during the year. The balance at the credit of the Fund on 31st March 2006 was Rs. 121.28 lakhs (*see Note 5 below* the Appropriation Accounts of Grant No. R. 1 - Medical and Public Health)

GRANT NO - S - 2 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure	Excess (+) Saving (-)
			<i>(In thousands of rupees)</i>		
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	14,86	14,86	8,97	- 5,89
Supplementary	..	....	
Amount surrendered during the year (March 2006)					18

GRANT NO - S - 3 - SECRETARIAT SOCIAL SERVICES

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(In thousands of rupees)</i>		
Major Head					
2251 - Secretariat - Social Services					
Voted -					
Original	..	2,54,70	2,54,70	2,27,63	- 27,07
Supplementary	..	....	
Amount surrendered during the year (March 2006)					28,42
Charged -					
Original	..	1	1	....	- 1
Supplementary	..	....	
Amount surrendered during the year (March 2006)					1

Notes and comments:

1. Against the final saving of Rs.27.07 lakhs, surrender of Rs.28.42 lakhs was excessive.
2. Saving in the grant occurred under:-

			Total grant	Actual expenditure	Excess (+) Saving (-)
			<i>(In lakhs of rupees)</i>		
Head					
090 Secretariat					
090(00)(01)					
&(02) Facilities for Medical Education and Drugs Department					
O.	..	254.70	226.28	227.63	+ 1.35
R.	..	- 28.42			

Surrender of funds of Rs. 28.42 lakhs in March 2006 was due to less expenditure on Salaries.

GRANT NO. - S - 3A - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH (ALL VOTED)

			Total grant	Actual expenditure	Excess (+) Saving (-)
			<i>(In thousands of rupees)</i>		
Major Head					
4210 - Capital Outlay on Medical and Public Health					
Voted -					
Original	..	....	78,13	78,13	....
Supplementary	..	78,13			
Amount surrendered during the year					....

GRANT NO - S - 4 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants, etc.					
Voted -					
Original	..	5,16,50	5,16,50	4,13,15	- 1,03,35
Supplementary	..	....	
Amount surrendered during the year (March 2006)					1,08,15

Notes and comments:

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201	House Building Advances				
201(00)(01)	House Building Advances				
O.	..	386.50	334.80	342.32	+ 7.52
R.	..	- 51.70			
202	Advances for purchase of Motor Conveyances				
202(00)(01)	Advances for purchase of Motor Conveyances				
O.	..	54.90	18.21	23.36	+ 5.15
R.	..	- 36.69			

Surrender funds of Rs.88.39 lakhs under the above heads in March 2006 without assigning any specific reasons proved excessive in view of final excess of Rs.12.67 lakhs, reasons for which have not been intimated (August 2006).

204	Advances for purchase of Computers				
204(00)(01)	Advances for purchase of personal Computer				
O.	..	75.00	55.34	47.43	- 7.91
R.	..	- 19.66			

Funds of Rs.19.66 lakhs surrendered in March 2006 was without assigning any specific reasons.

TRIBAL DEVELOPMENT DEPARTMENT

APPROPRIATION NO - T - 1 - INTEREST PAYMENT (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
<i>Charged -</i>					
<i>Original</i>	..	2,89,59	} 2,89,59	2,90,65	+ 1,06
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2006)</i>					32,16

Note / Comment : -

1. Excess expenditure of Rs.1.06 lakhs (actual excess of Rs.1,06,255) in the appropriation requires regularisation.

GRANT NO - T - 2 - WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES

			<i>Total grant or appropriation</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2425 Co-operation					
<i>Voted -</i>					
<i>Original</i>	..	3,95,05,21	} 3,95,05,21	3,80,53,64	- 14,51,57
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2006)</i>					14,35,92
<i>Charged -</i>					
<i>Original</i>	..	....	} 1,54	1,53	- 1
<i>Supplementary</i>	..	1,54			
<i>Amount surrendered during the year</i>					....

GRANT No. T – 3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head			
2235 - Social Security and Welfare			
Voted -			
Original .. 2,10	28,11	15,05	- 13,06
Supplementary .. 26,01			
Amount surrendered during the year (March 2006)			5,48

Notes and comments: -

1. Against the final saving of Rs.13.06 lakhs, funds of Rs. 5.48 lakhs only were surrendered during the year.
2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme- Government Provident Fund			
104 (01) Deposit-Linked Insurance Scheme for subscriber to the Provident Fund			
O. .. 2.10	22.63	15.05	- 7.58
S. .. 26.01			
R. .. - 5.48			

Funds of Rs.5.48 lakhs were surrendered in March 2006 without assigning any specific reasons.

Reasons for the surrender amount of Rs.5.48 lakhs and the final saving of Rs.7.58 lakhs are awaited (August 2006).

GRANT No. T - 4 - SECRETARIAT- SOCIAL SERVICES (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head			
2251 - Secretariat - Social Services			
Voted -			
Original .. 1,94,10	1,96,44	1,96,61	+ 17
Supplementary .. 2,34			
Amount surrendered during the year (March 2006)			67

Note / Comment:-

Excess expenditure of Rs.0.17 lakh (actual excess expenditure of Rs.17,464) in the grant requires regularisation.

**GRANT NO T - 5 - REVENUE EXPENDITURE ON TRIBAL AREA
DEVELOPMENT SUB-PLAN (ALL VOTED)**

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)	
Major Head				
2202	General Education			
2203	Technical Education			
2204	Sports and Youth Services			
2210	Medical and Public Health			
2211	Family Welfare			
2215	Water Supply and Sanitation			
2216	Housing			
2217	Urban Development			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230	Labour and Employment			
2235	Social Security and Welfare			
2236	Nutrition			
2401	Crop Husbandry			
2403	Animal Husbandry			
2405	Fisheries			
2406	Forestry and Wild Life			
2425	Co-operation			
2501	Special Programmes for Rural Development			
2505	Rural Employment			
2702	Minor Irrigation			
2801	Power			
2810	Non-Conventional Sources of Energy			
2851	Village and Small Industries			
3054	Roads and Bridges			
Voted -				
Original	.. 7,09,08,16	} 8,19,72,95	7,09,84,17	- 1,09,88,78
Supplementary	.. 1,10,64,79			
Amount surrendered during the year (March 2006)				96,75,37

Notes and comments:-

- As against the final saving of Rs.10988.78 lakhs, funds of Rs.9675.37 lakhs only were surrendered in March 2006.
- Saving in the grant occurred under:-

Head	Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)	
2202	General Education			
01	Elementary Education			
796	Tribal Area Sub Plan			
103(00)(03)	Assistance to District Rural Development Agency-State Plan scheme			
O.	.. 4,48.45	} 1,87.93	1,88.38	+ 0.45
R.	.. - 2,60.52			

GRANT NO T - 5 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub Plan			
800(06)(01) Kanyadan Yojana in Tribal Area – State Plan Scheme			
O. .. 3,45.51	3,33.33	3,33.34	+ 0.01
R. .. - 12.18			
2215 Water Supply and Sanitation			
01 Water Supply			
796 Tribal Area Sub Plan			
102(01)(01) Rural Piped Water Supply Scheme- State Plan Scheme			
O. .. 8,83.91	7,18.27	8,00.71	+ 82.44
R. .. - 1,65.64			

Withdrawal of funds of Rs.438.34 lakhs by way of reappropriation in March 2006 under the above mentioned sub-heads was without assigning any specific reasons.

Reasons for final excess of Rs. 82.44 lakhs have not been intimated (August 2006).

2202 General Education			
02 Secondary Education			
796 Tribal Area Sub Plan			
110(00)(02) Grant-in-aid to Ordinary Secondary Schools-Grant-in-aid/Subsidy/Contribution			
S. .. 12,54.41	13,74.95	11,34.32	- 2,40.63
R. .. 1,20.54			

Supplementary provision of Rs.1254.41 lakhs was obtained in July 2005 (Rs.1008.63 lakhs) and December 2005 (Rs. 245.78 lakhs) mainly to provide grant-in-aid to eligible Non Government Secondary Schools in tribal areas as per revised norms.

Additional funds of Rs.120.54 lakhs provided by reappropriation in March 2006 without assigning any specific reasons proved unnecessary in view of the final saving of Rs.240.63 lakhs, reasons for which have not been intimated (August 2006).

2202 General Education			
02 Secondary Education			
796 Tribal Area Sub Plan			
110-(05) Grant-in-aid to Non-Government Junior Colleges - State Plan Schemes			
S. .. 4,90.00	3,64.68	2,97.73	- 66.95
R. .. - 1,25.32			

GRANT NO T - 5 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN *contd*

Withdrawal of funds of Rs.125.32 lakhs through reappropriation in March 2006 was without assigning any specific reasons.

Reasons for the final saving of Rs.66.95 lakhs have not been intimated (August 2006).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathic			
796 Tribal Area Sub Plan			
110(00)(01) Establishment of Government Hospitals and Dispensaries in Mofussil Area			
S. .. 4,00.00	2,00.00	41.30	- 1,58.70
R. .. - 2,00.00			
2210 Medical and Public Health			
06 Public Health			
796 Tribal Area Sub Plan			
101(00)(01) National Malaria Eradication Programme – State Plan Scheme			
O. .. 1,54.57	51.52	1 29.60	+ 78.08
R. .. -1,03.05			

Withdrawal of funds of Rs.303.05 lakhs by way of reappropriation in March 2006 was due to cut imposed by the Finance Department based on the revised estimates.

Reasons for the final saving / excess under above mentioned sub-heads have not been intimated (August 2006).

2210 Medical and Public Health			
06 Public Health			
796 Tribal Area Sub Plan			
101(00)(04) National Malaria Eradication Programme-Centrally Sponsored Schemes			
O. .. 11,25.50	11,25.50	....	- 11,25.50
2210 Medical and Public Health			
06 Public Health			
796 Tribal Area Sub Plan			
101(00)(05) National Filaria Control Programme-Centrally Sponsored Schemes			
O. .. 39.00	39.00	....	- 39.00
2210 Medical and Public Health			
06 Public Health			
796 Tribal Area Sub Plan			
101(00)(02) National Malaria Eradication Programme-Centrally Sponsored Scheme			
O. .. 1,54.57	1,54.57	....	- 1,54.57

GRANT NO T - 5 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2235	Social Security and Welfare				
02	Social Welfare				
796	Tribal Area Sub Plan				
103(00)(01)	Plan grants to Zilla Parishad under Section 187 of the Maharashtra Zilla Parishad and Panchayat Samities Act 1961- State Plan Scheme				
O.	..	1,23.35	1,23.35	....	- 1,23.35

Reasons for non-utilisation of entire budget provision under above mentioned sub-heads have not been intimated (August 2006).

2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub Plan				
277(09)(01)	Grant-in-aid to Zilla Parishads under section 187 of Maharashtra Zilla Parishads and Panchayat Samitis Act 1961- (OTASP) State Plan Scheme				
O.	..	55.74	53.21	....	- 53.21
R.	..	- 2.53			
2403	Animal Husbandry				
796	Tribal Areas Sub Plan				
102(01)(02)	Grant-in-aid to Zilla Parishads under Section 187 of the Maharashtra Zilla Parishad and Panchayat Samiti Act 1961 – State Plan Scheme				
O.	..	54.48	54.19	18.40	- 35.79
R.	..	- 0.29			
2403	Animal Husbandry				
796	Tribal Areas Sub Plan				
104(01)(01)	Grant-in-aid to Zilla Parishad under section 187 of the Maharashtra Zilla Parishad Act 1961 - State Plan Scheme				
O.	..	69.20	68.98	9.57	- 59.41
R.	..	- 0.22			

GRANT NO T - 5 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2403 Animal Husbandry			
796 Tribal Areas Sub Plan			
101(01)(01) Grant-in-aid to Zilla Parishads under section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961 - State Plan Scheme (OTAS)			
O. .. 37.75	32.88	14.45	- 18.43
R. .. - 4.87			
2403 Animal Husbandry			
796 Tribal Areas Sub Plan			
102(04)(01) Grant in aid to Zilla Parishads under Section 187 of the Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 - State Plan Scheme (OTAS)			
O. .. 47.84	47.46	24.50	- 22.96
R. .. - 0.38			
2403 Animal Husbandry			
796 Tribal Areas Sub Plan			
800(01)(01) Grant-in-aid to Zilla Parishads under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961- State Plan Schemes			
O. .. 25.84	25.80	13.53	- 12.27
R. .. - 0.04			
2551 Hill Areas			
60 Other Hill Areas			
796 Tribal Area Sub Plan			
(00)(01) Special Programme for development of Hill Areas - State Plan Scheme (TASP)			
S. .. 1,01.16	1,01.16	6.29	- 94.87
Reasons for the final saving of Rs. 296.94 lakhs under the above mentioned sub-heads have not been intimated (August 2006).			
2210 Medical and Public Health			
06 Public Health			
796 Tribal Area Sub Plan			
800(00)(01) Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act 1961/Grant-in-aid/ State Plan Scheme			
O. .. 57,74.84	54,64.22	51,33.33	- 3,30.89
S. .. 2,96.51			
R. .. - 607.13			

GRANT NO T - 5 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub Plan			
102(09)(01) Integrated schemes for the development of Scheduled Tribes - Implementation of various schemes under integrated Development Project for Economic Development of Tribal Families through voluntary agencies-State Plan Scheme			
O. .. 21.00	8,28.90	8,28.90	....
S. .. 9,00.00			
R. .. - 92.10			

Funds of Rs.699.23 lakhs were surrendered in March 2006 due to 10% cut in the revised estimates imposed by the Finance Department.

Reasons for the final saving of Rs 330.89 lakhs have not been intimated (August 2006).

2210 Medical and Public Health			
06 Public Health			
796 Tribal Area Sub Plan			
800(00)(01) Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 – State Plan Scheme (OTASP)			
O. .. 3,53.66	1,76.83	78.52	- 98.31
R. .. - 1,76.83			

Funds of Rs.176.83 lakhs were withdrawn by way of reappropriation in March 2006 due to 50% reduction in original provision by the Finance Department.

Reasons for the final saving of Rs.98.31 lakhs have not been intimated (August 2006).

2211 Family Welfare			
796 Tribal Area Sub Plan			
103(00)(01) Expanded Programme of Immunization (Pulse Polio Immunization Campaign) – State Plan Scheme			
O. .. 1,76.07	64.61	54.84	- 9.77
R. .. - 1,11.46			

Funds of Rs.111.46 lakhs were withdrawn by way of reappropriation because the provision pertaining to 103-Maternity and Child Health (00)(02) State Plan Scheme , School Health Checkup Programme was budgeted under this head.

GRANT NO T - 5 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2216 Housing			
03 Rural Housing			
796 Tribal Area Sub Plan			
104(00)(01) Financial assistance to Co-operative Housing Societies of Backward Classes-State Plan Scheme			
O. .. 28.57	0.49	0.49	....
R. .. - 28.08			

Surrender of funds of Rs.28.08 lakhs in March 2006 was due to incomplete proposals received from the Housing Societies.

2217 Urban Development			
80 General			
796 Tribal Areas Sub plan			
191(00)(01) Financial Assistance Municipal Councils for implementation of Development Plans			
O. .. 63.16	32.72	32.71	- 0.01
R. .. - 30.44			

Withdrawal of funds of Rs.30.44 lakhs by way of reappropriation in March 2006 was due to cut imposed by the Finance Department in revised estimates.

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub Plan			
102(01)(01) Installation of pumping sets (Rural electrification in Adiwasi Area) – State Plan Scheme			
O. .. 1,50.00	....	24.24	+ 24.24
R. .. - 1,50.00			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub Plan			
102(01)(01) Installation of pumping sets (Rural electrification in Adiwasi Area)-(OTASP)			
O. .. 50.00	....	6.64	+ 6.64
R. .. - 50.00			

Entire provision of Rs. 200 lakhs was withdrawn by way of reappropriation in March 2006 due to no demand for electric pumps.

Reasons for incurring expenditure without provision under the above mentioned sub-heads have not been intimated (August 2006).

GRANT NO T - 5 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub Plan			
277(01) (01) Government Backward Class Hostels for Boys and Girls-State Plan Scheme			
O. .. 9,98.56	5,51.73	5,54.81	+ 3.08
R. .. - 4,46.83			

Withdrawal of funds of Rs.446.83 lakhs by way of surrender/reappropriation in March 2006 was due to (i) non filling up of vacant post (ii) non purchase of machinery and equipments and (iii) non sanction of rent for new building.

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub Plan			
277(04)(01) Ashramshala complexes- State Plan Scheme			
O. .. 48,36.88	42,60.29	42,66.50	+ 6.21
S. .. 6,47.25			
R. .. - 12,23.84			

Funds of Rs.1223.84 lakhs were surrendered in March 2006 on the basis of actual requirement. Reasons for huge variation in budget estimate and actual requirement have not been intimated.

Reasons for final excess of Rs. 6.21 lakhs also have not been intimated (August 2006).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub Plan			
277(06)(21) Grant-in-aid to Voluntary Agencies for opening and Maintenance of Post Basic Ashramshalas-			
O. .. 14,43.87	7,54.64	7,30.90	- 23.74
R. .. - 6,89.23			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub Plan			
277(07)(01) Grant-in-aid to Voluntary Agencies for opening and Maintenance of Ashramshalas - State Plan Scheme			
O. .. 11,56.57	7,00.66	6,62.94	- 37.72
R. .. - 4,55.91			

GRANT NO T - 5 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub Plan			
277(07)(01) Grant-in-aid to voluntary Agencies for opening and maintenance of Ashramshalas -(OTASP) State Plan Scheme			
O. .. 9,04.02	5,53.78	5,62.96	+9.18
R. .. - 3,50.24			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub Plan			
277(06)(01) Grant-in-aid to Voluntary Agencies for opening and maintenance of Post Basic Ashramshalas - State Plan Scheme			
O. .. 6,42.28	3,14.01	3,06.36	- 7.65
R. .. - 3,28.27			

Surrender of funds of Rs.1823.65 lakhs under the above mentioned sub-heads in March 2006 was mainly due to non approval for filling up of the posts as well as reduction in grants of those institutions which did not provide the facilities.

Reasons for the final saving/excess under the heads mentioned above have not been intimated (August 2006).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub Plan			
800(01)(01) Nucleus Budget for Tribal Areas Sub-Plan other charges – State Plan Scheme			
O. .. 8,00.00	9,29.70	9,38.84	+ 9.14
S. .. 4,49.69			
R. .. - 3,19.99			

Withdrawal of funds of Rs.319.99 lakhs through reappropriation in March 2006 was mainly due to diversion of funds to Khavati Loans.

Reasons for the final excess of Rs.9.14 lakhs have not been intimated (August 2006).

GRANT NO T - 5 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub Plan			
800(01)(02) Nucleus Budget for Tribal Areas Sub-Plan other charges – Special Central Assistance Scheme			
O. .. 8,00.00	0.02	+ 0.02
R. .. - 8,00.00			

Entire provision of Rs.800 lakhs was surrendered in March 2006 due to change in the guiding principles of the Central Government.

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub Plan			
001(01)(02) Planning and Monitoring Cell-Tribal Research and Training Institute (OTASP)			
O. .. 3,00.00	1,80.47	1,74.19	- 6.28
R. .. - 1,19.53			

Withdrawal of funds of Rs.119.53 lakhs by way of reappropriation in March 2006 was due to non receipt of funds from the Central Government.

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub Plan			
277(01)(01) Opening and Maintenance of Government Backward Class Hostels for Boys and Girls			
O. .. 5,83.78	3,75.27	3,78.18	+ 2.91
S. .. 41.54			
R. .. - 2,50.05			

Surrender of funds of Rs.250.05 lakhs in March 2006 was on account of less expenditure on salaries due to vacant posts and also due to purchase of food grains from Public Distribution System.

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub Plan			
277(04)(01) Ashramshala complexes-(OTASP) State Plan Scheme			
O. .. 13,70.51	3,63.66	3,52.72	- 10.94
R. .. -10,06.85			

GRANT NO T - 5 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN *contd*

Surrender of funds of Rs.1006.85 lakhs in March 2006 was due to non-filling up of vacant posts and non finalisation of building rent.

Reasons for the final saving of Rs.10.94 lakhs have not been intimated (August 2006).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub Plan			
102(06)(01) Central Assistance under Article 275(1) of the Constitution of India			
O. .. 29,39.00	24,17.99	24,42.07	+ 24.08
R. .. - 5,21.01			

Surrender of funds of Rs.521.01 lakhs was due to savings in Nasik and Thane division under the scheme, reasons for which have not been intimated.

Reasons for the final excess of Rs.24.08 lakhs also have not been intimated (August 2006).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub Plan			
001(01)(01) Planning and Monitoring Cell- Tribal Research and training Institute - State Plan Scheme			
O. .. 3,00.00	2,38.42	2,36.90	- 1.52
R. .. - 61.58			

Funds of Rs.61.58 lakhs were withdrawn through reappropriation due to less expenditure on salaries.

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub Plan			
800(04)(01) Central Sector Scheme for development of Primitive Tribes- Centrally Sponsored Scheme			
S. .. 1,77.71	1,48.85	1,61.35	+ 12.50
R. .. - 28.86			

Surrender of funds of Rs.28.86 lakhs in March 2006 was without assigning any specific reason.

Reasons for the final excess of Rs.12.50 lakhs have not been intimated (August 2006).

GRANT NO T - 5 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub Plan			
277(10)(01) Scholarship to Tribal girls to stop drop-out in the Primary and Secondary Schools - State Plan Scheme			
O. .. 30,20.34	18,05.62	18,07.84	+ 2.22
S. .. 25,00.00			
R. .. - 37,14.72			

Funds of Rs.3714.72 lakhs were withdrawn by surrender/reappropriation in March 2006 mainly due to the information regarding 70% attendance of the students was received late and also due to diversion of funds to "Khavati Loan".

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub Plan			
277(11)(01) Scholarship to Handicapped Students – Scholarship and Conveyance Allowance to Tribal Students – State Plan Scheme			
O. .. 2,31.97	14.93	15.53	+ 0.60
R. .. - 2,17.04			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub Plan			
277(13)(01) Scholarship to Tribal students studying in Medical and Similar courses - State Plan Scheme			
O. .. 2,00.00	1,36.72	1,26.46	- 10.26
R. .. - 63.28			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub Plan			
102(15)(01) Wages to parents whose child of Grade III & IV in Hospitalised			
S. .. 1,21.75	45.22	59.22	+ 14.00
R. .. - 76.53			

Funds of Rs.356.85 lakhs withdrawn by way of reappropriation in March 2006 was based on actual requirement.

Reasons for the final saving/excess under above mentioned subheads have not been intimated (August 2006).

GRANT NO T - 5 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub Plan			
102(03)(01) Legal Advice Centre			
O. .. 30.00
R. .. - 30.00			

Entire provision of Rs. 30 lakhs was withdrawn through reappropriation in March 2006 due to non establishment of Legal Advice Centre. Reasons for not establishing Legal Advice Centres are awaited (August 2006).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub Plan			
102(11) Distribution of land to landless tribals			
O. .. 5,33.64	4,36.45	4,36.44	- 0.01
S. .. 5,00.00			
R. .. - 5,97.19			

Funds of Rs.597.19 lakhs were withdrawn by way of surrender/reappropriation due to cut imposed by the Finance Department as well as diversion of funds to "Khavati Loan".

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub Plan			
102(14)(01) Implementation of Health Programme in Tribal Districts - State Plan Scheme			
O. .. 4,00.00	2,32.38	2,32.38	....
S. .. 3,00.00			
R. .. - 4,67.62			

Withdrawal of funds of Rs.467.62 lakhs by way of surrender/reappropriation in March 2006 was mainly based on actual requirement as well as the funds were diverted to "Khavati Loan".

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub Plan			
800(07)(01) Integrated improvement programme of Thakkar Bappa Adivasi Basti - State Plan Scheme			
O. .. 14,00.00	15,26.49	15,26.49	....
S. .. 13,00.00			
R. .. - 11,73.51			

Withdrawal of funds of Rs.1173.51 lakhs by way of reappropriation in March 2006 was due to diversion of funds to Khavati Loan.

GRANT NO T - 5 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2230 Labour and Employment			
03 Training			
796 Tribal Area Sub Plan			
003(00)(01) Industrial Training Institutes – State Plan Scheme			
O. .. 25,12.42	21,74.40	17,50.15	- 4,24.25
S. .. 1,97.35			
R. .. - 5,35.37			

Surrender of funds of Rs.535.37 lakhs in March 2006 was without assigning any specific reason.

Reasons for the final saving of Rs.424.25 lakhs have not been intimated (August 2006).

2403 Animal Husbandry			
796 Tribal Areas Sub Plan			
101(01)(04) Grant-in-aid to Zilla Parishads under section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961-State Plan Schemes			
O. .. 2,74.70	2,48.05	1,48.11	- 99.94
R. .. - 26.65			
2403 Animal Husbandry			
796 Tribal Areas Sub Plan			
101(5)(05)(01) Veterinary Polyclinics – State Plan Scheme			
O. .. 54.34	30.12	27.79	- 2.33
R. .. - 24.22			
2405 Fisheries			
796 Tribal Areas Sub-Plan			
101(01)(01) Fish Seed Production – State Plan Scheme			
O. .. 26.10	12.65	11.00	- 1.65
R. .. - 13.45			

Surrender of funds of Rs.64.32 lakhs in March 2006 under the above mentioned sub-heads was without assigning any specific reason.

Reasons for the final saving of Rs.99.94 lakhs have not been intimated (August 2006).

2406 Forestry and Wild Life			
01 Forestry			
796 Tribal Area Sub Plan			
001(00)(01) Reforestation of degraded forests - State Plan Schemes			
O. .. 1,58.40	82.18	58.11	- 24.07
R. .. - 76.22			

Surrender of funds of Rs.76.22 lakhs in March 2006 was due to non-receipt of sanction to incur expenditure on "Special Action Plan", reasons for which have not been intimated (August 2006).

Reasons for the final saving of Rs.24.07 lakhs also have not been intimated (August 2006).

GRANT NO T - 5 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN *contd*

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2501	Special Programmes for Rural Development				
01	Integrated Rural Development Programme				
796	Tribal Areas Sub-Plan				
(00)(01)	Subsidy by District Rural Development Agencies - State Plan scheme (TASP)				
O.	..	6,38.21	3,50.33	3,50.91	+ 0.58
R.	..	- 2,87.88			
2501	Special Programmes for Rural Development				
01	Integrated Rural Development Programme				
796	Tribal Areas Sub-Plan				
(00)(01)	Subsidy from District Rural Development Agencies - State Plan Schemes (OTASP)				
O.	..	2,64.66	2,36.95	2,36.95	....
R.	..	- 27.71			
2501	Special Programmes for Rural Development				
02	Drought Prone Areas Development Programme				
796	Tribal Area Sub Plan				
307(00)(01)	Soil and Water Conservation				
O.	..	8,56.13	3,27.92	3,27.92	....
R.	..	- 5,28.21			
2505	Rural Employment				
01	National Programmes				
796	Tribal Area Sub Plan				
702(01)(01)	Sampoorna Grameen Rozgar Yojana-TASP				
O.	..	19,24.36	19,08.61	19,08.61	....
R.	..	- 15.75			
2505	Rural Employment				
01	National Programmes				
796	Tribal Area Sub Plan				
702(01)(01)	Sampoorna Grameen Rozgar Yojana-OTASP				
O.	..	7,72.20	7,53.78	7,47.36	- 6.42
R.	..	- 18.42			

GRANT NO T - 5 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2505 Rural Employment			
60 Other Programmes			
796 Tribal Area Sub Plan			
60(4)(03)(01) Indira Awas Yojana			
O. .. 18,24.32	16,87.27	16,98.07	+ 10.80
R. .. - 1,37.05			
2505 Rural Employment			
60 Other Programmes			
796 Tribal Area Sub Plan			
796(03)(01) Indira Awas Yojana - State Plan Scheme (OTASP)			
O. .. 6,47.39	6,07.49	5,96.69	- 10.80
R. .. - 39.90			

Surrender of funds of Rs. 1054.92 lakhs under the above mentioned sub-heads in March 2006 was due to non receipt of Central Share.

Reasons for the final saving/excess under the above mentioned sub-heads have not been intimated (August 2006).

2810 Non-Conventional Sources of Energy			
60 Others			
796 Tribal Area Sub Plan			
800(00)(01) Grant-in-aid to Maharashtra Energy Development Agencies - State Plan Schemes			
O. .. 8,14.00	7,99.00	1,32.00	- 6,67.00
R. .. - 15.00			

Surrender of funds of Rs.15 lakhs in March 2006 was due to release of grants as per the demand from the Controlling Officers.

Reasons for the final saving of Rs.667 lakhs have not been intimated (August 2006).

3054 Roads and Bridges			
04 District and Other Roads (2)			
796 Tribal Areas Sub-Plan			
(00)(01) District and Other Roads - Minimum Needs Programme (State Road Fund)(TASP)			
O. .. 2,37.11	2,14.22	1,34.21	- 80.01
S. .. 62.44			
R. .. - 85.33			
3054 Roads and Bridges			
04 District and Other Roads (2)			
796 Tribal Areas Sub-Plan			
800(00)(01) Ordinary (State Road Fund) (TASP)			
O. .. 47.35	2,78.15	2,47.48	- 30.67
S. .. 2,44.48			
R. .. - 13.68			

GRANT NO T - 5 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN *contd*

Surrender of funds of Rs.99.01 lakhs in March 2006 under the above mentioned sub-heads was due to cut imposed by the Finance Department.

Reasons for the final savings of Rs.110.68 lakhs under the above mentioned sub-heads have not been intimated (August 2006) .

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
796 Tribal Area Sub Plan			
103(00)(01) Plan grants to Zilla Parishads under Section 187, of Maharashtra Zilla Parishads and Panchayat Samitis Act,1961- State Plan Schemes			
O. .. 85.49	26.25	1,42.66	+ 1,16.41
R. .. - 59.24			

Surrender of funds of Rs.59.24 lakhs in March 2006 without assigning any specific reason proved unrealistic in view of final excess of Rs.116.41 lakhs, reasons for which have not been intimated (August 2006).

2204 Sports and Youth Services			
796 Tribal Areas Sub Plan			
104(00)(01) Development of Gymanasia - Grant-in-aid			
O. .. 9.45	46.95	48.25	+ 1.30
R. .. 37.50			
2204 Sports and Youth Services			
796 Tribal Areas Sub Plan			
104(00)(02) Development of play-ground and Stadium Taluka places-Grant-in-aid			
O. .. 35.08	67.08	68.58	+ 1.50
R. .. 32.00			

Additional funds of Rs. 69.50 lakhs were provided by reappropriation in March 2006 without assigning any specific reasons.

2215 Water Supply and Sanitation			
01 Water Supply			
796 Tribal Area Sub Plan			
102(04)(01) Grant-in-aid to Zilla Parishads under section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961 /State Plan Scheme			
O. .. 51,03.52	47,71.82	64,34.09	+ 16,62.27
R. .. - 331.70			

GRANT NO T - 5 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
796 Tribal Area Sub Plan			
102(03)(02) Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961 (OTASP)			
O. .. 6,39.66	5,19.70	7,14.22	+ 1,94.52
R. .. - 1,19.96			

Withdrawal of funds of Rs.451.66 lakhs by way of reappropriation under the above mentioned sub-heads in March 2006 without assigning any specific reasons, proved unrealistic in view of final excess of Rs. 1856.79 lakhs under the above mentioned sub-heads, reasons for which have not been intimated (August 2006).

2210 Medical and Public Health			
06 Public Health			
796 Tribal Area Sub Plan			
101(00)(01) National Malaria Eradication Programme- State Plan Scheme			
O. .. 11,25.50	10,12.95	12,86.68	+ 2,73.73
R. .. - 1,12.55			

Funds of Rs.112.55 lakhs withdrawn by way of reappropriation in March 2006 due to 10% reduction in the revised estimates by the Finance Department proved unnecessary, in view of the final excess of Rs.273.73 lakhs, reasons for which have not been intimated (August 2006).

2210 Medical and Public Health			
06 Public Health			
796 Tribal Area Sub Plan			
101(00)(02) National Filariasis Control Programme – State Plan Scheme			
O. .. 39.00	39.00	93.83	+ 54.83
2210 Medical and Public Health			
06 Public Health			
796 Tribal Area Sub Plan			
800(00)(02) Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 / Grant-in-aid/ Centrally			
O. .. 20,00.00	20,00.00	20,51.12	+ 51.12
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub Plan			
277(09)(01) Grant-in-aid to Zilla Parishads under section 187 of Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961			
O. .. 41.44	41.89	61.74	+ 19.85
R. .. 0.45			

GRANT NO T - 5 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub Plan			
283(00)(01) Plan Grants to Zilla Parishad under section 187 of Zilla Parishad and Panchayat Samitis Act,1961			
O. .. 1,63.94	1,63.94	2,25.63	+ 61.69
2401 Crop Husbandry			
796 Tribal Area Sub Plan			
800(01)(01) Distribution of Inputs for Farms/ regional improved tools and equipment – State Plan Scheme (OTASP)			
O. .. 4,51.12	4,51.12	6,12.51	+ 1,61.39
2401 Crop Husbandry			
796 Tribal Area Sub Plan			
800(02)(01) Financial Assistance to the various Agricultural Development Programme - State Plan Scheme			
O. .. 6,56.31	6,56.31	7,24.81	+ 68.50

Reasons for the final excess of Rs. 417.38 lakhs under the above mentioned sub-heads have not been intimated (August 2006).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub Plan			
102(02)(01) Supply of oil engine pumps- State Plan Scheme			
O. .. 6,56.82	8,39.64	8,22.05	- 17.59
R. .. 1,82.82			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub Plan			
102(02)(01) Supply of oil engine pumps-(OTASP)			
O. .. 2,47.76	3,04.87	2,99.01	- 5.86
R. .. 57.11			

Additional funds of Rs.239.93 lakhs were provided by reappropriation in March 2006 due to more demand for oil pump than electric pumps.

Reasons for the final saving of Rs.17.59 lakhs have not been intimated (August 2006).

GRANT NO T - 5 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub Plan			
277(05)(01) Payment of Tuition and Examination Fees-			
O. .. 50.65	73.47	74.57	+ 1.10
R. .. 22.82			

Additional funds of Rs. 22.82 lakhs provided through reappropriation in March 2006 was based on actual number of students.

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub Plan			
277(05)(01) Payment of Tuition and Examination Fees-(OTASP) State Plan Scheme			
O. .. 68.13	74.98	74.81	- 0.17
R. .. 6.85			

Additional funds of Rs.6.85 lakhs were provided by reappropriation in March 2006 due to increase in education fees.

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub Plan			
283(00)(01) Plan Grants to Zilla Parishads under section 187 of Zilla Parishads and Panchayat Samitis Act 1961- (OTASP) – State Plan Scheme			
O. .. 1,88.36	1,75.36	2,27.16	+ 51.80
R. .. - 13.00			

Funds of Rs.13 lakhs withdrawn by way of reappropriation in March 2006 due to surrender of funds by the Implementing Officers proved unrealistic in view of final excess of Rs. 51.80 lakhs, reasons for which have not been intimated (August 2006).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub Plan			
277(02)(02) Government of India Post Matric Scholarships - Centrally Sponsored Scheme (OTASP)			
O. .. 19,89.05	21,55.43	21,63.60	+ 8.17
R. .. 1,66.38			

GRANT NO T - 5 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN *contd*

Additional funds of Rs.166.38 lakhs provided by reappropriation in March 2006 was based on actual requirement.

Reasons for the final excess of Rs. 8.17 lakhs have not been intimated (August 2006).

2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
02	Welfare of Scheduled Tribes					
796	Tribal Area Sub Plan					
102((13)(01)	Central Assistance Integrated Scheme-Special Central Assistance Scheme					
O.	..	33,51.00	}	32,83.20	33,58.73	+ 75.53
R.	..	- 67.80				

Surrender of funds of Rs.67.80 lakhs in March 2006 was due to non receipt of complete proposals proved unnecessary in view of final excess of Rs.75.53 lakhs, reasons for which have not been intimated (August 2006).

2236	Nutrition					
02	Distribution of Nutritious Food and Beverages					
796	Tribal Areas Sub-Plan					
101(00)(01)	Grants to Zilla Parishad under Section 123 and 261 of the Maharashtra Zilla Parishad and Panchayat Samiti's Act 1961- State Plan Scheme					
O.	..	33,76.18	}	33,58.48	34,20.33	+ 61.85
S.	..	28.37				
R.	..	- 46.07				

Withdrawal of funds of Rs.46.07 lakhs by way of surrender/reappropriation in March 2006 was due to cut imposed by the Finance Department in the revised estimates.

Reasons for the final excess of Rs.61.85 lakhs have not been intimated (August 2006).

2425	Co-operation					
796	Tribal Areas Sub-Plan					
107(3)(03)(01)	Managerial Subsidy to Adiwasi Co-operative Societies – State Plan Scheme					
O.	..	26.74	}	51.50	51.44	- 0.06
R.	..	24.76				
2425	Co-operation					
796	Tribal Areas Sub-Plan					
107(5)(04)(01)	Crop Production-Incentives to Farmers - State Plan Scheme					
O.	..	6.80	}	11.88	11.88
R.	..	5.08				

GRANT NO T - 5 - REVENUE EXPENDITURE ON TRIBAL AREA DEVELOPMENT SUB-PLAN *concl'd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
796 Tribal Area Sub Plan			
800(00)(01) Other Minor Irrigation Works (State Sector) - State Plan Scheme (TASP)			
O. .. 10.37	2,81.66	2,26.58	- 55.08
R. .. 2,71.29			
2702 Minor Irrigation			
01 Surface Water			
796 Tribal Area Sub Plan			
800(00)(02) Discretionary Grants (Extension and Improvement) - State Plan Scheme (TASP)			
S. .. 0.01	7,49.82	6,03.49	- 1,46.33
R. .. 7,49.81			
2702 Minor Irrigation			
80 General			
796 Tribal Area Sub Plan			
191(00)(01) Plan grants to Zilla Parishads under section 187 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961-State Plan Schemes (TASP)			
O. .. 19,27.81	32,00.21	31,47.71	- 52.50
S. .. 3,89.11			
R. .. 8,83.29			

Additional funds of Rs. 1934.23 lakhs were provided by reappropriation in March 2006 under the above mentioned sub-heads was due to more demand from the Controlling Officers.

Reasons for the final saving under the above mentioned sub-heads have not been intimated (August 2006).

2425 Co-operation			
796 Tribal Areas Sub-Plan			
108(01)(01) Financial Assistance to Maharashtra State Co-operative Tribal Development Corporation-State Plan Scheme			
O. .. 5,00.00	63,75.00	63,75.00	....
S. .. 5,00.00			
R. .. 53,75.00			

Additional funds of Rs.5375 lakhs were provided by reappropriation in March 2006 mainly due to anticipated excess expenditure on "Dhanya Kosh Yojana".

**GRANT No. T - 6 - CAPITAL OUTLAY ON TRIBAL AREA DEVELOPMENT
SUB-PLAN (ALL VOTED)**

		Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
Major Head				
4059 - Capital Outlay on Public Works				
4202 - Capital Outlay on Education, Sports, Art and Culture				
4210 - Capital Outlay on Medical and Public Health				
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
4250 - Capital Outlay on Other Social Services				
4402 - Capital Outlay on Soil and Water Conservation				
4404 - Capital Outlay on Dairy Development				
4405 - Capital Outlay on Fisheries				
4406 - Capital Outlay on Forestry and Wild Life				
4425 - Capital Outlay on Co-operation				
4701 - Capital Outlay on Medium Irrigation				
4702 - Capital Outlay on Minor Irrigation				
5054 - Capital Outlay on Roads and Bridges				
Voted -				
Original ..	1,19,84,92	} 2,89,24,97	2,74,91,57	- 14,33,40
Supplementary ..	1,69,40,05			
Amount surrendered during the year (March 2006)				12,82,67

**GRANT No. T - 7 - CAPITAL EXPENDITURE ON REMOVAL OF REGIONAL IMBALANCE
(ALL VOTED)**

		Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
Major Head				
4250 Capital Outlay on Other Social Services				
Voted -				
Original ..	1,82,00	} 1,82,00	85,41	- 96,59
Supplementary ..	....		
Amount surrendered during the year (March 2006)				33,33

Notes and comments:-

1. Against the final saving of Rs.96.59 lakhs, funds of Rs.33.33 lakhs only were anticipated for surrender during the year.

GRANT No. T - 7 - CAPITAL EXPENDITURE ON REMOVAL OF REGIONAL IMBALANCE

concl'd.

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
796 Tribal Areas Sub-Plan			
796(3) Capital Outlay on other Social Services			
O. .. 1,82.00	1,48.67	85.41	- 63.26
R. .. -33.33			

Surrender of funds of Rs.33.33 lakhs made in March 2006 was without assigning any specific reasons.

Reasons for the surrender of Rs.33.33 lakhs and the final savings of Rs.63.26 lakhs are awaited (August 2006).

GRANT No. T - 8 - LOANS FOR TRIBAL AREA DEVELOPMENT SUB-PLAN (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
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 .. 22,25	22,25	19,30	- 2,95
Supplementary			
Amount surrendered during the year (March 2006)			2,47

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

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
7610 - Loans to Government Servants, etc.			
Voted -			
Original .. 1,84,95	1,92,29	1,74,29	- 18,00
Supplementary .. 7,34			
Amount surrendered during the year (March 2006)			16,69

GRANT No. T- 9 - LOANS TO GOVERNMENT SERVANTS, ETC. *concl.*

Note / Comment :

1. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
202	Advances for purchase of Motor Conveyances				
202(00)(01)	Advances for purchase of Motor Conveyances				
	O.	.. 55.00	38.61	39.11	+ 0.50
	R.	.. -16.39			

Withdrawal of funds of Rs. 16.39 lakhs by way of surrender / reappropriation in March 2006 was due to non-furnishing of complete documents.

ENVIRONMENT DEPARTMENT

APPROPRIATION NO - U - 1 - INTEREST PAYMENT (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
<i>Charged -</i>					
<i>Original</i>	..	1,06,44	1,07,90	1,60,21	+ 52,31
<i>Supplementary</i>	..	1,46			
Amount surrendered during the year					....

Note and comments:-

1. Excess expenditure of Rs.52.31 lakhs (actual excess of Rs.52,31,295) in the appropriation requires regularisation
2. Excess in the appropriation occurred under: -

<i>Head</i>			<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess (+) Saving (-)</i>
03	Interest on Small Savings, Provident Funds, etc.-		107.90	160.21	+ 52.31
104	Interest on State Provident Funds				
104(00)(01)	Interest on Maharashtra Pollution Control Board, Employees Provident Fund				
<i>O.</i>	..	106.44	107.90	160.21	+ 52.31
<i>S.</i>	..	1.46			

Final excess of Rs.52.31 lakhs was because of sanctioned of less provision in original budget and revised estimated

GRANT NO - U - 2 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			<i>Total grant</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2235 Social Security and Welfare					
Voted -					
<i>Original</i>	..	60	60	....	- 60
<i>Supplementary</i>	..	....	
Amount surrendered during the year (March 2006)					60

GRANT NO - U - 3 - SECRETARIAT - SOCIAL SERVICES

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			<i>(In thousands of rupees)</i>		
Major Head					
2251 - Secretariat - Social Services					
Voted -					
Original	..	72,82	73,57	70,83	- 2,74
Supplementary	..	75			
Amount surrendered during the year (March 2006)					2,74
Charged -					
Original	..	....	20,00	20,00	....
Supplementary	..	20,00			
Amount surrendered during the year					....

GRANT No. U - 4 - ECOLOGY AND ENVIRONMENT (ALL VOTED)

			Total grant	Actual expenditure	Excess (+) Saving (-)
			<i>(In thousands of rupees)</i>		
Major Head					
3435 Ecology and Environment					
Voted -					
Original	..	9,00	9,00	2,39	- 6,61
Supplementary	..	....	
Amount surrendered during the year (March 2006)					6,61

GRANT NO - U - 5 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure	Excess (+) Saving (-)
			<i>(In thousands of rupees)</i>		
Major Head					
7610 - Loans to Government Servants, etc.					
Voted -					
Original	..	17,40	17,40	6,64	- 10,76
Supplementary	..	....	
Amount surrendered during the year (March 2006)					9,03

CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT

APPROPRIATION No. V - 1 - INTEREST PAYMENT (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
<i>Charged -</i>					
<i>Original</i>	..	79,07,41	} 1,08,23,48	1,03,35,13	- 4,88,35
<i>Supplementary</i>	..	29,16,07			
<i>Amount surrendered during the year (March 2006)</i>					4,88,35

GRANT No. V - 2 - CO-OPERATION

			<i>Total grant or appropriation</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2230 - Labour and Employment					
2235 - Social Security and Welfare					
2425 - Co-operation					
2851 - Village and Small Industries					
3451 - Secretariat - Economic Services					
3456 - Civil Supplies					
<i>Voted -</i>					
<i>Original</i>	..	1,27,55,35	} 3,69,10,73	2,78,71,44	- 90,39,29
<i>Supplementary</i>	..	2,41,55,38			
<i>Amount surrendered during the year (March 2006)</i>					58,88,67
<i>Charged -</i>					
<i>Original</i>	..	....	} 1,16,60	1,23,73	+ 7,13
<i>Supplementary</i>	..	1,16,60			
<i>Amount surrendered during the year (March 2006)</i>					1

Notes and comments:-

1. As against the final saving of Rs.9039.29 lakhs, funds of Rs.5888.67 lakhs only were anticipated for surrender during the year.

GRANT No. V - 2 - CO-OPERATION *contd*

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2425 Co-operation			
107 Assistance to credit co-operatives			
107(01)(04) Remission of Interest on Crop Loans of Farmers			
S. .. 1,18,88.48	71,23.01	61,97.62	- 9,25.39
R. .. - 47,65.47			
Withdrawal of funds of Rs. 4765.47 lakhs by way of surrender/reappropriation was (i) without assigning any specific reasons (Rs. 4031.27 lakhs) and (ii) based on sanction received by Finance Department (Rs. 734.20 lakhs) proved inadequate in view of final saving of Rs. 925.39 lakhs.			
Reasons for final saving of Rs. 925.39 lakhs have not been intimated (August 2006).			
2425 Co-operation			
001 Direction and Administration			
001(01)(07) Staff for recovery work			
O. .. 1,27.97	86.55	82.18	- 4.37
R. .. - 41.42			
2425 Co-operation			
107 Assistance to credit co-operatives			
107(02)(07) Special Component Plan for Dr. Punjabrao Deshmukh Interest Rebate Scheme			
O. .. 1,57.68	43.58	68.16	+ 24.58
R. .. - 1,14.10			
2425 Co-operation			
001 Direction and Administration			
001(01)(04) Directorate of Handlooms Powerlooms and Co-operative Textiles			
O. .. 2,57.27	2,28.65	2,39.38	+ 10.73
R. .. - 28.62			
2425 Co-operation			
001 Direction and Administration			
001(01)(05) Divisional and District Administration			
O. .. 38,24.70	37,69.20	37,69.35	+ 0.15
R. .. - 55.50			

GRANT No. V - 2 - CO-OPERATION *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2425 Co-operation			
108 Assistance to Other Co-operatives			
108(01)(03) Development of Grading			
O. .. 2,61.30	2,42.80	2,42.31	- 0.49
R. .. - 18.50			

Withdrawal of funds of Rs. 258.14 lakhs by reappropriation/surrender under the heads mentioned above was mainly (i) for making available funds under other heads and (ii) without assigning any specific reasons.

Reasons for final saving/excess have not been intimated (August 2006).

2425 Co-operation			
001 Direction and Administration			
001(00)(13) Directorate of Sericulture			
O. .. 729.22	682.26	677.21	- 5.05
R. .. - 46.96			
2425 Co-operation			
107 Assistance to credit co-operatives			
107(02)(04) Dr.Punjabrao Deshmukh Interest Rebate scheme			
O. .. 9,95.76	8,30.28	8,43.71	+ 13.43
R. .. - 1,65.48			
2425 Co-operation			
108 Assistance to Other Co-operatives			
108(01)(16) Subsidies to Women's Co-operative Societies			
O. .. 15.00	....	....	....
R. .. - 15.00			
2425 Co-operation			
108 Assistance to Other Co-operatives			
108(01)(18) Subsidy to weaker section's Co-operatives			
O. .. 10.50	....	....	....
R. .. - 10.50			

Withdrawal of funds of Rs. 237.94 lakhs by way of reappropriation/ surrender under the heads mentioned above in March 2006 was mainly for making available funds under other heads.

Reasons for the final excess/ saving have not been intimated (August 2006).

GRANT No. V - 2 - CO-OPERATION *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2851 Village and Small Industries 110 Composite Village and Small Industries and Co-operatives 110(02)(28) Workshed-cum-Housing Scheme for Handloom Weavers (Centrally Sponsored)			
O. .. 50.00
R. .. - 50.00			
2851 Village and Small Industries 110 Composite Village and Small Industries and Co-operatives 110(02)(33) Market Development Assistance Schemes (State Plan)			
S. .. 1,72.71
R. .. - 1,72.71			
2851 Village and Small Industries 110 Composite Village and Small Industries and Co-operatives 110(02)(34) Market Development Assistance Schemes (Centrally Sponsored)			
S. .. 2,00.00
R. .. - 2,00.00			
2851 Village and Small Industries 110 Composite Village and Small Industries and Co-operatives 110(02)(43) Grants to the Handloom Weavers Co-operative societies under Project Package Scheme-State Plan Scheme			
S. .. 1,00.00
R. .. - 1,00.00			
2851 Village and Small Industries 110 Composite Village and Small Industries and Co-operatives 110(02)(44) Grants to the Handloom Weavers Co-operative Societies under Project Package Scheme (Centrally Sponsored).			
S. .. 1,00.00
R. .. - 1,00.00			

GRANT No. V - 2 - CO-OPERATION *contd*

Entire provision of Rs. 622.71 lakhs under the above mentioned heads was surrendered in March 2006 (i) on the basis of revised estimates (Rs. 617.71 lakhs) and (ii) without assigning any specific reasons (Rs. 5 lakhs).

Reasons for non-utilisation of entire funds have not been intimated (August 2006).

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2851	Village and Small Industries			
110	Composite Village and Small Industries and Co-operatives			
110(02)(50)(a)	Rebate and other subsidy for development of Handloom Industry			
S.	..	34.95	21.82	21.81
R.	..	- 13.13		
				- 0.01
2851	Village and Small Industries			
110	Composite Village and Small Industries and Co-operatives			
110(02)(45)	Development of Sericulture Industry and Village Industries - Khadi and Village Industries.			
S.	..	3,46.30	2,88.30	2,87.12
R.	..	- 58.00		
				- 1.18
2851	Village and Small Industries			
110	Composite Village and Small Industries and Co-operatives			
110(02)(49)	Development of Sericulture			
S.	..	1,69.61	90.23	90.23
R.	..	- 79.38		
			
2851	Village and Small Industries			
110	Composite Village and Small Industries and Co-operatives			
110(02)(52)	Dindayal Handloom Encourage Scheme-State Plan Scheme			
S.	..	5,00.00	1,39.65	1,39.65
R.	..	- 3,60.35		
			
2851	Village and Small Industries			
110	Composite Village and Small Industries and Co-operatives			
110(02)(53)	Dindayal Handloom Encourage Scheme- Centrally Sponsored Scheme			
S.	..	5,00.00	....	....
R.	..	- 5,00.00		
			

GRANT No. V - 2 - CO-OPERATION *contd*

Funds of Rs. 1010.86 lakhs under the heads mentioned above were withdrawn by surrender/reappropriation (i) without assigning any specific reasons (Rs. 910.86 lakhs) and (ii) on the basis of revised estimates (Rs. 100 lakhs).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
3456 Civil Supplies			
195 Assistance to Consumers' Co-operatives in Rural Areas			
195(02)(08) Subsidy to Rural Co-operatives Consumers' Societies			
O. .. 10.00
R. .. - 10.00			
3456 Civil Supplies			
196 Assistance to Consumers' Co-operatives in Urban Areas			
196(00)(01) Subsidy to Urban Co-operatives Consumers' Societies			
O. .. 10.00
R. .. - 10.00			

Surrender of Rs. 20 lakhs under above sub-heads in March 2006 was due to non utilisation of funds .

Reasons for non-utilisation of funds are awaited (August 2006).

2425 Co-operation			
108 Assistance to Other Co-operatives			
108(03)(03) Contribution to Co-operative sugar factories (Infrastructure Development and Maintenance) Fund			
O. .. 2,00.00	20,00.00	....	- 20,00.00
S. .. 18,00.00			
2425 Co-operation			
108 Assistance to Other Co-operatives			
108(03)(04) Contribution to Sugar Research (Development in Maharashtra) Fund			
O. .. 2,00.00	2,00.00	....	- 2,00.00
2425 Co-operation			
108 Assistance to Other Co-operatives			
108(03)(11) Financial Assistance to uncrushed sugarcane			
S. .. 18.58	18.58	0.61	- 17.97

Reasons for final saving of Rs. 2217.97 lakhs under the above sub-heads have not been intimated (August 2006).

GRANT No. V - 2 - CO-OPERATION *contd*

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2425 Co-operation			
001 Direction and Administration			
001(01)(03) Directorate of Marketing			
O. .. 58.55	82.90	84.31	+ 1.41
R. .. 24.35			
2425 Co-operation			
107 Assistance to credit co-operatives			
107(01)(07) Assistance to Rescheduling of Short term Crop Loan availed by farmers			
S. .. 55,44.59	61,17.81	61,17.81	....
R. .. 5,73.22			
2425 Co-operation			
108 Assistance to Other Co-operatives			
108(04)(01) Managerial Subsidy to Maharashtra State Co-operative Spinning Mills Federation Ltd., Mumbai			
S. .. 0.01	50.01	50.00	- 0.01
R. .. 50.00			
2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(01)(04) Block level village Artisans (Balutedar) Multipurpose Societies- Grant-in-aid to Khadi and Village Industries Board			
O. .. 4,35.21	4,58.62	4,58.62	....
R. .. 23.41			

Additional funds of Rs. 670.98 lakhs under the above heads were provided through reappropriation as per revised estimates.

2425 Co-operation			
001 Direction and Administration			
001(01)(10) Staff for Co-operation Courts			
O. .. 1,66.61	2,40.09	2,21.77	- 18.32
R. .. 73.48			

GRANT No. V - 2 - CO-OPERATION *concl'd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2425 Co-operation			
101 Audit of Co-operatives			
101(01) Staff for Audit			
O. .. 37,25.40	39,82.32	39,82.20	- 0.12
R. .. 2,56.92			

Additional funds of Rs. 330.40 lakhs under the heads mentioned above were provided through reappropriation mainly (i) on the basis of revised estimates and also (ii) to meet excess expenditure under the schemes.

Reasons for the final saving of Rs.18.32 lakhs have not been intimated (August 2006).

2425 Co-operation			
107 Assistance to credit co-operatives			
107(02)(02) Interest Subsidy to small/marginal farmers			
O. .. 11.77	7.58	25.83	+ 18.25
R. .. - 4.19			

Reasons for the final excess of Rs.18.25 lakhs have not been intimated (August 2006).

2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(02)(05) Subsidy to block level Village Artisans (Balutedars) Multipurpose Co-operative Societies			
O. .. ....	....	3.25	+ 3.25

Reasons for incurring expenditure without budget provision have not been intimated (August 2006).

4. Excess expenditure of Rs. 7.13 lakhs (actual excess of Rs. 7,12,765) under the appropriation requires regularisation.

5. Excess in the appropriation occurred under :-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2425 Co-operation			
001 Direction and Administration			
001(01)(13) Directorate of Sericulture			
S. .. 0.92	0.92	8.65	+ 7.73

Reasons for the final excess of Rs. 7.73 lakhs have not been intimated (August 2006).

GRANT No. V - 3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
4250	Capital Outlay on Other Social Services				
4425	Capital Outlay on Co-operation				
4851	Capital Outlay on Village and Small Industries				
5475	Capital Outlay on Other General Economic Services				
Voted -					
Original	..	58,75,42	3,57,92,46	1,81,15,24	-1,76,77,22
Supplementary	..	2,99,17,04			
Amount surrendered during the year (March 2006)					1,76,42,14

Notes and comments: -

- Against the final saving of Rs.17677.22 lakhs, funds of Rs.17642.14 lakhs were surrendered during the year.
- Significant saving occurred under :-

Head			Total grant	Actual expenditure (In lakhs of rupees)	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				
S.	..	53,85.93	20,00.00	20,00.00	....
R.	..	-33,85.93			

A supplementary provision of Rs. 4663 lakhs was obtained in July 2005 to i) recoup the expenditure incurred out of Contingency Fund during 2004-05 (Rs.2000 lakhs), ii) make additional funds available for payment of share capital contribution to eight Co-operative spinning mills (Rs 263 lakhs) and iii) make available funds for ongoing schemes as per Plan allocation (Rs. 2400 lakhs). Another supplementary grant of Rs. 722.93 lakhs was provided in March 2006 to cover the anticipated excess expenditure.

Supplementary provision except for recoupment of expenditure out of Contingency Fund, proved unnecessary in view of withdrawal of funds of Rs. 3385.93 lakhs in March 2006; reasons for which have not intimated (August 2006).

4425	Capital Outlay on Co-operation				
108	Investments in other co-operatives				
108(04)(02)	Share Capital Contribution to Co-operative Spinning Mills (NCDC)				
S.	..	80,40.45	....	....	....
R.	..	-80,40.45			

GRANT No. V - 3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES – contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4425 Capital Outlay on Co-operation			
108 Investments in other co-operatives			
108(04)(04) Share Capital Contribution to the Co-operative Spinning Mills (Special Component Plan)			
S. .. 10,00.00
R. .. -10,00.00			

Entire supplementary provision of Rs.9040.45 lakhs obtained in July 2005 under the heads mentioned above remained unutilised and surrendered in March 2006 without assigning any specific reasons.

Reasons for non-utilisation of entire funds have not been intimated (August 2006).

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4851 Capital Outlay on Village and Small Industries			
109 Composite Village and Small Industries Co-operatives			
109(02)(33) Schemes in the Five Year Plan-State Plan Schemes-Special Capital Contribution to Powerloom Co-operatives-NCDC			
S. .. 19,00.00	13,86.98	13,86.98	....
R. .. -5,13.02			

Funds of Rs. 513.02 lakhs were surrendered in March 2006 without assigning any specific reasons.

4425 Capital Outlay on Co-operation			
108 Investments in other co-operatives			
108(02)(01) Processing Co-operatives Share Capital contribution to the agriculture processing societies(ginning and pressing units)			
O. .. 2,07.38	2,20.99	1,89.30	-31.69
S. .. 20.00			
R. .. -6.39			
4425 Capital Outlay on Co-operation			
108 Investments in other co-operatives			
108(02)(05) Share Capital Contribution to the Agriculture Processing Societies (National Co-operative Development Corporation)			
O. .. 5,00.00	3,94.81	3,94.81	....
R. .. -1,05.19			

GRANT No. V - 3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES – contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4425 Capital Outlay on Co-operation			
108 Investments in other co-operatives			
108(03)(01) Co-operative Sugar Factories- Share Capital Contribution to Co-operative Sugar Factories(Share Capital to sugar factories)			
O. .. 20,00.00	21,33.00	21,33.00	....
S. .. 20,00.00			
R. .. -18,67.00			
4425 Capital Outlay on Co-operation			
108 Investments in other co-operatives			
108(03)(02) Co-operative Sugar Factories- Share Capital Contribution to Co-operative Sugar Factories (NCDC)			
O. .. 26,40.00	1,88.70	1,88.70	....
R. .. -24,51.30			
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. .. 2,04.61	28.43	28.34	-0.09
R. .. -1,76.18			

Funds of Rs.4606.06 lakhs under the heads mentioned above were surrendered in March 2006 without assigning any specific reasons.

Reasons for final saving of Rs. 31.69 lakhs have not been intimated (August 2006).

4425 Capital Outlay on Co-operation			
108 Investments in other co-operatives			
108(01)(14) Share Capital Contribution to women's Co-operative societies(Consumers Co-operatives- Assistance to co-operative consumer's stores)			
O. .. 20.00	....	....	....
R. .. -20.00			

GRANT No. V - 3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES – contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4425 Capital Outlay on Co-operation			
108 Investments in other co-operatives			
108(01)(16) Share Capital to Weaker Section's Co-operatives			
O. .. 14.00			
R. .. -14.00

Funds of Rs.34 lakhs under the heads mentioned above were withdrawn by way of reappropriation in March 2006 on the basis of revised estimates.

4851 Capital Outlay on Village and Small Industries			
109 Composite Village and Small Industries Co-operatives			
109(02)(05) Share Capital Contribution to the Apex Handloom Weaving Co-operative Societies			
S. .. 1,00.00			
R. .. -50.00	50.00	50.00	....

Funds of Rs. 50 lakhs were withdrawn by reappropriation in March 2006 for making available funds to the head (109)(02)(08) - Share Capital Contribution to the Maharashtra State Co-operative Powerloom Corporation (see note 4 below).

5475 Capital Outlay on Other General Economic Services			
102 Civil Supplies			
102(01)(06) Share Capital Contribution to the Rural Co-operative Consumer Societies			
O. .. 30.00			
R. .. -30.00	....	....	....
5475 Capital Outlay on Other General Economic Services			
102 Civil Supplies			
102(01)(07) Share Capital Contribution to the Urban Co-operative Consumer Societies			
O. .. 30.00			
R. .. -30.00	....	....	....

Withdrawal of funds of Rs.60 lakhs by way of surrender/ reappropriation in March 2006 under the above heads was mainly due to non-submission of bills in stipulated time; reasons for which have not been communicated (August 2006).

GRANT No. V - 3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES – *concl'd.*

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4851 Capital Outlay on Village and Small Industries			
109 Composite Village and Small Industries Cooperatives			
109(02)(08) Share Capital Contribution to the Maharashtra State Co-operative Powerloom Corporation			
S. .. 20.00	70.00	70.00	....
R. .. 50.00			

Funds of Rs. 50 lakhs were provided through reappropriation in March 2006 to meet anticipated excess expenditure.

APPROPRIATION No. V - 4 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)

Major Head	Total appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
6003 - Internal Debt of the State Government			
Charged -			
Original .. 1,21,10,11	4,25,58,67	4,25,58,67	....
Supplementary .. 3,04,48,56			
Amount surrendered during the year			....

GRANT No. V - 5 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
6216 - Loans for Housing			
6425 - Loans for Co-operation			
6851 - Loans for Village and Small Industries			
7475 - Loans for Other General Economic Services			
Voted -			
Original .. 4,10,16,77	26,56,34,79	22,32,88,78	- 4,23,46,01
Supplementary .. 22,46,18,02			
Amount surrendered during the year (March 2006)			3,83,79,77

GRANT No. V - 5 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES *contd.*

Notes and comments:

1. As against the final saving of Rs. 42346.01 lakhs, funds of Rs. 38379.77 lakhs only were anticipated for surrender in March 2006.

2. Substantial saving in the grant occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6425 Loans for Co-operation			
108 Loans to Other Co-operatives			
108(01)(03) Margin money for the operation of the Cotton Procurement Scheme			
O. .. 1,00,00.00	16,49,78.00	16,49,78.00	....
S. .. 17,15,31.50			
R. .. - 1,65,53.50			

Supplementary provision of Rs.171531.50 lakhs was obtained in July 2005 (Rs.98980 lakhs), December 2005 (Rs.35577 lakhs) and March 2006 (Rs.36974.50 lakhs) to meet additional advance price for the cotton for the season 2004-05 and to make the payment of margin money and to repay the principal amount and interest by way of providing loan to Maharashtra State Co-operative Cotton Growers Marketing Federation. The supplementary provision of Rs.171531.50 lakhs proved excessive in view of withdrawal of funds of Rs.16553.50 lakhs by way of surrender/reappropriation without assigning any specific reasons.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6425 Loans for Co-operation			
108 Loans to Other Co-operatives			
108(03)(01) Loans to Co-operative Sugar Mills			
O. .. 25,00.00	3,11,10.58	3,03,86.30	- 7,24.28
S. .. 3,39,96.60			
R. .. - 53,86.02			
6425 Loans for Co-operation			
108 Loans to Other Co-operatives			
108(02)(01) Processing Co-operatives- Schemes in the Five Year Plan- Loans to Agricultural Processing Co-operatives (N.C.D.C.) (Financial assistance to students consumer stores)			
O. .. 20,00.00	6,12.58	6,12.58	....
R. .. - 13,87.42			
6425 Loans for Co-operation			
108 Loans to Other Co-operatives			
108(04)(08) Expansion/Modernisation of Co-operative Spinning Mills- Loans to Co-operative Spinning Mills (NCDC Sponsored)			
S. .. 10,61.75	9,11.70	9,11.70	....
R. .. - 1,50.05			

GRANT No. V - 5 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES *contd.*

Surrender of funds of Rs. 6923.49 lakhs in March 2006 under the above heads was without assigning any specific reasons.

Reasons for final saving of Rs.724.28 lakhs have not been intimated (August 2006).

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 loans into medium term loans					
	O.	..	1,00.00	}	....	....
	R.	..	- 1,00.00		....	....
6851	Loans for Village and Small Industries					
109	Composite Village and Small Industries Co-operatives					
109(00)(21)	Loans to Handloom Weavers Co-operative Societies under project package					
	S.	..	1,00.00	}	....	....
	R.	..	- 1,00.00		....	....
6851	Loans for Village and Small Industries					
109	Composite Village and Small Industries Co-operatives					
109(00)(22)	Loans to Handloom Weavers Co-operative Societies under project package					
	S.	..	1,00.00	}	....	....
	R.	..	- 1,00.00		....	....

Entire provision of Rs.300 lakhs under the above mentioned heads was surrendered in March 2006 without assigning any specific reasons.

The reasons for not utilising entire provision are awaited (August 2006).

6425	Loans for Co-operation					
108	Loans to Other Co-operatives					
108(01)(13)	Marketing Co-operatives- Loans to Women's Co-operative Societies					
	O.	..	15.00	}	....	....
	R.	..	- 15.00		....	....
6425	Loans for Co-operation					
108	Loans to Other Co-operatives					
108(01)(15)	Loans to Weaker Section's Co-operatives					
	O.	..	10.50	}	....	....
	R.	..	- 10.50		....	....

GRANT No. V - 5 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES *concl.*

Withdrawal of original budget provision of Rs.25.50 lakhs under the above heads through reappropriation was due to revised estimates.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6425 Loans for Co-operation			
107 Loans to Credit Co-operatives			
107(00)(05) Loans to Maharashtra State Co-operative Rural Agricultural Multipurpose Development Bank			
O. .. 32,41.94	32,41.94	....	- 32,41.94

Entire provision of Rs.3241.94 lakhs was neither utilised nor surrendered, reasons for which have not been intimated (August 2006).

6851 Loans for Village and Small Industries			
109 Composite Village and Small Industries Co-operatives			
109(00)(20) Loans for Powerloom Co-operative(NCDC)			
S. .. 1,72,00.00	26,52.28	26,52.28	....
R. .. - 1,45,47.72			

Supplementary provision of Rs. 17200 lakhs obtained in July 2005, proved excessive in view of surrender of funds of Rs. 14547.72 lakhs without assigning any specific reasons.

7475 Loans for Other General Economic Services			
103 Civil Supplies			
103(00)(06) Loans to Rural Consumers Co-operative Societies			
O. .. 10.00	....	....	....
R. .. - 10.00			
7475 Loans for Other General Economic Services			
103 Civil Supplies			
103(00)(07) Loans to Urban Consumers Co-operative Societies			
O. .. 10.00	....	....	....
R. .. - 10.00			

Withdrawal of funds of Rs.20 lakhs by way of surrender/reappropriation in March 2006 under the sub-heads mentioned above was mainly due to non-submission of bills in stipulated time.

GRANT No. V - 6 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants, etc.					
Voted -					
Original	..	5,35,56	5,35,56	4,44,24	- 91,32
Supplementary	..	....	
Amount surrendered during the year (March 2006)					95,06

Notes and comments:-

1. In view of final saving of Rs.91.32 lakhs, surrender of funds of Rs.95.06 lakhs in March 2006 proved excessive.
2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201	House Building Advances		4,16.34	4,20.08	+ 3.74
201(00)(01)	House Building Advances				
O.	..	4,70.00			
R.	..	- 53.66			
202	Advances for purchase of Motor Conveyances		20.01	20.01	....
202(00)(01)	Advances for purchase of Motor Conveyances				
O.	..	60.00			
R.	..	- 39.99			

Anticipated saving of Rs.93.65 lakhs under the above sub-heads was surrendered in March 2006 on the basis of revised estimates.

HIGHER AND TECHNICAL EDUCATION DEPARTMENT

APPROPRIATION No. W - 1 - INTEREST PAYMENT (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2049 - Interest Payments					
<i>Charged -</i>					
<i>Original</i>	..	44,13,94	} 44,53,22	43,31,00	- 1,22,22
<i>Supplementary</i>	..	39,28			
<i>Amount surrendered during the year (March 2006)</i>					1,22,21

GRANT No. W - 2 - GENERAL EDUCATION

			<i>Total grant or appropriation</i>	<i>Actual expenditure</i> <i>(In thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
Major Head					
2202 - General Education					
<i>Voted -</i>					
<i>Original</i>	..	10,09,95,42	} 11,28,48,01	11,23,72,78	- 4,75,23
<i>Supplementary</i>	..	1,18,52,59			
<i>Amount surrendered during the year (March 2006)</i>					4,66,59
<i>Charged -</i>					
<i>Original</i>	..	45	} 99	26	- 73
<i>Supplementary</i>	..	54			
<i>Amount surrendered during the year (March 2006)</i>					9

GRANT No. W - 3 - TECHNICAL EDUCATION

		Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>				
Major Head				
2203 - Technical Education				
Voted -				
Original	..	3,67,75,91	4,44,17,00	4,41,32,12
Supplementary	..	76,41,09		
Amount surrendered during the year (March 2006)				1,15,46
Charged -				
Original	..	20	20	....
Supplementary	..	....
Amount surrendered during the year (March 2006)				20

GRANT No. W - 4 - ART AND CULTURE

		Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>				
Major Head				
2205 - Art and Culture				
2230 - Labour and Employment				
Voted -				
Original	..	2,13,01,84	2,65,61,75	2,68,65,78
Supplementary	..	52,59,91		
Amount surrendered during the year (March 2006)				7,54,76
Charged -				
Original	...	50	43,72	10,57
Supplementary	..	43,22		
Amount surrendered during the year (March 2006)				39

Notes and comments:-

1. Excess expenditure of Rs.304.03 lakhs (actual excess of Rs.3,04,02,792) over the grant requires regularisation.
2. In view of final excess of Rs. 304.03 lakhs, surrender of funds of Rs. 754.76 lakhs proved unrealistic.

GRANT No. W – 4 - ART AND CULTURE *contd.*

3. Excess in the grant occurred under:-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2205	Art and Culture				
101	Fine Arts Education				
101(02)(01)	Government Art Institutions				
O.	..	4,24.49	4,56.28	4,58.04	+ 1.76
S.	..	17.24			
R.	..	14.55			

Funds of Rs.14.55 lakhs were provided through reappropriation in March 2006 for meeting anticipated excess expenditure mainly due to increase in dearness allowance.

2205	Art and Culture				
101	Fine Arts Education				
101(02)(02)	Development of Government Art Institutions				
R.	..	40.00	40.00	39.88	-0.12

Funds of Rs.40 lakhs were provided through reappropriation in March 2006 for purchase of computers and furniture as per syllabus in Government Institutions.

2230	Labour and Employment				
03	Training				
003	Training of Craftsmen and Supervisors				
003(02)(01)	Technical and Vocational Training of Craftsmen				
O.	..	1,31,80.47	1,41,33.11	1,55,30.41	+13,97.30
S.	..	9,52.64			

Reasons for the final excess of Rs.1397.30 lakhs have not been intimated (August 2006).

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

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2205	Art and Culture				
101	Fine Arts Education				
101(01)(01)	Directorate of Art				
O.	..	84.62	74.80	74.70	-0.10
R.	..	-9.82			

Withdrawal of funds of Rs.9.82 lakhs by way of reappropriation was due to non-filling up of vacant posts.

Reasons for non-filling up of vacant posts are awaited (August 2006).

GRANT No. W – 4 - ART AND CULTURE - *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2205 Art and Culture			
105 Public Libraries			
105(01)(01) Directorate of Llibraries			
O. ..	1,94.98	1,79.86	+ 6.99
S. ..	14.42		
R. ..	-36.53		
	1,72.87		

Funds of Rs.36.53 lakhs were surrendered in March 2006 due to (i) non-filling up of vacant posts and (ii) bills for expenditure other than salaries were not passed by treasuries.

2205 Art and Culture			
105 Public Libraries			
105(02)(02) Government Central, Divisional and District Libraries			
O. ..	98.62	67.48	+ 5.46
R. ..	-36.60		
	62.02		

Funds of Rs. 36.60 lakhs were surrendered due to non-creation of posts in new District Libraries.

Reasons for final excess of Rs. 12.45 lakhs (Rs. 6.99 lakhs and Rs. 5.46 lakhs) under above heads have not been intimated (August 2006).

2205 Art and Culture			
105 Public Libraries			
105(03)(01) Grant-in-aid			
O. ..	25,60.15	37,86.58	+ 13.12
S. ..	12,88.09		
R. ..	-74.78		
	37,73.46		
2205 Art and Culture			
105 Public Libraries			
105(04)(01) Grants to Zilla Parishad under Section 100 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961 (Assistance to Gram Panchayat Libraries)			
O. ..	1,12.20	1,09.68	....
S. ..	27.72		
R. ..	-30.24		
	1,09.68		

Anticipated savings of Rs.105.02 lakhs under the heads mentioned above was surrendered in March 2006 because approval for reclassification of public libraries was not received.

Reasons for final excess of Rs.13.12 lakhs have not been intimated (August 2006).

2205 Art and Culture			
105 Public Libraries			
105(03)(03) Assistance to Central District Taluka Libraries			
O. ..	2,84.03	1,93.86	-8.09
S. ..	40.00		
R. ..	-1,22.08		
	2,01.95		

Funds of Rs. 122.08 lakhs were surrendered in March 2006 due to non-receipt of Government approval for new libraries during the year.

GRANT No. W – 4 - ART AND CULTURE - *concl*d

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(02) Expansion of Technical and Vocational Training of Craftsmen			
S. .. 10,24.90	5,47.11	2,68.41	-2,78.70
R. .. - 4,77.79			

Surrender of funds of Rs. 477.79 lakhs in March 2006 was due to late receipt of approval for purchase.

The reasons for late approval of purchases and final saving of Rs. 278.70 lakhs have not been intimated (August 2006).

2230 Labour and Employment			
102 Apprenticeship Training			
102(00)(01) Apprenticeship Training			
O. .. 7,64.64	7,96.20	7,29.38	-66.82
S. .. 34.14			
R. .. -2.58			

Reasons for final saving of Rs.66.82 lakhs have not been intimated (August 2006).

5. Against the final saving of Rs. 33.15 lakhs under appropriation, funds of Rs. 0.39 lakh only were anticipated for surrender during the year.

6. Saving in the appropriation occurred under:

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
003(02)(02) Expansion of Technical and Vocational Training of Craftsmen			
S. .. 43.22	43.22	10.22	-33.00

Reasons for final saving of Rs.33 lakhs have not been intimated (August 2006).

7. **Library Fund:-** A Library Fund has been constituted under the Maharashtra Public Libraries Act., 1967 to provide for establishment, maintenance, organisation and development of public libraries in the State. The contribution to the fund is made from revenue by annual assignment of not less than Rs. 25 lakhs by debit to this grant. An amount of Rs. 3931.13 lakhs was credited to the fund during the year 2005-2006.

Expenditure incurred towards establishment, maintenance, organisation and development of libraries in the State is initially debited to this grant and transferred to the fund before the close of the accounts of the year. During the year, expenditure of Rs. 2652.91 lakhs was transferred to the fund. The balance at the credit of the fund on 31st March 2006 was Rs. 15453.24 lakhs.

GRANT No. W - 5 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	23,00	23,00	12,85	- 10,15
Supplementary	..	....	
Amount surrendered during the year (March 2006)					7,46

GRANT No. W - 6 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
2251 - Secretariat - Social Services					
Voted -					
Original	..	8,07,55	8,58,31	7,83,29	- 75,02
Supplementary	..	50,76			
Amount surrendered during the year (March 2006)					75,38

Notes and comments :

1. Expenditure did not come up even to the original provision.
2. In view of final saving of Rs.75.02 lakhs, the supplementary provision of Rs.50.76 lakhs obtained in March 2006 proved unnecessary and could have been restricted to token demand.
3. Saving in the grant occurred under:-

			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
Head					
2251	Secretariat - Social Services				
090	Secretariat				
090(01)(01)	Higher and Technical Education Department				
O.	..	2,90.18	2,68.59	2,66.19	- 2.40
R.	..	- 21.59			

Surrender of funds of Rs. 21.59 lakhs was due to non-utilisation of funds sanctioned for Education Fee Committee fully.

2251	Secretariat - Social Services				
090	Secretariat				
090(02)(02)	National Service Scheme				
O.	..	51.20	51.02	51.02	....
S.	..	48.00			
R.	..	- 48.18			

Funds of Rs.48.18 lakhs were surrendered in March 2006 due to Bill for payment of installment of grants to Universities was not accepted on 31.03.2006.

**GRANT No. W - 7 - REVENUE EXPENDITURE ON REMOVAL OF REGIONAL
IMBALANCE (ALL VOTED)**

			Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
Major Head					
2203 - Technical Education					
2230 - Labour and Employment					
Voted -					
Original	..	5,65,32	} 22,06,88	19,61,34	- 2,45,54
Supplementary	..	16,41,56			
Amount surrendered during the year (March 2006)					98,53

Notes and comments:

- Against the final saving of Rs. 245.54 lakhs, funds of Rs. 98.53 lakhs only were anticipated for surrender in March 2006.
- Saving in the grant occurred under:-

			Total grant	Actual expenditure <i>(In lakhs of rupees)</i>	Excess (+) Saving (-)
Head					
2203 Technical Education					
800 Other Expenditure					
800(00)(02) Removal of Regional Imbalance					
O.	..	3,00.00	} 5,81.47	5,90.25	+ 8.78
S.	..	3,00.00			
R.	..	- 18.53			

Funds of Rs.18.53 lakhs surrendered because it was not possible to purchase the machinery from the balance grant available with each institution, proved excessive in view of final excess of Rs.8.78 lakhs.

Reasons for final excess of Rs. 8.78 lakhs are awaited (August 2006).

2230 Labour and Employment					
01 Labour					
800 Other expenditure					
800(00)(01) Removal of Regional Imbalance					
S.	..	9,00.00	} 8,20.00	6,73.98	- 1,46.02
R.	..	- 80.00			

Funds of Rs.80 lakhs were surrendered due to cancellation of tender to purchase machinery.

Reasons for final saving of Rs.146.02 lakhs as well as cancellation of tender have not been intimated (August 2006).

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

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants, etc.					
Voted -					
Original	..	17,58,00	17,58,00	14,79,19	- 2,78,81
Supplementary	..	....	
Amount surrendered during the year (March 2006)					2,48,35

Notes and comments:

1. Against the final saving of Rs.278.81 lakhs, funds of Rs.248.35 lakhs were surrendered in March 2006.
2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201	House Building Advances		11,59.92	11,45.29	- 14.63
201(00)(01)	House Building Advances				
O.	..	12,00.00			
R.	..	- 40.08			
202	Advances for purchase of Motor Conveyances		2,31.31	2,24.17	- 7.14
202(00)(01)	Advances for purchase of Motor Conveyances				
O.	..	2,87.00			
R.	..	- 55.69			
204	Advances for Purchase of Computers		1,18.12	1,09.01	- 9.11
204(00)(01)	Advances for purchase of Personal Computer				
O.	..	2,70.00			
R.	..	- 151.88			

Funds amounting to Rs.247.65 lakhs under the above mentioned heads were surrendered in March 2006 due to (i) no demand for advances from Government servants and (ii) delay in receipt of cash flow and revised estimates.

Reasons for the final saving of Rs.30.88 lakhs have not been intimated (August 2006).

WOMEN AND CHILD DEVELOPMENT DEPARTMENT
GRANT No. X - 1- SOCIAL SECURITY AND NUTRITION (ALL VOTED)

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
Major Head			
2235 - Social Security and Welfare			
2236 - Nutrition			
2515 - Other Rural Development Programmes			
Voted -			
Original .. 6,22,75,49	6,46,74,71	6,19,00,19	- 27,74,52
Supplementary .. 23,99,22			
Amount surrendered during the year (March 2006)			45,59,79

Note :-

Health and Nutrition Fund :- Expenditure under the grant includes Rs. 24,08.10 lakhs on Special Nutrition Programme. The amount was ultimately met from the State Health and Nutrition Fund before the close of the year (See note 6 below the Appropriation Account of Grant No: B - 4- Secretariat and Other General Services).

GRANT No. - X - 2 - SECRETARIAT - SOCIAL SERVICES (ALL VOTED)

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
Major Head			
2251 - Secretariat - Social Services			
Voted -			
Original .. 86,55	95,78	94,28	- 1,50
Supplementary .. 9,23			
Amount surrendered during the year (March 2006)			2,16

GRANT No. X - 3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

	Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
Major Head			
4235 - Capital Outlay on Social Security and Welfare			
Voted -			
Original .. 10,00	10,00	....	-10,00
Supplementary			
Amount surrendered during the year			....

Notes and comments:-

1. Though the entire provision of Rs.10 lakhs remained unutilised, no part of it was anticipated for surrender during the year.

GRANT No. X - 3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES *concl.*

2. Entire provision remained unutilised under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
80 General			
190 Investment in Public Sector and Other Undertakings			
190(00)(01) Share Capital Contribution to Mahila Arthik Vikas Mahamandal			
O. .. 10.00	10.00	....	-10.00

Entire provision of Rs. 10 lakhs was neither utilised nor surrendered.

Reasons for non-utilisation of entire provision have not been intimated (August 2006).

GRANT No. X - 4 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

Major Head	Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
7610 - Loans to Government Servants, etc.			
Voted -			
Original .. 1,32,50	1,32,50	96,84	-35,66
Supplementary			
Amount surrendered during the year (March 2006)			22,05

Notes and comments: -

- As against the final saving of Rs.35.66 lakhs, funds of Rs. 22.05 lakhs were surrendered during the year.
- Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 1,00.00	93.76	83.57	- 10.19
R. .. - 6.24			
202 Advances for purchase of Motor Conveyances			
202(00)(01) Advances for purchase of Motor Conveyances			
O. .. 22.00	11.83	8.42	- 3.41
R. .. - 10.17			

Surrender of funds amounting to Rs.16.41 lakhs in March 2006 under the sub-heads mentioned above was due to non-receipt of sufficient proposals.

Reasons for the final saving of Rs. 13.60 lakhs have not been intimated (August 2006).

WATER SUPPLY AND SANITATION DEPARTMENT

APPROPRIATION No. Y - 1 - INTEREST PAYMENT (ALL CHARGED)

			Total appropriation	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
2049 - Interest Payments					
Charged -					
Original	..	8,59,26	8,81,15	8,81,15	....
Supplementary	..	21,89			
Amount surrendered during the year					....

GRANT No. Y - 2 - WATER SUPPLY AND SANITATION (ALL VOTED)

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
2215 - Water Supply and Sanitation					
Voted -					
Original	..	16,04,42,52	17,60,68,61	15,60,69,26	- 1,99,99,35
Supplementary	..	1,56,26,09			
Amount surrendered during the year (March 2006)					1,95,32,56

Notes and comments:-

- Expenditure did not come up even to the original provision. In view of final saving of Rs.19999.35 lakhs, supplementary provision of Rs.15626.09 lakhs was unnecessary and could have been restricted to the token demand.
- As against the final saving of Rs.19999.35 lakhs, funds of Rs.19532.56 lakhs were surrendered during the year.
- Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
001	Direction and Administration		8,42.36	6,30.83	- 2,11.53
001(01)(01)	Establishment of Division/Sub-Division for the execution of the Water Supply Programme				
O.	..	9,65.35			
R.	..	-1,22.99			

GRANT No. Y – 2 - WATER SUPPLY AND SANITATION *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
102 Rural Water Supply Programmes			
102(02)(02) Grants to Village Panchayats/ Zilla Parishads for Piped Water Supply Schemes(Ws-6)(local Sector)			
O. .. 24,63.15	24,50.46	24,50.46	....
R. .. - 12.69			
102 Rural Water Supply Programmes			
102(02)(10) Rural Drinking Water Supply -Bore Wells			
O. .. 76.83	51.23	51.21	- 0.02
R. .. - 25.60			
102 Rural Water Supply Programmes			
102(03)(01) Centrally Sponsored Schemes- Accelerated Rural Water Supply Programme-Grants to Village Panchayats/ Zilla Parishads for Rural Piped Water Supply Schemes (WS-6) (State Sector)			
O. .. 80,00.00	7,06.99	7,06.99	....
R. .. -72,93.01			
102 Rural Water Supply Programmes			
102(06)(01) World Bank Assistance Project – Piped Water Supply Schemes			
O. .. 1,57.00	....	....	....
R. .. -1,57.00			
102 Rural Water Supply Programmes			
102(02)(14) Grant-in-aid to Maharashtra Jeevan Pradhikaran for Water Supply Schemes under Rural Infrastructure Development Fund (State Sector) (State Plan)			
O. .. 33,43.00	23,40.10	23,40.10	....
R. .. -10,02.90			
191 Assistance to Local Bodies, Municipalities etc.			
191(02)(02) Grant-in-aid for Water Supply and Drainage Schemes of Municipalities (Local Bodies)			
O. .. 17,50.00	40,93.00	40,90.41	- 2.59
S. .. 28,53.00			
R. .. - 5,10.00			

GRANT No. Y – 2 - WATER SUPPLY AND SANITATION – contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
191 Assistance to Local Bodies, Municipalities etc. 799(01)(01) Bhatsai Project-Suspense			
O. .. 50.00	....	....	....
R. .. -50.00			
191 Assistance to Local Bodies, Municipalities etc. 191(03)(01) Accelerated Urban Water Supply Programme (State Share)			
O. .. 5,00.00	13,25.03	13,25.03	....
S. .. 17,75.00			
R. .. -9,49.97			
191 Assistance to Local Bodies, Municipalities etc. 191(03)(02) Accelerated Urban Water Supply Programme (Central Share)			
O. .. 5,00.00	14,92.80	14,92.80	....
S. .. 20,03.29			
R. .. -10,10.49			
191 Assistance to Local Bodies, Municipalities etc. 191(01)(05) Establishment Grants to Zilla Parishads under Section 183 of Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961 (Local Sector) - (Regular Establishment)			
O. .. 53,05.00	51,21.59	49,58.91	- 1,62.68
R. .. -1,83.41			
191 Assistance to Local Bodies, Municipalities etc. 191(01)(06) Grant-in-aid to Maharashtra Jeevan Pradhikaran for committed liabilities of Bonds. Other Loans of financial and Other Institutions			
O. .. 10,40,83.70	9,67,11.88	9,67,11.88	....
R. .. -73,71.82			

GRANT No. Y – 2 - WATER SUPPLY AND SANITATION – contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
191 Assistance to Local Bodies, Municipalities etc.			
191(01)(07) Worked charged daily rated staff working on regular establishment			
O. .. 3,16.70	2,97.53	2,77.51	-20.02
R. .. -19.17			
105 Sanitation Services			
105(01)(01) Grant-in-aid to Maharashtra Jeevan Pradhikaran for Low Cost Sanitation programme			
O. .. 50.00	10.00	10.00	....
R. .. -40.00			
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(03)(01) Subsidy under Gram Safai Programme- (Centrally Sponsored Scheme)			
O. .. 3,00.00	....	....	....
R. .. -3,00.00			

The funds of Rs.19049.05 lakhs under the heads mentioned above were withdrawn by way of reappropriation/surrender mainly on the basis of revised estimates.

Reasons for major variation in Budget Estimates and Revised Estimates as well as final saving of Rs.394.23 lakhs have not been intimated (August 2006).

102 Rural Water Supply Programmes			
102(02)(01) Grants to Village Panchayats/Zilla Parishads for Water Supply Schemes (Ws-6)(State Sector)			
O. .. 62,91.10	92,94.26	92,90.35	- 3.91
S. .. 66,18.00			
R. .. -36,14.84			

Funds of Rs.3614.84 lakhs in March 2006 were withdrawn by way of reappropriation/surrender mainly due to saving in the state share because of the closer of the Scheme 'Prime Minister Gramodaya Yojana' (centrally assisted).

102 Rural Water Supply Programmes			
102(02)(05) Grants to Village Panchayats/ Zilla Parishads for Boring Operation under W.S.Scheme (Ws-6) (State Sector)			
O. .. 1,14.06	1,02.25	1,01.40	- 0.85
R. .. -11.81			

GRANT No. Y – 2 - WATER SUPPLY AND SANITATION – contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)	
102	Rural Water Supply Programmes				
102(02)(11)	Rural Drinking Water Supply-Dug wells				
O.	..	1,33.55	83.82	83.82
R.	..	-49.73			
102	Rural Water Supply Programmes				
102(06)(14)	World Bank Assistance Project – Hydro Project-Ground Water Programme				
O.	..	3,29.00
R.	..	-3,29.00			
102	Rural Water Supply Programmes				
102(05)(08)	Bilateral Assistance from German Government – Piped Water Supply Scheme				
O.	..	36,26.50	21,00.00	21,00.00
R.	..	-15,26.50			

The funds of Rs. 1917.04 lakhs under the above mentioned sub-heads were withdrawn by way of reappropriation/surrender in March 2006 mainly (i) on the basis of actual requirement and (ii) for making funds available under other heads.

102	Rural Water Supply Programmes				
102(02)(08)	Installation of Power Pumps Conversion of Hand Pumps into Power Pumps- State Plan				
O.	..	77.73	81.86	65.96	-15.90
R.	..	4.13			
2215	Water Supply and Sanitation				
02	Sewerage and Sanitation				
107	Sewerage Services				
107(02)(01)	Entire Gram Safai Programme including construction of latrin (General Plan)				
O.	..	15,20.18	15,20.18	14,86.63	-33.55

Reasons for the final saving of Rs.49.45 lakhs under the above mentioned sub-heads have not been intimated (August 2006).

GRANT No. Y – 2 - WATER SUPPLY AND SANITATION – *concl.d.*

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural Water Supply Programmes			
102(02)(06) Grants to Village Panchayats and Zilla Parishads for Water Supply Schemes (Ws-6)(Local Sector)			
O. .. 1,42.10	1,47.75	1,52.78	+ 5.03
R. .. 5.65			
102 Rural Water Supply Programmes			
102(06)(05) World Bank Assistance Project – Project Planning and Monitoring Unit (State Level)			
O. .. 1,27,44.50	1,77,32.34	1,77,32.34	....
R. .. 49,87.84			
102 Rural Water Supply Programmes			
102(02)(12) Installation of Power Pumps Conversion of Hand Pumps into Power Pumps (Special Component Plan for Schedule Castes)			
O. .. 83.38	1,35.07	1,20.22	- 14.85
R. .. 51.69			
02 Sewerage Sanitation			
107 Sewerage Services			
107(02)(02) For Construction of Latrine (Special Component Plan)			
O. .. 90.10	97.60	96.10	- 1.50
R. .. 7.50			

Additional funds of Rs.5052.68 lakhs under the above heads were provided by reappropriation in March 2006 mainly on the basis of revised estimates. Reasons for variation in original budget estimates and revised estimates as well as final saving/excess have not been intimated (August 2006).

GRANT No. Y - 3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	3,00	3,00	2,87	- 13
Supplementary	..	....	
Amount surrendered during the year (March 2006)					13

GRANT No. Y - 4 - MINOR IRRIGATION (ALL VOTED)

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
2702 - Minor Irrigation					
Voted -					
Original	..	11,08,50	11,58,08	11,94,91	+ 36,83
Supplementary	..	49,58			
Amount surrendered during the year (March 2006)					1,16,70

Notes and comments:

- Excess expenditure of Rs.36.83 lakhs (actual excess of Rs.36,83,348) over the grant requires regularisation.
- In view of final excess of Rs.36.83 lakhs, surrender of funds amounting to Rs.116.70 lakhs in March 2006 proved unnecessary.
- Excess in the grant occurred under:-

			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
Head					
02 Ground water					
005 Investigation					
005(01)(01) Investigation and Development of Ground Water Establishment					
O.	..	11,08.50	10,41.38	11,94.91	+ 1,53.53
S.	..	49.58			
R.	..	- 1,16.70			

Surrender of Rs.116.70 lakhs in March 2006 based on anticipated less expenditure as per revised estimates proved unrealistic in view of final excess of Rs.153.53 lakhs.

Reasons for final excess of Rs.153.53 lakhs have not been intimated (August 2006).

GRANT No. Y - 5 - SECRETARIAT- ECONOMIC SERVICES (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
Major Head						
3451 - Secretariat - Economic Services						
Voted -						
Original	..	2,46,05	}	2,61,37	2,56,45	- 4,92
Supplementary	..	15,32				
Amount surrendered during the year (March 2006)						6,29

GRANT No. Y - 6 - COMPENSATION AND ASSIGNMENTS (ALL VOTED)

				Total grant	Actual expenditure <i>(In thousands of rupees)</i>	Excess (+) Saving (-)
Major Head						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
Voted -						
Original	..	6,60,00	}	6,60,00	6,29,57	- 30,43
Supplementary	..	....		
Amount surrendered during the year (March 2006)						29,86

GRANT No. Y - 7 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES

			Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>					
Major Head					
4215 - Capital Outlay on Water Supply and Sanitation					
4402 - Capital Outlay on Soil and Water Conservation					
6215 - Loans for Water Supply and Sanitation					
Voted -					
Original	..	19,85,47	19,85,47	19,20,38	- 65,09
Supplementary	..	....	
Amount surrendered during the year (March 2006)					77,08
Charged -					
Original	..	10,00	10,00	6,12	- 3,88
Supplementary	..	....	
Amount surrendered during the year (March 2006)					6,00

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

			Total grant	Actual expenditure	Excess (+) Saving (-)
<i>(In thousands of rupees)</i>					
Major Head					
7610 - Loans to Government Servants, etc.					
Voted -					
Original	..	92,73	92,73	79,69	- 13,04
Supplementary	..	....	
Amount surrendered during the year (March 2006)					2,73

EMPLOYMENT AND SELF EMPLOYMENT DEPARTMENT

GRANT No. – ZA 1 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
2230 - Labour and Employment					
2251 - Secretariat - Social Services					
Voted –					
Original	..	25,86,55	25,86,56	21,93,31	-3,93,25
Supplementary	..	1			
Amount surrendered during the year (March 2006)					3,58,07

Notes and comments:-

- The expenditure did not come even up to the original provision. Against the final saving of Rs.393.25 lakhs, funds of Rs.358.07 lakhs were surrendered in March 2006.
- Saving in the grant occurred under:-

			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
Head					
2230	Labour and Employment		8,09.38	7,65.50	-43.88
02	Employment Service				
004	Research, Survey and Statistics				
004(01)(01)	Employment Market Information and Youth Employment Services				
O.	..	13,06.35			
R.	..	-4,96.97			

Funds of Rs.496.97 lakhs were reappropriated/ surrendered (i) for making the funds available for purchase of motor vehicles (ii) as there was no response for the scheme as anticipated and (iii) for acquisition of land for office at Pune.

Reasons for the final saving of Rs.43.88 lakhs have not been intimated (August 2006).

2251 Secretariat - Social Services					
090 Secretariat					
090(01)(02) Employment and Self-Employment Department					
O.	..	10.00	3.35	....	- 3.35
R.	..	-6.65			

Surrender of Rs.6.65 lakhs was based on the revised estimates.

GRANT No. - ZA 1 - SECRETARIAT AND OTHER SOCIAL SERVICES *concl'd*

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

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2230	Labour and Employment				
02	Employment Service				
101	Employment Services				
101(01)(01)	Employment Exchanges				
O.	..	8,81.60	10,48.98	10,56.51	+ 7.53
S.	..	0.01			
R.	..	1,67.37			

Additional funds of Rs.167.37 lakhs were provided by reappropriation for meeting anticipated excess expenditure on acquisition of land for the office of District Employment and Self Employment at Pune.

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

Major Head			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
2235 - Social Security and Welfare					
Voted -					
Original	..	1,80	1,80	60	- 1,20
Supplementary	..	....	
Amount surrendered during the year (March 2006)					60

GRANT No. ZA – 3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
4250 Capital Outlay on Other Social Services					
Voted -					
Original	..	2,90,00	2,90,00	1,90,00	- 1,00,00
Supplementary	..	....	
Amount surrendered during the year					....

Notes and comments:

- No part of the saving in the grant was anticipated for surrender during the year.
- Saving in the grant occurred under:-

			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
Head					
203	Employment Building				
203(00)(02)	Capital contribution to the "Maulana Azad Arthik Vikas Mahamandal"				
O.	..	1,00.00	1,00.00	....	-1,00.00

Reasons for the final saving of Rs. 100 lakhs have not been intimated (August 2006).

GRANT No. ZA – 4 - LOANS TO GOVERNMENT SERVANTS , ETC. (ALL VOTED)

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants, etc.					
Voted					
Original	..	37,00	37,00	18,26	-18,74
Supplementary	..	....	
Amount surrendered during the year (March 2006)					18,03

Notes and comments:

- Against the final saving of Rs.18.74 lakhs, an amount of Rs.18.03 lakhs was surrendered in March 2006.

GRANT No. ZA – 4 - LOANS TO GOVERNMENT SERVANTS, ETC. *concl*

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 26.00	14.42	14.55	+ 0.13
R. .. -11.58			

Anticipated saving of Rs.11.58 lakhs was due to less demand for House Building Advances because of less interest rates on loans from private Financial Institutions.

GRANT No. ZC - 1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES

Major Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
2011 - Parliament / State/ Union Territory Legislatures			
Voted -			
Original .. 48,89,62	56,18,17	41,70,73	- 14,47,44
Supplementary .. 7,28,55			
Amount surrendered during the year (March 2006)			5,85,00
Charged -			
Original .. 36,02	46,23	64,67	+ 18,44
Supplementary .. 10,21			
Amount surrendered during the year (March 2006 )			....

Notes and comments: -

- Expenditure has not come up even to the original provision. In view of final saving of Rs.1447.44 lakhs, supplementary provision of Rs. 728.55 lakhs proved unnecessary and could have been restricted to the token grant.
- Out of final saving of Rs. 1447.44 lakhs in the grant, funds of Rs.585 lakhs only were surrendered during the year.

GRANT No. ZC - 1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES *contd*

3. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
02 State/Union Territory Legislatures			
101 Legislative Assembly			
101(00)(02) Members of the Legislative Assembly			
O. .. 17,84.84	17,02.74	14,15.07	- 2,87.67
S. .. 1,74.90			
R. .. - 2,57.00			

Funds of Rs.257 lakhs were withdrawn by way of reappropriation/surrender mainly due to (i) less expenditure on salary than anticipated and (ii) most of Ex-MLAs and sitting members have not availed travel facilities.

Reasons for the final saving of Rs.287.67 lakhs have not been intimated (August 2006).

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	28.00	17.07	- 10.93
R. .. - 12.00			

Funds of Rs.12 lakhs were surrendered in March 2006 because most of the Members of Legislative Assembly have not availed facilities under the scheme.

Reasons for the final saving of Rs.10.93 lakhs have not been intimated (August 2006).

02 State/Union Territory Legislatures			
102 Legislative Council			
102(00)(02) Members of the Legislative Council			
O. .. 5,62.15	4,61.65	2,97.28	- 1,64.37
S. .. 49.50			
R. .. - 1,50.00			

Surrender of Rs.150 lakhs in March 2006 was due to (i) less expenditure on salary than anticipated and (ii) most of Ex-members of Legislative Council and sitting members have not availed travel facilities.

Reasons for the final saving of Rs.164.37 lakhs have not been intimated (August 2006).

GRANT No. ZC - 1 - PARLIAMENT / STATE/UNION TERRITORY LEGISLATURES *contd*

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
02 State/Union Territory Legislatures			
103 Legislature Secretariat			
103(00)(01) Maharashtra Legislature Secretariat			
O. .. 18,90.34	18,37.36	15,69.17	- 2,68.19
S. .. 1,17.02			
R. .. - 1,70.00			

The funds of Rs. 170 lakhs were surrendered due to the work in respect of construction of Gymkhana for MLAs, the statue of Chhatrapati Shivaji Maharaj at Vidhan Bhavan and programme of birth anniversary of Rajashree Chhatrapati Shahu Maharaj could not be completed.

Reasons for the final saving of Rs.268.19 lakhs have not been intimated (August 2006).

02 State/Union Territory Legislatures			
103 Legislature Secretariat			
103(00)(02) Travelling Allowance to Members of Maharashtra Legislature Secretariat			
O. .. 5,80.65	9,71.65	8,52.50	- 1,19.15
S. .. 3,84.00			
R. .. 7.00			

Additional funds of Rs.7 lakhs under the head provided through reappropriation for meeting anticipated excess expenditure on travel, proved unnecessary in view of final saving of Rs.119.15 lakhs, reasons for which have not been intimated (August 2006).

02 State/Union Territory Legislatures			
102 Legislative Council			
102(00)(04) Financial Assistance towards the Payment of Interest on loans for purchase of Motor Vehicle for the Members of Legislative Council			
O. .. 15.00	12.00	4.90	- 7.10
R. .. - 3.00			

Reasons for the final saving of Rs.7.10 lakhs have not been intimated (August 2006).

4. Excess expenditure of Rs. 18.45 lakhs (actual excess of Rs.18,44,454) in the appropriation requires regularisation.

5. Excess in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
02 State/Union Territory Legislatures			
101 Legislative Assembly			
101(00)(01) Speaker and Deputy Speaker			
O. .. 18.01	23.11	43.44	+ 20.33
S. .. 5.10			

The reasons for the final excess of Rs.20.33 lakhs have not been intimated (August 2006).

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

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	1,20	1,20	90	- 30
Supplementary	..	....	
Amount surrendered during the year					....

GRANT No. ZC - 3 - LOANS TO GOVERNMENT SERVANTS , ETC. (ALL VOTED)

			Total grant	Actual expenditure (In thousands of rupees)	Excess (+) Saving (-)
Major Head					
7610 - Loans to Government Servants, etc.					
Voted -					
Original	..	47,00	47,00	26,83	- 20,17
Supplementary	..	....	
Amount surrendered during the year (March 2006)					13,00

Notes and comments:-

1. Against the final saving of Rs.20.17 lakhs, funds of Rs.13 lakhs were surrendered in March 2006.
2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
201	House Building Advances		28.00	21.84	- 6.16
201(00)(01)	House Building Advances				
O.	..	40.00			
R.	..	-12.00			

Funds of Rs.12 lakhs were surrendered as proposals for House Building Advances with incomplete documents were not considered.

A P P E N D I X - I

(Referred to in the Summary of Appropriation Accounts on Page 13)

Details of expenditure met out of advances from the Contingency Fund during 2005-2006
but not recouped to the Fund till the close of the year.

Major head	Number of grant/ appropriation	Expenditure	Number and date of sanction
1	2	3	4
<i>(In thousands of rupees)</i>			
2210 - Medical and Public Health	S-01	1,59	CNF-11.06/103/BUDGET-8 DT. 31.03.2006
2217 - Urban Development	F-02	23,30,78	CNF-11.06/101/BUDGET-15 DT. 31.03.2006
2401 - Crop Husbandry	D-03	1,98	CNF-11.06/94/BUDGET-12 DT. 17.03.2006
2501 - Special Programmes for Rural Development	L-03	2,00,00	CNF-11.06/96/BUDGET-16 DT. 23.03.2006
4701 - Capital Outlay on Major and Medium Irrigation	I-05	3,59,64	CNF-11.06/99/BUDGET-9 DT. 31.03.2006
	I-05	<u>2,00,00,00</u>	CNF-11.06/100/BUDGET-9 DT. 31.03.2006
Total, '4701'	..	<u>2,03,59,64</u>	
4702 - Capital Outlay on Minor Irrigation	I-05	50	CNF-11.06/97/BUDGET-9 DT. 23.03.2006
6217 - Loans for Urban Development	F-07	7,76,92	CNF-11.06/102/BUDGET-15 DT. 31.03.2006
6401 - Loans for Crop Husbandry	C-10	<u>1,85,95</u>	CNF-11.06/98/BUDGET-4 DT. 24.03.2006
Grand Total	..	<u>2,38,57,36</u>	

A P P E N D I X - I I

(Referred to in the Summary of Appropriation Accounts on Page 13)

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2005-2006

Number and name of the grant or appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
(In thousands of rupees)			
GENERAL ADMINISTRATION DEPARTMENT -			
A.2 - Elections- Voted	.. 45,21,59	93	-45,20,66
A.5 - Social Services- Voted	.. 10,11,11	23,41	-9,87,70
HOME DEPARTMENT-			
B.1 - Police Administration- Voted	.. 23,16,38,46	94,83	-23,15,43,63
B.2 - State Excise- Voted	.. 31,93,78	14	-31,93,64
B.3 - Transport Administration- Voted	.. 3,65,58,85	16,95,65	-3,48,63,20
B.5 - Jails- Voted	.. 1,00,30,77	8,21	-1,00,22,56
B.8 - Compensation and Assignments- Voted	.. 41	2,38	+1,97
REVENUE AND FORESTS DEPARTMENT -			
C.1 - Revenue and District Administration- Voted	.. 8,69,21	91	-8,68,30
C.4 - Secretariat and Other General Services- Voted	.. 22,43,75	19,17,40	-3,26,35
Charged	.. 7,58,47	10,78,28	+3,19,81
C.5 - Other Social Services Voted	.. 5,33,59	....	-5,33,59
C.6 - Natural Calamities- Voted	.. 25,91,09,60	12,38,87,79	-13,52,21,81
C.7 - Forest- Voted	.. 8,51,44	7,37	-8,44,07
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT-			
D.3 - Agriculture Services- Voted	.. 8,21,56,91	7,21	-8,21,49,70
D.4 - Animal Husbandry- Voted	.. 2,47,18,28	1,33	-2,47,16,95
D.5 - Dairy Development- Voted	.. 7,54,04,89	18,64,81	-7,35,40,08
D.6 - Fisheries- Voted	.. 95,51,06	8,90	-95,42,16
SCHOOL EDUCATION AND SPORTS DEPARTMENT-			
E.2 - General Education- Voted	.. 92,78,61,51	2,83,07,08	-89,95,54,43
E.3 - Secretariat and Other Social Services- Voted	.. 98,04,77	18	-98,04,59
URBAN DEVELOPMENT DEPARTMENT-			
F.2 - Urban Development and Other Advance Services- Voted	.. 4,06,61,88	1,68,91,39	-2,37,70,49
F.4 - Compensation and Assignments- Voted	.. 4,61,14,90	4,09	-4,61,10,81

A P P E N D I X - I I - Contd

(Referred to in the Summary of Appropriation Accounts on Page 13)

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2005-2006

Number and name of the grant or appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
FINANCE DEPARTMENT-			
G.1 - Sales Tax Administration- Voted	.. 1,50,41,03	30,63	-1,50,10,40
G.2 - Other Fiscal and Miscellaneous Services- Voted	.. 8,26,22,19	36	-8,26,21,83
G.5 - Treasury and Accounts Administration- Voted	.. 73,73,37	6	-73,73,31
G.6 - Pension and Other Retirement Benefits- Voted	.. 34,48,49,01	2,71,88	-34,45,77,13
G.7 - Social Security and Welfare- Voted	.. 24,90,51	24,58,52	-31,99
PUBLIC WORKS DEPARTMENT-			
H.4 - Secretariat and Other Economic Services- Voted	.. 1,10,00	62,97	-47,03
H.5 - Roads and Bridges- Voted	.. 9,75,05,79	11,83,60,78	+2,08,54,99
H.6 - Public Works and Administrative and Functional Buildings- Voted	.. 5,02,41,53	4,72,22,44	-30,19,09
WATER RESOURCES DEPARTMENT			
I.1 - Interest Payment Voted	.. ....	1	+1
I.3 - Irrigation, Power and Other Economic Services- Voted	.. 1,63,93,44	49,91,86	-1,14,01,58
I.4 - Secretariat - Economic Services Voted	.. 2,32,91	....	-2,32,91
LAW AND JUDICIARY DEPARTMENT -			
J.1 - Administration of Justice- Voted	.. 2,49,83,59	2,08	} -2,49,81,51
Charged	.. 62,49,65	64	
J.2 - Secretariat and Other Social and Economic Services- Voted	.. 17,59,80	10	-17,59,70
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -			
K.1 - Other Taxes and Duties on Commodities and Services- Voted	.. 14,96,35	1,02	-14,95,33
K.3 - Stationery and Printing- Voted	.. 86,71,66	23,99	-86,47,67
K.4 - Labour and Employment- Voted	.. 49,62,82	2,05	-49,60,77
K.7 - Industries- Voted	.. 3,92,90,49	69	-3,92,89,80
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT -			
L.3 - Rural Development Programmes- Voted	.. 9,87,29,32	3,23,98	-9,84,05,34
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT -			
M.2 - Food- Voted	.. 2,05,73,51	1,28,17,05	-77,56,46
SOCIAL JUSTICE, CULTURAL AFFAIRS AND SPECIAL ASSISTANCE DEPARTMENT -			
N.1 - Secretariat and Other Social Services- Voted	.. 26,67,93	2	-26,67,91

A P P E N D I X - I I - Contd

(Referred to in the Summary of Appropriation Accounts on Page 13)

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2005-2006

Number and name of the grant or appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates	
			More (+)	Less (-)
1.	2.	3.	4.	
<i>(In thousands of rupees)</i>				
SOCIAL JUSTICE, CULTURAL AFFAIRS AND SPECIAL ASSISTANCE DEPARTMENT -				
N.2 - Art and Culture- Voted	.. 33,91,37	1		-33,91,36
N.3 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- Voted	.. 15,43,23,70	85,69		-15,42,38,01
PLANNING DEPARTMENT -				
O.3 - Rural Employment- Voted	.. 9,85,44,21	9,78,36,34	}	-7,07,87
Charged	.. 14,45,77,39	2,42,77		-14,43,34,62
O.8 - Census, Survey and Statistics- Voted	.. 20,31,50	38		-20,31,12
PUBLIC HEALTH DEPARTMENT-				
R.1 - Medical and Public Health- Voted	.. 15,20,44,14	3,63,70		-15,16,80,44
MEDICAL EDUCATION AND DRUGS DEPARTMENT-				
S.1 - Medical and Public Health- Voted	.. 5,57,89,58	54,17		-5,57,35,41
TRIBAL DEVELOPMENT DEPARTMENT-				
T.2 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- Voted	.. 3,80,69,29	6,14		-3,80,63,15
ENVIRONMENT DEPARTMENT				
U.4 - Ecology and Environment- Voted	.. 2,39	5,27		+2,88
CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-				
V.2 - Co-operation- Voted	.. 3,10,22,06	3,73		-3,10,18,33
HIGHER AND TECHNICAL EDUCATION DEPARTMENT-				
W.3 - Technical Education- Voted	.. 4,43,01,54	12		-4,43,01,42
W.4 - Art and Culture- Voted	.. 2,58,06,99	26,53,55		-2,31,53,44
WOMEN AND CHILD DEVELOPMENT DEPARTMENT-				
X.1 - Social Security and Nutrition- Voted	.. 6,01,14,92	24,08,10		-5,77,06,82
WATER SUPPLY AND SANITATION DEPARTMENT-				
Y.2 - Water Supply and Sanitation- Voted	.. 15,65,36,05	47		-15,65,35,58
Y.4 - Minor Irrigation- Voted	.. 10,41,38	39		-10,40,99
EMPLOYMENT AND SELF - EMPLOYMENT DEPARTMENT				
ZA.1 - Secretariat and Other Social Services Voted	.. 22,28,49	3		-22,28,46
REVENUE AND FORESTS DEPARTMENT-				
C.9 - Capital Expenditure on Other Administrative and on Social Services Voted	.. ....	1,94,70		+1,94,70
C.10 - Capital Expenditure on Economic Services Voted	.. ....	23,81		+23,81
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT-				
D.8 - Capital Expenditure on Agricultural Services- Voted	.. 2,67,60	2,02,43		-65,17
D.10 - Capital Expenditure on Dairy Development- Voted	.. 2,07,01	27		-2,06,74
D.11 - Capital Expenditure on Fisheries- Voted	.. 21,94,79	19,90		-21,74,89

A P P E N D I X - I I *Concl'd*

(Referred to in the Summary of Appropriation Accounts on Page 13)

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2005-2006

Number and name of the grant or appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates	
			More (+)	Less (-)
1.	2.	3.	4.	
<i>(In thousands of rupees)</i>				
URBAN DEVELOPMENT DEPARTMENT-				
F.5 - Capital Expenditure on Social Services-				
Voted	8,93,53,66	5	-8,93,53,61	
PUBLIC WORKS DEPARTMENT-				
H.8 - Capital Expenditure on Public Works Administrative and Functional Buildings-				
Voted	....	7,76,06	+7,76,06	
WATER RESOURCES				
I.5 - Capital Expenditure on Irrigation-				
Voted	1,93,12,79	86,39,15	-1,06,73,64	
RURAL DEVELOPMENT AND WATER CONSERVATION DEPARTMENT-				
L.7 - Capital Expenditure on Rural Development-				
Voted	1,12,58,94	3	-1,12,58,91	
L.10 - Miscellaneous Loans-				
Voted	8,82,77,15	7,76,74,22	-1,06,02,93	
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-				
M.4 - Capital Expenditure on Food-				
Voted	14,85,72,79	32,11,14,21	+17,25,41,42	
PLANNING DEPARTMENT -				
O.9 - Capital Expenditure on Other Rural Development Programmes-				
Voted	6,70,92,15	1	-6,70,92,14	
CO-OPERATION MARKETING AND TEXTILES DEPARTMENT-				
V.3 - Capital Expenditure on Social Services-				
Voted	1,81,50,32	11,35,49	-1,70,14,83	
V.5 - Capital Expenditure on Economic Services-				
Voted	22,72,55,02	11,26	-22,72,43,76	
WATER SUPPLY AND SANITATION DEPARTMENT-				
Y.7 - Capital Expenditure on Economic and Social Services-				
Voted	19,08,39	2,64,38	-16,44,01	
	Voted ..	4,08,59,30,23	87,47,68,56	-3,21,11,61,67
TOTAL : -	Charged ..	15,158,551	132,169	-15,026,382

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Comptroller and Auditor General of India

2006

ERRATA
APPROPRIATION ACCOUNTS 2005-2006

Page No.	Particulars	For	Read
11	8th line from top	Cpaital	Capital
	11th line from top	Cpaital	Capital
	14th line from top	Cpaital	Capital
46	16th line from bottom	March 2006	---
52	24th line from top	in view and final excess at Rs. 314.69 lakhs	in view of final excess of Rs. 314.69 lakhs
80	1st Line (Heading)	BAIRY	DAIRY
132	11th line from bottom	GOVERNEMENT	GOVERNMENT
140	17th line from Top	9,99,96	9,99,97
		+ 1,99,96	+ 1,99,97
174	last line	30.59.07	30,59.07
245	22nd line from bottom	Schedule	Scheduled
252	8th line from bottom	Zill	Zilla
313	18th line from bottom	7,09,84,17	7,09,84,18
		- 1,09,88,78	- 1,09,88,77
	14th line from bottom	10988.78	10988.77
335	1st Line (Heading)	OUTLAY	EXPENDITURE
381	13th line from bottom	18.45	18.44